

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		1	5	2015 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	20	2015 \$ 810.00	Bartlett Scottie L	Payroll	Payroll
16	Wallace State Community College	Expense	216280		10	1	2015 \$ 160.00	Clem, Theresa J.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	216281		10	2	2015 \$ 700.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216282		10	5	2015 \$ 2,027.70	Airgas USA, LLC	Paves Federal 14-15 NCE	Materials and Supplies
16	Wallace State Community College	Expense	216284		10	5	2015 \$ 9,948.64	UAB Printing Solutions	Voc Ed Curriculum Federal 14-15	Advertising & Promotions
16	Wallace State Community College	Expense	216285		10	5	2015 \$ 1,678.46	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216287		10	6	2015 \$ 85.20	Daniel, Randy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216288		10	6	2015 \$ 33.24	Hill, Tony D.	AE State 14-15	In State-Mileage
16	Wallace State Community College	Expense	216289		10	6	2015 \$ 46.34	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216290		10	6	2015 \$ 155.59	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216291		10	6	2015 \$ 251.73	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216291		10	6	2015 \$ 337.27	Pocket Nurse Enterprises, Inc.	BOOST Federal 13-14	Materials and Supplies
16	Wallace State Community College	Expense	216292		10	6	2015 \$ 1,725.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216293		10	6	2015 \$ 12.54	Sides, Kathryn P.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216294		10	6	2015 \$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216295		10	6	2015 \$ 3,263.96	Thumbs Up Interpreting Services	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216296		10	6	2015 \$ 775.62	UAB Printing Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216297		10	6	2015 \$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	216298		10	6	2015 \$ 100.00	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	216298		10	6	2015 \$ 101.98	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	216299		10	6	2015 \$ 250.21	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216299		10	6	2015 \$ 43.14	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216299		10	6	2015 \$ 123.49	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216299		10	6	2015 \$ 142.43	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216299		10	6	2015 \$ 249.75	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	216286		10	6	2015 \$ 1,352.98	Blount County Board of Education	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216300		10	7	2015 \$ 225.00	Clem, Theresa J.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	216365		10	8	2015 \$ 317.50	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	216366		10	8	2015 \$ 275.00	Alabama Deans of Student Affairs As	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216367		10	8	2015 \$ 230.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	216368		10	8	2015 \$ 225.00	Clem, Theresa J.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	216369		10	8	2015 \$ 12,610.00	Creasey Printing Co	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	216370		10	8	2015 \$ 540.80	Digital Art Supplies	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216371		10	8	2015 \$ 96.00	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216371		10	8	2015 \$ 48.00	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216372		10	8	2015 \$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	216373		10	8	2015 \$ 225.00	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216374		10	8	2015 \$ 40.00	Ghee, Kaneshia R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216375		10	8	2015 \$ 16,211.40	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	216375		10	8	2015 \$ 1,093.92	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	216376		10	8	2015 \$ 990.49	Holmes, Kristen	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216377		10	8	2015 \$ 16,012.00	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	216377		10	8	2015 \$ 1,080.60	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	216378		10	8	2015 \$ 175.00	Jordan, Janice	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216379		10	8	2015 \$ 593.00	Krigbaum, Kelly D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216380		10	8	2015 \$ 99.36	Lipsey, Linda M.	AE Federal 14-15	In State-Mileage
16	Wallace State Community College	Expense	216381		10	8	2015 \$ 40.00	Simmons, Teryn P.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216382		10	8	2015 \$ 175.00	Smith, Anissa	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216383		10	8	2015 \$ 700.00	Spectrum Reach	AE Recruitment & Retention 14-15	Advertising & Promotions
16	Wallace State Community College	Expense	216384		10	8	2015 \$ 1,797.02	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216385		10	8	2015 \$ 3,083.60	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216385		10	8	2015 \$ 255.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216385		10	8	2015 \$ 577.20	The Cullman Times	AE Recruitment & Retention 14-15	Advertising & Promotions

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16	Wallace State Community College	Expense	216386	10	8	2015	\$ 46.35	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216387	10	8	2015	\$ 450.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216388	10	12	2015	\$ 1,468.32	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216388	10	12	2015	\$ 1,468.33	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216388	10	12	2015	\$ 932.38	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216388	10	12	2015	\$ 773.81	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216388	10	12	2015	\$ 2,673.52	Aho Architects, LLC	CDL Lot	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216389	10	12	2015	\$ 3,451.59	Central Restaurant Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216390	10	12	2015	\$ 71.25	Deboer, Joseph M.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216391	10	12	2015	\$ 2,805.00	Elsevier, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	216392	10	12	2015	\$ 808.61	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216393	10	12	2015	\$ 1,609.90	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216395	10	12	2015	\$ 40.92	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216396	10	12	2015	\$ 82.55	Ingersoll, David	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216397	10	12	2015	\$ 43,093.57	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216398	10	12	2015	\$ 185.80	James Auto Parts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216399	10	12	2015	\$ 1,983.24	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216399	10	12	2015	\$ 7,500.00	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216400	10	12	2015	\$ 1,658.87	Mobile Mini, Inc	Facility Renewal	Rent - Equipment
16	Wallace State Community College	Expense	216401	10	12	2015	\$ 10,344.87	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216401	10	12	2015	\$ 1,798.50	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216401	10	12	2015	\$ 2,356.63	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216401	10	12	2015	\$ 72,597.27	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216402	10	12	2015	\$ 2,743.28	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216403	10	12	2015	\$ 498.22	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216404	10	12	2015	\$ 388.26	SupplyWorks	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216405	10	12	2015	\$ 1,878.81	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	216406	10	12	2015	\$ 3,835.00	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216407	10	12	2015	\$ 15.54	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	216407	10	12	2015	\$ 14.33	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	216408	10	12	2015	\$ 55.79	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216408	10	12	2015	\$ 1,678.46	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216409	10	12	2015	\$ 14.46	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216410	10	12	2015	\$ 600.74	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216410	10	12	2015	\$ 274.11	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216488	10	14	2015	\$ 4,004.63	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	216488	10	14	2015	\$ 83.09	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	216489	10	14	2015	\$ 10.20	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	216489	10	14	2015	\$ 45.56	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	216490	10	14	2015	\$ 155.13	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	216490	10	14	2015	\$ 155.13	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216491	10	14	2015	\$ 100.00	AASFAA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216491	10	14	2015	\$ 170.00	AASFAA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216492	10	15	2015	\$ 139.50	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	216493	10	15	2015	\$ 125.00	ACCSHRMA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216494	10	15	2015	\$ 295.00	Advanced Informatics	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216495	10	15	2015	\$ 50.00	American Academy Of Sleep	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216496	10	15	2015	\$ 6,694.00	American Association of Community C	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216497	10	15	2015	\$ 990.00	American Society of Phlebotomy Tech	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216498	10	15	2015	\$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	216499	10	15	2015	\$ 6,361.61	Bevill State Community College	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	216500	10	15	2015	\$ 2,500.00	Black, Stephen F.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216501	10	15	2015	\$ 264.00	Carina's Pizza & Grill	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216502	10	15	2015	\$ 350.00	Cullman Electric Cooperative	General Operating Fund	Electricity

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16	Wallace State Community College	Expense	216502	10	15	2015	\$125,977.62	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	216502	10	15	2015	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	216502	10	15	2015	\$ 1,216.92	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	216503	10	15	2015	\$ 10,355.69	Cullman-Jefferson County	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	216504	10	15	2015	\$ 486.12	Demco, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216505	10	15	2015	\$ 676.05	Flanigan, Alyce M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216506	10	15	2015	\$ 1,390.00	Greensboro Sportsplex	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	216507	10	15	2015	\$ 3,953.61	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	216507	10	15	2015	\$ 2,223.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	216507	10	15	2015	\$ 5,345.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	216508	10	15	2015	\$ 48.75	J. W. Pepper & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216509	10	15	2015	\$ 30.24	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216510	10	15	2015	\$ 12.91	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216510	10	15	2015	\$ 472.96	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	216510	10	15	2015	\$ 183.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216510	10	15	2015	\$ 203.89	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216510	10	15	2015	\$ 7.76	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216511	10	15	2015	\$ 248.40	Mirion Technologies (GDS) Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216512	10	15	2015	\$ 8.09	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216512	10	15	2015	\$ 9.50	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216512	10	15	2015	\$ 26.64	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216512	10	15	2015	\$ 16.88	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216512	10	15	2015	\$ 11.25	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216513	10	15	2015	\$ 1,833.33	PFM Asset Management LLC	Sinking Fund-2005	Accounting & Auditing Services
16	Wallace State Community College	Expense	216513	10	15	2015	\$ 1,466.67	PFM Asset Management LLC	Sinking Fund-2010	Accounting & Auditing Services
16	Wallace State Community College	Expense	216514	10	15	2015	\$ 1,902.00	Spectrum Reach	AE Recruitment & Retention 14-15	Advertising & Promotions
16	Wallace State Community College	Expense	216515	10	15	2015	\$ 1,000.00	Tankersley, Tyler N.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	216516	10	15	2015	\$ 5,488.02	Technical Innovation LLC	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	216517	10	15	2015	\$ 118.11	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216518	10	15	2015	\$ 626.40	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	216519	10	15	2015	\$ 312.42	WIA Workforce Investment Act	WIA	Third Party Receivable
16	Wallace State Community College	Expense	216520	10	15	2015	\$ 164.46	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216520	10	15	2015	\$ 254.18	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216564	10	16	2015	\$ 24,383.00	Score International Inc.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	216565	10	16	2015	\$ 2,800.00	ACT, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	216566	10	16	2015	\$ 676.25	Aho Architects, LLC	Campus Master Plan	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	216567	10	16	2015	\$ 36.85	American Osment	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	216568	10	16	2015	\$ 2,199.54	Beauty Systems Group	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216569	10	16	2015	\$ 3,500.00	Charter Fire Systems, Inc.	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	216570	10	16	2015	\$ 472.67	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	216571	10	16	2015	\$ 818.45	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216572	10	16	2015	\$ 252.68	Dodge City Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216573	10	16	2015	\$ 520.00	DynaScape Software	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216574	10	16	2015	\$ 5,875.00	Eidson & Associates, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	216575	10	16	2015	\$ 2,989.00	Elsevier, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	216576	10	16	2015	\$ 3,430.00	Elsevier, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	216577	10	16	2015	\$ 37,770.95	Ferguson	Facility Renewal	Improvements other than Bldgs
16	Wallace State Community College	Expense	216578	10	16	2015	\$ 62.40	Holston Gases, Inc	Auxiliary-Testing	Other Contractual Services
16	Wallace State Community College	Expense	216579	10	16	2015	\$ 36.42	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216579	10	16	2015	\$ 3,554.07	Independent Stationers	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216580	10	16	2015	\$ 139.99	James Auto Parts Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216581	10	16	2015	\$ 377.60	Kenworth of Birmingham, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216582	10	16	2015	\$ 3,347.94	Lippincott, Williams & Wilkins	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 232.59	Lowe's	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	216583	10	16	2015	\$ 41.58	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 40.40	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 72.96	Lowe's	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 17.10	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 117.08	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 82.16	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 545.89	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 1,519.40	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 703.25	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 530.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 3,177.22	Lowe's	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 104.44	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 4,825.17	Lowe's	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 1,604.86	Lowe's	Carcam Federal 14-15	Instructional/Participant Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 1,230.24	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 1,529.90	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 79.72	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 3,060.31	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 530.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216583	10	16	2015	\$ 439.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216584	10	16	2015	\$ 194.60	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216585	10	16	2015	\$ 883.20	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216586	10	16	2015	\$ 793.60	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	216587	10	16	2015	\$ 946.59	Sheldon Enterprises Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216588	10	16	2015	\$ 211.40	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216589	10	16	2015	\$ 1,551.29	Snap-On Industrial	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216590	10	16	2015	\$ 96.14	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216591	10	16	2015	\$ 5,552.00	Terracon	Unexpended Plant	Other Professional Fees
16	Wallace State Community College	Expense	216592	10	16	2015	\$ 304.54	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216593	10	16	2015	\$ 753.00	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216593	10	16	2015	\$ 72.10	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216593	10	16	2015	\$ 2,262.69	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216593	10	16	2015	\$ 187.80	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216594	10	16	2015	\$ 8,597.34	W W Norton & Company Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216595	10	19	2015	\$ 2,250.00	Williams, Gregory A.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	216596	10	20	2015	\$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	216597	10	20	2015	\$ 560.00	Mirion Technologies (GDS) Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216598	10	20	2015	\$ 92.63	Walton, Karen E.	BOOST Federal 13-14	In State-Mileage
16	Wallace State Community College	Expense	216599	10	20	2015	\$ 24.79	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	216600	10	21	2015	\$ 1,302.00	Hydock, Dolores C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216601	10	21	2015	\$ 1,592.00	Hang Time Enterprises LLC	General Operating Fund	Out-of-State-Budget Hearing
16	Wallace State Community College	Expense	216726	10	22	2015	\$ 771.15	Gann, Russell L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216727	10	22	2015	\$ 400.00	Harris, Chester	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216728	10	22	2015	\$ 110.06	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216729	10	22	2015	\$ 512.57	Hoover, Deborah S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216730	10	22	2015	\$ 470.01	Hudson, Mattie L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216731	10	22	2015	\$ 366.75	Jim 'N Nick's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216732	10	22	2015	\$ 188.85	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	216733	10	22	2015	\$ 250.00	Landers, Faith	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216734	10	22	2015	\$ 434.26	Patel, Disha	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216735	10	22	2015	\$ 1,856.69	Walton, Karen E.	BOOST Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	216736	10	22	2015	\$ 1,434.19	Williamson, Aletta C.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216737	10	22	2015	\$ 625.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216738	10	22	2015	\$ 100.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage

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16	Wallace State Community College	Expense	216739	10	23	2015	\$ 4,331.61	Aho Architects, LLC	CDL Lot	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 179.31	Aho Architects, LLC	Bevill 7th Floor	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 894.54	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ -	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ -	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ -	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 978.88	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 978.88	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 621.59	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 515.87	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216739	10	23	2015	\$ 8,147.41	Aho Architects, LLC	Facility Renewal	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	216740	10	23	2015	\$ 650.00	American Association of Community C	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216741	10	23	2015	\$ 500.00	American Technical Education Associ	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216742	10	23	2015	\$ 1,489.26	Birmingham Restaurant Supply	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	216743	10	23	2015	\$ 54,905.91	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	216743	10	23	2015	\$ 54,905.91	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	216743	10	23	2015	\$ 34,865.26	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	216743	10	23	2015	\$ 28,935.42	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	216744	10	23	2015	\$ 1,490.00	Building Systems Technolo	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	216745	10	23	2015	\$ 1,889.64	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216745	10	23	2015	\$ 66.18	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216746	10	23	2015	\$ 545.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216747	10	23	2015	\$ 137.26	Central Restaurant Products	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	216748	10	23	2015	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	216748	10	23	2015	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	216749	10	23	2015	\$ 261,418.80	Civicon, LLC	CDL Lot	Construction in Progress
16	Wallace State Community College	Expense	216750	10	23	2015	\$ 395.94	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216750	10	23	2015	\$ 758.84	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216750	10	23	2015	\$ 1,977.81	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216751	10	23	2015	\$ 3,250.00	Commercial Valuation Services, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216752	10	23	2015	\$ 2,520.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216753	10	23	2015	\$ 943.20	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216754	10	23	2015	\$ 246.98	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216755	10	23	2015	\$ 56.48	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	216756	10	23	2015	\$ 267.52	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216757	10	23	2015	\$ 57,290.40	Early Services Inc	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	216758	10	23	2015	\$ 75.48	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216759	10	23	2015	\$ 161.72	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216759	10	23	2015	\$ 566.06	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216759	10	23	2015	\$ 487.08	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216760	10	23	2015	\$ 298.08	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216761	10	23	2015	\$ 77.84	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216761	10	23	2015	\$ 105.84	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216762	10	23	2015	\$ 138.65	Grainger	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	216762	10	23	2015	\$ 17.14	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216763	10	23	2015	\$ 469.48	Graybar	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	216763	10	23	2015	\$ 538.02	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216763	10	23	2015	\$ 1,551.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216763	10	23	2015	\$ 1,802.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216763	10	23	2015	\$ 241.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216764	10	23	2015	\$ 224.00	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216765	10	23	2015	\$ 2,355.00	Hemphill Services Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216766	10	23	2015	\$ 254.11	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	216767	10	23	2015	\$ 18.53	Independent Stationers	General Operating Fund	Materials and Supplies

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	216767	10	23	2015	\$ 42.72	Independent Stationers	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	216767	10	23	2015	\$ 134.84	Independent Stationers	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	216768	10	23	2015	\$ 439.96	James Auto Parts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216769	10	23	2015	\$ 525.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216770	10	23	2015	\$ 39.94	Konica Minolta	AE State 14-15	Maintenance & Repairs
16	Wallace State Community College	Expense	216770	10	23	2015	\$ 3,097.53	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	216771	10	23	2015	\$ 522.59	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216771	10	23	2015	\$ 1,441.42	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216772	10	23	2015	\$ 19,174.35	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216773	10	23	2015	\$ 452.52	Mobile Mini, Inc	Facility Renewal	Rent - Equipment
16	Wallace State Community College	Expense	216774	10	23	2015	\$ 7,331.12	Morton Publishing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216775	10	23	2015	\$ 3.59	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216775	10	23	2015	\$ 28.11	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216775	10	23	2015	\$ 164.02	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216776	10	23	2015	\$ 300.00	Oden's Auto Glass Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216777	10	23	2015	\$ 655.71	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216777	10	23	2015	\$ 291.84	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216778	10	23	2015	\$ 57.03	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216779	10	23	2015	\$ 2,951.40	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216780	10	23	2015	\$ 235.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216781	10	23	2015	\$ 144.03	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216782	10	23	2015	\$ 701.97	Rusken Packaging, Inc.	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	216783	10	23	2015	\$ 115.02	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216784	10	23	2015	\$ 1,800.00	Solid Rock, Dirt, Concrete & Demo L	Facility Renewal	Improvements other than Bldgs
16	Wallace State Community College	Expense	216785	10	23	2015	\$ 2,881.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216785	10	23	2015	\$ 2,280.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216786	10	23	2015	\$ 938.72	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216786	10	23	2015	\$ 68.28	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216787	10	23	2015	\$ 319.20	Strategic Equipment Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216788	10	23	2015	\$ 1,823.11	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216789	10	23	2015	\$ 709.87	Trane	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	216789	10	23	2015	\$ 10.00	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216790	10	23	2015	\$ 716.99	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216791	10	23	2015	\$ 15.56	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216791	10	23	2015	\$ 206.79	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216792	10	23	2015	\$ 140.21	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216793	10	23	2015	\$ 560.95	Wood Fruitticher Grocery Company, I	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216794	10	23	2015	\$ 1,452.03	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216794	10	23	2015	\$ 517.69	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216795	10	23	2015	\$ 145.19	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216797	10	26	2015	\$ 60.87	Deboer, Joseph M.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216798	10	26	2015	\$ 100.00	Fairview School	Best 15-16	Stipend
16	Wallace State Community College	Expense	216799	10	26	2015	\$ 100.00	Gay, Michael D.	Best 15-16	Stipend
16	Wallace State Community College	Expense	216800	10	26	2015	\$ 100.00	Good Hope High School	Best 15-16	Stipend
16	Wallace State Community College	Expense	216801	10	26	2015	\$ 100.00	Good Hope Middle School	Best 15-16	Stipend
16	Wallace State Community College	Expense	216802	10	26	2015	\$ 100.00	Holly Pond High School	Best 15-16	Stipend
16	Wallace State Community College	Expense	216804	10	26	2015	\$ 20.00	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 205.95	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 155.59	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 201.62	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 220.02	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 276.96	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 111.19	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 98.42	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 253.54	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 85.20	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 1,443.67	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 317.27	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 240.00	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 319.29	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 359.64	Wells Fargo Business Payment Proces	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 1,724.76	Wells Fargo Business Payment Proces	Carcam Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 995.00	Wells Fargo Business Payment Proces	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 689.68	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216806	10	26	2015	\$ 617.43	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	216808	10	26	2015	\$ 13.50	Wheeless, Charles C.	VICA	Club Account Expense
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,622.50	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 562.50	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 450.00	Adcock Jason L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,364.00	Adkins Jorja	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,800.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 206.46	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,182.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,493.56	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,813.07	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 450.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,450.08	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,663.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,184.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 720.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 220.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 719.67	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,127.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 918.50	Barnard Jordan Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,972.39	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 390.00	Bartlett Scottie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 555.56	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,025.75	Bentley Carrie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 418.00	Bentley June W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,204.45	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 112.50	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 825.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,323.17	Bolin Richard Mark	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,386.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,273.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,684.89	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,314.00	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 150.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,684.89	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,493.33	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,907.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,232.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 330.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 140.75	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 821.33	Butts Gina Tidmore	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,144.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 435.00	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 900.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 619.88	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,018.56	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,642.67	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,401.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 580.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 660.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,215.00	Cason Ricky D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 900.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 581.26	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,994.33	Chikatla Suhana Benny Prasad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 197.00	Clark Christy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 543.76	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,840.92	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,889.83	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 900.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,507.42	Courington Leigh Ann	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,741.08	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,759.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 821.33	Cummings Melissa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,352.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 808.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,960.00	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,266.94	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 140.75	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 150.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 220.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,303.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 728.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,391.00	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,848.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 803.00	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 75.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 868.00	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,931.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 240.00	Fallin Jamie Arlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 422.00	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 370.24	Ferguson Madeline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,530.10	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 956.25	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 619.00	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,468.99	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,485.17	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 728.00	Fleming Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 396.00	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,675.56	Gann Leah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,288.83	Gann Russell L	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,464.78	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 281.25	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,684.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 154.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,782.75	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,169.90	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,169.90	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Green Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 990.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 821.33	Halbrooks Mary V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,680.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,673.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 9,124.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,716.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 951.50	Harper Ondreya Danee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Hempfling Jennifer Wynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 168.75	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,282.72	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,526.00	Hill Tony Dewayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,923.00	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,224.50	Horton Patricia A	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 281.25	Hulsey David R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,852.89	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,188.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,410.42	Hyde Jacob Cameron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,736.00	Hyland Lorra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 918.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,675.59	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 581.26	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 569.63	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,384.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,250.13	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,705.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 473.06	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 15,649.78	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 54.00	Kelly Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 251.94	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,080.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 440.88	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 868.00	Kirk Kimberly Weeks	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 410.67	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 812.50	Knight Alicia K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,340.63	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.25	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 237.50	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,506.23	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 506.25	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,258.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,701.25	Leeth Robbin D	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 112.50	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 281.25	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,214.92	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 176.00	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,009.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,146.25	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,540.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,450.30	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Marsh Cathy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 580.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 565.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,230.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 161.45	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,210.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 868.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 450.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,035.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,403.42	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 514.36	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 558.25	McNeely Neeki Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,694.92	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,724.58	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,144.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,684.89	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,736.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 450.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,020.00	Morgan Doris A	Payroll	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,285.58	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 560.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,568.42	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 728.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 900.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 364.00	Nail Sabrina Quesnel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 728.00	Naramore Dustin Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 530.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 492.13	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 647.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 168.75	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 691.13	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 931.00	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,963.92	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,127.61	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 380.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,038.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,883.26	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 649.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,226.70	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,093.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,301.79	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 168.75	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,728.08	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,735.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,792.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,866.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 84.50	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,234.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,054.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Rice Amanda Tucker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 784.00	Rice Jessica Peinhardt	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 528.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,440.00	Roberson Judy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,261.83	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,339.44	Rooks Abe M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 279.13	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,258.00	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,285.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 951.12	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 484.38	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 787.50	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 365.75	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,790.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,012.50	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 682.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,185.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,515.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 868.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,275.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,884.92	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,844.92	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,410.75	Smith Melissa Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,873.17	Smith Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 10,649.84	Smith Tomesa E	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,568.00	Smith Whitney Cathleen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 534.50	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,652.73	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,792.06	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 450.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 909.33	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,452.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,170.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,960.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 728.00	Tankersley Cassandra Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 840.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 337.50	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,979.75	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 300.00	Thrasher Julie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,144.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,423.50	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,818.67	Tubbs Laura	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 132.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 946.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 580.00	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,841.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,314.45	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,269.08	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,279.81	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,168.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,422.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 6,454.56	Welch Julia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 2,057.72	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 984.50	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 675.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	10	26	2015	\$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>	
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 1,889.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,401.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 1,012.50	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 5,320.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 937.50	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 5,891.66	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 821.33	Wilson Kelsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,527.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 1,012.50	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 1,683.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 1,012.50	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 585.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 858.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 44.00	York Yancey Woodard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 525.63	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 4,047.25	Young Jan L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 806.00	Ziegenbein Nathan Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		10	26	2015	\$ 337.50	Ziegenbein Stacey B	Payroll	Payroll
16	Wallace State Community College	Expense	216809		10	27	2015	\$ 195.52	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	216810		10	27	2015	\$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216811		10	27	2015	\$ 15,651.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216812		10	27	2015	\$ 52,897.16	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	216813		10	27	2015	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216814		10	27	2015	\$ 104.40	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216815		10	27	2015	\$ 466.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216816		10	27	2015	\$ 1,014.02	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216817		10	27	2015	\$ 4,044.68	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216818		10	27	2015	\$ 829.55	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216819		10	27	2015	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216820		10	27	2015	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216821		10	27	2015	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216822		10	27	2015	\$ 289,156.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	216823		10	27	2015	\$ 7,455.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216824		10	27	2015	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216825		10	27	2015	\$ 2,290.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216826		10	27	2015	\$ 259,064.81	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	216827		10	27	2015	\$ 492.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216828		10	27	2015	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216829		10	27	2015	\$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216830		10	27	2015	\$ 7,433.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216831		10	27	2015	\$ 147,486.84	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	216831		10	27	2015	\$ 211,345.98	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	216832		10	27	2015	\$ 875.00	WSCC Alumni Association	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	216833		10	27	2015	\$ 112.36	3m Company	General Operating Fund	Computer Software-Non Cap

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	216834	10	27	2015	\$ 60.00	Alabama Association for Development	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216835	10	27	2015	\$ 700.00	Alabama Banner Users Group	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216836	10	27	2015	\$ 350.00	Alabama Banner Users Group	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216837	10	27	2015	\$ 97.00	Alabama Department of Revenue	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216838	10	27	2015	\$ 450.00	Alabama Veterans Affairs	General Operating Fund	In State-Registration
16	Wallace State Community College	Expense	216839	10	27	2015	\$ 200.00	ALACRAO	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216840	10	27	2015	\$ 1,988.31	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216840	10	27	2015	\$ 68.55	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	216840	10	27	2015	\$ 68.57	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216840	10	27	2015	\$ 68.57	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	216840	10	27	2015	\$ 90.72	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216841	10	27	2015	\$ 870.00	Calhoun Community College	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	216842	10	27	2015	\$ 800.00	Fastpitch Headquarters Inc	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216843	10	27	2015	\$ 255.00	Gadsden State Community College	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 7.68	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 13.67	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 10.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 9.50	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 20.00	Petty Cash	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 8.00	Petty Cash	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 9.94	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216844	10	27	2015	\$ 32.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 261.79	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 77.69	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 142.83	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 103.26	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	216851	10	28	2015	\$ 99.45	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216892	10	29	2015	\$ 51.29	Abbott, Jarrod T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216893	10	29	2015	\$ 175.00	Champion, Johnny	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216895	10	29	2015	\$ 60.00	Ghee, Kanasha R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216895	10	29	2015	\$ 20.00	Ghee, Kanasha R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216895	10	29	2015	\$ 120.00	Ghee, Kanasha R.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216896	10	29	2015	\$ 175.00	Gray, Eddie	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216897	10	29	2015	\$ 100.00	Hartsfield, Alexus A.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216898	10	29	2015	\$ 75.00	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216899	10	29	2015	\$ 175.00	Holladay, Jonathan M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216899	10	29	2015	\$ 305.00	Holladay, Jonathan M.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216900	10	29	2015	\$ 20.00	Howell, Destiny K.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216902	10	29	2015	\$ 95.29	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	216903	10	29	2015	\$ 80.00	McElrath, JaRay M.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216904	10	29	2015	\$ 224.83	Nyquist, Kristina K.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 546.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 832.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 1,300.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 1,560.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216905	10	29	2015	\$ 650.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	216906	10	29	2015	\$ 110.00	Pretnar, Michael	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216906	10	29	2015	\$ 655.00	Pretnar, Michael	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216907	10	29	2015	\$ 655.00	Russell, Sharon H.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216908	10	29	2015	\$ 40.00	Sales, Cormonie L.	Volleyball	Club Account Expense

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16	Wallace State Community College	Expense	216909	10	29	2015	\$ 40.00	Simmons, Teryn P.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216909	10	29	2015	\$ 20.00	Simmons, Teryn P.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216909	10	29	2015	\$ 140.00	Simmons, Teryn P.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216910	10	29	2015	\$ 166.47	Smith, Tomesa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216911	10	29	2015	\$ 20.00	Spann, Nubian A.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216912	10	29	2015	\$ 49.95	Taylor Brothers Door Lock, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216913	10	29	2015	\$ 237.48	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	216914	10	29	2015	\$ 175.00	Wilson, Faye J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216914	10	29	2015	\$ 110.00	Wilson, Faye J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216914	10	29	2015	\$ 175.00	Wilson, Faye J.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 489.62	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 696.99	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 332.93	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 209.25	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 44.34	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 164.80	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 1,215.19	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216915	10	29	2015	\$ 1,041.96	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216916	10	29	2015	\$ 1.33	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	216917	10	29	2015	\$ 0.40	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	216917	10	29	2015	\$ 1.68	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE	PAYROLL	10	29	2015	\$ 2,107.71	Peek Susan	Payroll	Payroll
16	Wallace State Community College	Expense	216918	10	30	2015	\$ 1,817.37	American Worldwide Freight Services	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216920	10	30	2015	\$ 964.69	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216921	10	30	2015	\$ 165.95	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216923	10	30	2015	\$ 56.84	B & H Photo Video	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	216924	10	30	2015	\$ 1,880.49	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216925	10	30	2015	\$ 90.00	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	216926	10	30	2015	\$ 430.20	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216928	10	30	2015	\$ 299.00	Compansol	Tal Srch Federal 15-16	Computer Software-Non Cap
16	Wallace State Community College	Expense	216929	10	30	2015	\$ 304.64	Continental Press	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216930	10	30	2015	\$ 7,866.00	Coursey Enterprises	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216931	10	30	2015	\$ 1,540.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216932	10	30	2015	\$ 864.56	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216933	10	30	2015	\$ 200.57	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216933	10	30	2015	\$ 1,851.27	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216933	10	30	2015	\$ 53.18	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216934	10	30	2015	\$ 984.60	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216936	10	30	2015	\$ 70.56	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216937	10	30	2015	\$ 202.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216938	10	30	2015	\$ 15.35	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216938	10	30	2015	\$ 160.04	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216939	10	30	2015	\$ 285.50	Island Oasis of Alabama	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216940	10	30	2015	\$ 267.03	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216941	10	30	2015	\$ 209.71	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216942	10	30	2015	\$ 1,223.10	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	216943	10	30	2015	\$ 150.00	Mu Alpha Theta	Mu Alpha Theta	Club Account Expense
16	Wallace State Community College	Expense	216944	10	30	2015	\$ 500.33	Mullins Building Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216945	10	30	2015	\$ 1,086.00	New Readers Press	AE GED Testing	Materials and Supplies
16	Wallace State Community College	Expense	216947	10	30	2015	\$ 441.60	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216948	10	30	2015	\$ 405.88	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216950	10	30	2015	\$ 33.47	Schwarze Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216951	10	30	2015	\$ 333.34	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216952	10	30	2015	\$ 1,072.99	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale

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16	Wallace State Community College	Expense	216952	10	30	2015	\$ 30.02	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	216953	10	30	2015	\$ 512.18	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216953	10	30	2015	\$ 763.82	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216953	10	30	2015	\$ 750.30	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216954	10	30	2015	\$ 112.44	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216955	10	30	2015	\$ 139.30	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216956	10	30	2015	\$ 1,350.00	TP Country Club, Inc	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	216957	10	30	2015	\$ 271.14	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216957	10	30	2015	\$ 177.25	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216957	10	30	2015	\$ 671.37	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216958	10	30	2015	\$ 61.30	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216958	10	30	2015	\$ 135.28	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216959	10	30	2015	\$ 870.72	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216960	10	30	2015	\$ 91.09	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	216960	10	30	2015	\$ 109.08	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216961	10	30	2015	\$ 56.60	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	216962	11	2	2015	\$ 97.00	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	216963	11	3	2015	\$ 300.00	AL Community College System-Inst Of	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216964	11	3	2015	\$ 82.72	Alabama Music	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216965	11	3	2015	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216966	11	3	2015	\$ 250.00	ALACTL	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216967	11	3	2015	\$ 120.00	American Classics Apparel, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216968	11	3	2015	\$ 4,000.00	American Physical Therapy Associati	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216969	11	3	2015	\$ 2,356.06	AppDynamics, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216970	11	3	2015	\$ 40.20	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216970	11	3	2015	\$ 2.01	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	216971	11	3	2015	\$ 463.59	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216971	11	3	2015	\$ 407.40	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	216972	11	3	2015	\$ 101.00	Berney Office Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216973	11	3	2015	\$ 173.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	216974	11	3	2015	\$ 30.00	Calhoun Community College	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	216975	11	3	2015	\$ 121.00	Carina's Pizza & Grill	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 136.44	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 1,676.82	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 90.92	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 1,998.28	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 236.50	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 543.10	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216976	11	3	2015	\$ 12,435.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216977	11	3	2015	\$ 1,900.00	Coarc	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216978	11	3	2015	\$ 1,000.00	Committee on Accreditation for Poly	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216979	11	3	2015	\$ 3,775.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216980	11	3	2015	\$ 172.50	Creative Design & Screenprinting	Mu Alpha Theta	Club Account Expense
16	Wallace State Community College	Expense	216980	11	3	2015	\$ -	Creative Design & Screenprinting	Best 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	216980	11	3	2015	\$ 1,360.00	Creative Design & Screenprinting	Best Robotics Local 13-14	Instructional/Participant Supplies
16	Wallace State Community College	Expense	216981	11	3	2015	\$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	216982	11	3	2015	\$ 138.59	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	216983	11	3	2015	\$ 250.00	Dick's Sporting Goods	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	216984	11	3	2015	\$ 36.00	Domino's Pizza	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	216985	11	3	2015	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216985	11	3	2015	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216986	11	3	2015	\$ 1,000.00	Earl's Body Shop	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216987	11	3	2015	\$ 5,000.00	First Cullman Broadcasting, Inc. -	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	216988	11	3	2015	\$ 299.90	Game Time Sports Systems LLC	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	216988	11	3	2015	\$ 299.90	Game Time Sports Systems LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216989	11	3	2015	\$ 165.00	Golfstat	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216990	11	3	2015	\$ 412.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	216991	11	3	2015	\$ 730.63	Holmes, Kristen J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216992	11	3	2015	\$ 126.33	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216993	11	3	2015	\$ 185.56	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	216994	11	3	2015	\$ 17.72	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	216994	11	3	2015	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	216995	11	3	2015	\$ 40.58	Mahler, Theresa B.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216996	11	3	2015	\$ 1,200.00	Medical Assisting Education Review	General Operating Fund	Memberships
16	Wallace State Community College	Expense	216997	11	3	2015	\$ 115.35	Meeks, John D.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	216998	11	3	2015	\$ 27.00	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	216999	11	3	2015	\$ 3,200.00	Pennington Seed	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217000	11	3	2015	\$ 2,614.49	Phonak U.S.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217001	11	3	2015	\$ 402.37	Pitney Bowes Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217002	11	3	2015	\$ 1,191.75	Pleasants-Pegues, Tacey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217003	11	3	2015	\$ 1,000.00	Pratt, Nicholas A.	CAPNA - Federal 14-15	Stipend
16	Wallace State Community College	Expense	217004	11	3	2015	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217005	11	3	2015	\$ 192.00	Rennards Gallery	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217006	11	3	2015	\$ 225.00	Ringor Softball Sales	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	217007	11	3	2015	\$ 100.00	Steele, Bradley C.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	217008	11	3	2015	\$ 1,500.00	Symphony Video, Inc.	General Operating Fund	License Fees
16	Wallace State Community College	Expense	217009	11	3	2015	\$ 1,872.79	TekLinks, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217010	11	3	2015	\$ 129.00	Tenison, Ralph B.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217011	11	3	2015	\$ 216.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217012	11	3	2015	\$ 781.48	The Costumer	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217013	11	3	2015	\$ 190.00	The Federation of State Boards of P	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217014	11	3	2015	\$ 75.36	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217015	11	4	2015	\$ 197.57	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217016	11	4	2015	\$ 150.00	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217017	11	4	2015	\$ 52.90	Glasscock, Teresa A.	AE State 15-16	In State-Mileage
16	Wallace State Community College	Expense	217018	11	4	2015	\$ 10,415.04	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217018	11	4	2015	\$ 862.26	Hanceville Waterworks	Auxiliary-Dorm	In State-Participant Travel
16	Wallace State Community College	Expense	217019	11	4	2015	\$ 10,295.20	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217019	11	4	2015	\$ 851.80	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	217020	11	4	2015	\$ 400.00	Maximum Picturs LLC	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	217021	11	4	2015	\$ 194.03	Minyard, Jonathan W.	Carcam Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	217021	11	4	2015	\$ 605.44	Minyard, Jonathan W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217022	11	4	2015	\$ 15,307.78	Rich Gross Solutions, Inc.	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217023	11	4	2015	\$ 1,148.47	Scott, Adrian P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217024	11	4	2015	\$ 130.64	Smith, Tomesa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217025	11	4	2015	\$ 13,750.00	U.S. Postal Service	General Operating Fund	Postage
16	Wallace State Community College	Expense	217041	11	5	2015	\$ 4,825.17	Aggreko Holdings, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217042	11	5	2015	\$ 2,625.00	Alabama Community College Associati	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217043	11	5	2015	\$ 4,548.52	Alabama Community College System	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217044	11	5	2015	\$ 320.00	Alabama Partnership for Children	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217045	11	5	2015	\$ 1,000.00	Alabama Surplus Warehouse	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217046	11	5	2015	\$ 3,040.05	American Osment	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217047	11	5	2015	\$ 199.00	Audio Solutionz/Cording Institute L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217048	11	5	2015	\$ 418.00	Awards Palace LLC	Best 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217049	11	5	2015	\$ 473.70	Benco Dental Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217050	11	5	2015	\$ 58.57	Canon Solutions America, Inc.	AE State 14-15	Maintenance & Repairs
16	Wallace State Community College	Expense	217051	11	5	2015	\$ 90.52	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217051	11	5	2015	\$ 928.20	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	217051	11	5	2015	\$ 803.08	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217051	11	5	2015	\$ 307.95	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217052	11	5	2015	\$ 616.77	Central Restaurant Products	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	217053	11	5	2015	\$ 153.95	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217054	11	5	2015	\$ 823.11	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217055	11	5	2015	\$ 80.00	Creative Design & Screenprinting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217055	11	5	2015	\$ 1,304.50	Creative Design & Screenprinting	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	217055	11	5	2015	\$ 80.00	Creative Design & Screenprinting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217056	11	5	2015	\$ 692.95	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217057	11	5	2015	\$ 93.37	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217057	11	5	2015	\$ 1,034.19	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217057	11	5	2015	\$ 63.58	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217057	11	5	2015	\$ 44.43	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217058	11	5	2015	\$ 202.30	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217059	11	5	2015	\$ 1,235.00	Final Touch	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217060	11	5	2015	\$ 73.80	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217060	11	5	2015	\$ 59.04	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217061	11	5	2015	\$ 75.63	Gamble, Mark	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217062	11	5	2015	\$ 436.36	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217062	11	5	2015	\$ 791.69	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217063	11	5	2015	\$ 3,602.90	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217063	11	5	2015	\$ 2,482.70	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217064	11	5	2015	\$ 852.60	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	217064	11	5	2015	\$ 203.97	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217065	11	5	2015	\$ 101.45	Healthfirst Corp.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217066	11	5	2015	\$ 854.79	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	217067	11	5	2015	\$ 1,257.71	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217067	11	5	2015	\$ 254.11	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217067	11	5	2015	\$ 127.92	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217068	11	5	2015	\$ 287.46	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217068	11	5	2015	\$ 1,301.96	Independent Stationers	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	217068	11	5	2015	\$ 77.12	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217068	11	5	2015	\$ 53.55	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217069	11	5	2015	\$ 413.97	James Auto Parts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217070	11	5	2015	\$ -	Lowe's	Best 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217070	11	5	2015	\$ 64.92	Lowe's	Best Robotics Local 13-14	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217070	11	5	2015	\$ 21.59	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217070	11	5	2015	\$ 170.83	Lowe's	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	217072	11	5	2015	\$ 154.39	Marlboro Bulb Company	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217073	11	5	2015	\$ 526.31	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217073	11	5	2015	\$ 66.45	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217073	11	5	2015	\$ 1,964.58	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217074	11	5	2015	\$ 1,238.09	MCI Service Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217075	11	5	2015	\$ 407.43	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217076	11	5	2015	\$ 650.05	Movie Foods Co, LLC	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217077	11	5	2015	\$ 64.88	Napa Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217078	11	5	2015	\$ 25.54	Nasco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217079	11	5	2015	\$ 626.00	National Institute for Metalworking	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217080	11	5	2015	\$ 22.15	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217080	11	5	2015	\$ 47.07	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217080	11	5	2015	\$ 351.44	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217081	11	5	2015	\$ 305.52	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217081	11	5	2015	\$ 3,607.78	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217081	11	5	2015	\$ 506.28	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	217081	11	5	2015	\$ 2,508.95	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217081	11	5	2015	\$ 130.80	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217082	11	5	2015	\$ 73.12	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217083	11	5	2015	\$ 149.36	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217084	11	5	2015	\$ 552.00	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217085	11	5	2015	\$ 2,838.60	Pivot Point International, Inc.	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	217086	11	5	2015	\$ 1,261.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217087	11	5	2015	\$ 414.61	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217088	11	5	2015	\$ 2,740.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217089	11	5	2015	\$ 258.65	Service Wholesale Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217090	11	5	2015	\$ 4,625.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217090	11	5	2015	\$ 2,960.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217091	11	5	2015	\$ 478.24	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217091	11	5	2015	\$ 1,139.97	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217091	11	5	2015	\$ 1,010.35	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217092	11	5	2015	\$ 3,574.50	Tams-Witmark Music Library, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217093	11	5	2015	\$ 734.40	Tervis Tumbler	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217094	11	5	2015	\$ 5,902.19	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217095	11	5	2015	\$ 356.00	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217096	11	5	2015	\$ 166.27	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217096	11	5	2015	\$ 510.20	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217096	11	5	2015	\$ 449.47	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217096	11	5	2015	\$ 631.04	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217097	11	5	2015	\$ 763.29	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217097	11	5	2015	\$ 76.45	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217098	11	5	2015	\$ 121.74	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217098	11	5	2015	\$ 31.05	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217098	11	5	2015	\$ 82.84	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217098	11	5	2015	\$ 33.05	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217098	11	5	2015	\$ 26.22	Warehouse Discount Groceries	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	217099	11	5	2015	\$ 300.14	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217100	11	5	2015	\$ 1,876.40	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217101	11	5	2015	\$ 261.50	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217102	11	5	2015	\$ 348.14	Wolters Kluwer	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217103	11	5	2015	\$ 398.29	Wood Fruitticher Grocery Company, I	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217103	11	5	2015	\$ 593.38	Wood Fruitticher Grocery Company, I	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217104	11	5	2015	\$ 145.37	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217105	11	5	2015	\$ 425.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217106	11	6	2015	\$ 34.84	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	217107	11	6	2015	\$ 10.10	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	217108	11	6	2015	\$ 44,146.96	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217108	11	6	2015	\$ 29,431.30	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217109	11	9	2015	\$ 3,559.67	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	217109	11	9	2015	\$ 1,818.49	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	217109	11	9	2015	\$ 2,045.81	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	217109	11	9	2015	\$ 43.92	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	217110	11	10	2015	\$ 714.19	Hobby Lobby	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217110	11	10	2015	\$ 1,041.08	Hobby Lobby	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217111	11	10	2015	\$ 161.50	Lovell, Sarah F.	Stud Supp Serv Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217131	11	16	2015	\$ 26.28	Aircraft Spruce Specialty	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217132	11	16	2015	\$ 17.55	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217133	11	16	2015	\$ 814.37	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217134	11	16	2015	\$ 55.60	Coca Cola	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217134	11	16	2015	\$ 685.30	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale

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16	Wallace State Community College	Expense	217134	11	16	2015	\$ 565.62	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217135	11	16	2015	\$ 674.41	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217136	11	16	2015	\$ 40.00	Dixie Tractor Co Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217137	11	16	2015	\$ 1,432.00	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217137	11	16	2015	\$ 284.78	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217138	11	16	2015	\$ 296.90	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217139	11	16	2015	\$ 2,752.79	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217140	11	16	2015	\$ 27.04	Holston Gases, Inc	Auxiliary-Testing	Other Contractual Services
16	Wallace State Community College	Expense	217141	11	16	2015	\$ 139.24	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217142	11	16	2015	\$ 110.40	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217143	11	16	2015	\$ 396.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217144	11	16	2015	\$ 1,294.65	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217145	11	16	2015	\$ 6,772.50	Terracon	Unexpended Plant	Other Professional Fees
16	Wallace State Community College	Expense	217145	11	16	2015	\$ 2,030.27	Terracon	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	217145	11	16	2015	\$ 890.98	Terracon	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	217146	11	16	2015	\$ 498.70	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217147	11	16	2015	\$ 418.65	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217148	11	16	2015	\$ 218.79	Warehouse Discount Groceries	Best 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217148	11	16	2015	\$ 52.19	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217149	11	16	2015	\$ 800.00	Black, Haleigh M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217150	11	16	2015	\$ 800.00	Carpenter, Noah D.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217151	11	16	2015	\$ 1,000.00	Davis, Joshua A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217152	11	16	2015	\$ 1,000.00	Dawson, Jack A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217153	11	16	2015	\$ 800.00	Gordon, Zachary T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217154	11	16	2015	\$ 1,200.00	Moore, Dale	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217155	11	16	2015	\$ 700.00	Peterson, David A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217156	11	16	2015	\$ 800.00	Randau, Christian A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217157	11	16	2015	\$ 800.00	Smith, Charli R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217158	11	16	2015	\$ 800.00	Williams, Aaron A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217159	11	16	2015	\$ 132.06	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217160	11	16	2015	\$ 55.29	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217161	11	17	2015	\$ 4,100.85	3m Company	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	217162	11	17	2015	\$ 805.00	AACC	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217163	11	17	2015	\$ 105.00	ACT, Inc.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217164	11	17	2015	\$ 41,035.21	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217165	11	17	2015	\$ 115.00	American Association for State and	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217166	11	17	2015	\$ 125.00	American Society for Clinical Patho	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217167	11	17	2015	\$ 150.00	Baker Music Center	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217168	11	17	2015	\$ 706.18	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217168	11	17	2015	\$ 405.86	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217169	11	17	2015	\$ 42,144.00	Blackboard LMS	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217170	11	17	2015	\$ 545.82	Blackout EZ LLC	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217170	11	17	2015	\$ 435.59	Blackout EZ LLC	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217171	11	17	2015	\$ 1,443.38	Brunner, Stacey H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217172	11	17	2015	\$ 1,999.88	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217172	11	17	2015	\$ 164.50	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217172	11	17	2015	\$ 247.95	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217173	11	17	2015	\$ 1,700.00	Career Solutions, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217174	11	17	2015	\$ 39.37	Castrol Premium Lube Express #1584	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217175	11	17	2015	\$ 185.62	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217175	11	17	2015	\$ 4,240.18	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217175	11	17	2015	\$ 3,667.20	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217176	11	17	2015	\$ 1,533.33	Cobb, Jesse C.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217177	11	17	2015	\$ 2,000.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions

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16	Wallace State Community College	Expense	217177	11	17	2015	\$ 300.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217177	11	17	2015	\$ 350.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217178	11	17	2015	\$ 17,611.67	Cullman-Jefferson County	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	217179	11	17	2015	\$ 6,628.50	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217180	11	17	2015	\$ 200.00	Discount Printing Co., Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	217180	11	17	2015	\$ 293.00	Discount Printing Co., Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217181	11	17	2015	\$ 302.00	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217182	11	17	2015	\$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217183	11	17	2015	\$ 3,000.00	Evaluation Kit	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217184	11	17	2015	\$ 1,417.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217184	11	17	2015	\$ 10,000.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217184	11	17	2015	\$ 12,824.23	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217185	11	17	2015	\$ 1,788.39	Hendrix, William J.	Carcam Federal 14-15	Out-of-State-Mileage
16	Wallace State Community College	Expense	217186	11	17	2015	\$ 33.24	Hill, Tony D.	AE State 15-16	In State-Mileage
16	Wallace State Community College	Expense	217187	11	17	2015	\$ 150.00	Hoover, Deborah S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217188	11	17	2015	\$ 267.76	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217188	11	17	2015	\$ 321.66	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217189	11	17	2015	\$ 401.48	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217189	11	17	2015	\$ 188.62	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217189	11	17	2015	\$ 26.58	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217190	11	17	2015	\$ 21.05	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217191	11	17	2015	\$ 434.00	Mercedes Medical	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217192	11	17	2015	\$ 1,695.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217193	11	17	2015	\$ 250.00	NCMPR	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217194	11	17	2015	\$ 1,746.82	Norcostco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217195	11	17	2015	\$ 63.00	Ivy Green	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217196	11	17	2015	\$ 58.50	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217197	11	17	2015	\$ 9.95	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217197	11	17	2015	\$ 33.62	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217197	11	17	2015	\$ 15.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217197	11	17	2015	\$ 20.00	Petty Cash	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	217197	11	17	2015	\$ 2.88	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217198	11	17	2015	\$ 4,030.00	Phi Theta Kappa	Phi Theta Kappa	Club Account Expense
16	Wallace State Community College	Expense	217199	11	17	2015	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217200	11	17	2015	\$ 440.00	Ross, Patricia	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	217201	11	17	2015	\$ 1,800.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217202	11	17	2015	\$ 5,677.76	Sirchie Fingerprint Labor	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	217203	11	17	2015	\$ 432.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217203	11	17	2015	\$ 288.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217204	11	17	2015	\$ 36,750.00	The Hanover Research Council, LLC	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217205	11	17	2015	\$ 130.00	The Krel Buckelew Gallery	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217206	11	17	2015	\$ 1,500.00	TP Country Club, Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217206	11	17	2015	\$ 1,500.00	TP Country Club, Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217207	11	17	2015	\$ 49.54	Warehouse Discount Groceries	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	217208	11	17	2015	\$ 375.00	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217209	11	17	2015	\$ 237.99	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217210	11	17	2015	\$ 150.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217211	11	18	2015	\$ 1,982.27	Central Alabama Community College	Paves-Central Alabama Federal 14-15	Other Contractual Services
16	Wallace State Community College	Expense	217211	11	18	2015	\$ 842.93	Central Alabama Community College	Paves-Central Alabama Federal 13-14	Other Contractual Services
16	Wallace State Community College	Expense	217212	11	18	2015	\$ 25,854.89	Wallace State Selma	Paves-Selma Federal 14-15 NCE	Other Contractual Services
16	Wallace State Community College	Expense	217212	11	18	2015	\$ 83,628.71	Wallace State Selma	Paves-Selma Federal 13-14	Other Contractual Services
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 298.97	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ -	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ -	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 145.78	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 149.20	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ -	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 533.36	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 563.60	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 77.26	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 250.00	Wells Fargo Business Payment Proces	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 1,818.65	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 1,933.39	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 227.54	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 77.46	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 584.93	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 167.91	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 166.56	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 180.71	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 172.53	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 145.08	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 122.39	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 356.95	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 152.70	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 51.59	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 1,100.00	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 175.80	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 1,135.48	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 1,623.79	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ -	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 303.55	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217213	11	18	2015	\$ 51.85	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217214	11	19	2015	\$ 287.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	217214	11	19	2015	\$ 127,024.87	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	217214	11	19	2015	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217214	11	19	2015	\$ 1,226.67	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	217228	11	19	2015	\$ 63.80	American Osment	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217228	11	19	2015	\$ 75.70	American Osment	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217229	11	19	2015	\$ 258.20	Baudville, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217230	11	19	2015	\$ 1,215.87	Birmingham Restaurant Supply	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	217231	11	19	2015	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	217231	11	19	2015	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	217231	11	19	2015	\$ 120.00	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217233	11	19	2015	\$ 59.04	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217234	11	19	2015	\$ 507.89	Friends Beauty Supply, Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217235	11	19	2015	\$ 1,496.20	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217236	11	19	2015	\$ 516.21	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	217237	11	19	2015	\$ 46.00	Ingersoll, David	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217238	11	19	2015	\$ 76.31	James Auto Parts Inc	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217240	11	19	2015	\$ 45.25	Limestone Farmers Cooperative Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217241	11	19	2015	\$ 590.26	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217242	11	19	2015	\$ 280.00	Mr. Bugg's Pest Patrol, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217243	11	19	2015	\$ 82.64	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217244	11	19	2015	\$ 813.33	Nike Branded Custom Sport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217245	11	19	2015	\$ 1,357.21	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217245	11	19	2015	\$ 17.71	Office Depot	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	217246	11	19	2015	\$ 818.47	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	217247	11	19	2015	\$ 6,000.00	Pearson Education	AE GED Testing	Materials and Supplies
16	Wallace State Community College	Expense	217247	11	19	2015	\$ 16,497.28	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217248	11	19	2015	\$ 322.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217250	11	19	2015	\$ 184.34	Schwarze Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217251	11	19	2015	\$ 1,103.52	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217252	11	19	2015	\$ 1,023.47	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217252	11	19	2015	\$ 491.60	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217252	11	19	2015	\$ 682.14	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217253	11	19	2015	\$ 636.73	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217253	11	19	2015	\$ 38.75	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217253	11	19	2015	\$ 186.98	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217255	11	19	2015	\$ 28.64	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217255	11	19	2015	\$ 11.88	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217336	11	24	2015	\$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217337	11	24	2015	\$ 15,651.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217338	11	24	2015	\$ 54,371.58	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	217339	11	24	2015	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217340	11	24	2015	\$ 69.60	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217341	11	24	2015	\$ 470.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217342	11	24	2015	\$ 1,014.02	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217343	11	24	2015	\$ 4,305.30	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217344	11	24	2015	\$ 829.55	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217345	11	24	2015	\$ 599.09	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217345	11	24	2015	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217346	11	24	2015	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217347	11	24	2015	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217348	11	24	2015	\$ 290,606.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	217349	11	24	2015	\$ 7,455.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217350	11	24	2015	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217351	11	24	2015	\$ 2,290.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217352	11	24	2015	\$ 261,890.61	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	217353	11	24	2015	\$ 492.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217354	11	24	2015	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217355	11	24	2015	\$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217356	11	24	2015	\$ 7,433.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217357	11	24	2015	\$ 152,190.32	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	217357	11	24	2015	\$ 219,369.02	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	217358	11	24	2015	\$ 875.00	WSCC Alumni Association	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,622.50	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 562.50	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Adcock Jason L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,790.00	Adkins Jorja	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,440.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,182.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,181.59	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,375.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,450.08	Atchley Barbara P	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,663.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,152.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 670.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 176.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,248.78	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,127.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 671.00	Barnard Jordan Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,972.39	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,350.00	Bartlett Scottie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 956.50	Beam Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 555.56	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,785.29	Bentley Carrie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,214.01	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 112.50	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 795.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,232.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,216.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,684.89	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,314.00	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 375.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 956.50	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 475.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,684.89	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,493.33	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,354.25	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,582.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,780.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 180.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 140.75	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 821.33	Butts Gina Tidmore	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,056.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 543.75	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 900.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 522.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 285.30	Calvert Belinda Borders	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,594.84	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,642.67	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,401.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 780.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,147.50	Cason Ricky D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 900.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 523.13	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,994.33	Chikatla Suhana Benny Prasad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 197.00	Clark Christy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 485.50	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,840.92	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,622.70	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 900.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,592.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,434.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 821.33	Cummings Melissa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,352.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,395.00	Davis Jamali	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 126.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,960.00	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,158.94	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 253.25	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 150.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 176.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,303.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 180.00	Dunn Donna R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 728.00	Earwood Ashley Lynne	Payroll	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,369.00	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,584.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 803.00	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 150.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 868.00	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,931.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 120.00	Fallin Jamie Arlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 422.00	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 370.24	Ferguson Madeline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,360.08	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 956.25	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,489.11	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,485.17	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 728.00	Fleming Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 41.25	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,675.56	Gann Leah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,027.96	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,113.84	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,923.00	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 281.25	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,684.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,782.75	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,215.47	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,215.47	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Green Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,350.00	Gurley Jennie S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 792.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 821.33	Halbrooks Mary V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,540.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,673.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 9,124.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,452.00	Hancock Julie Ann	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,395.00	Harbin James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,395.00	Hardin Glynda D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 830.50	Harper Ondreya Danee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,125.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Hempfling Jennifer Wynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 168.75	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,288.05	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 859.88	Hill Tony Dewayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,911.75	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,080.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 281.25	Hulsey David R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,852.90	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,924.34	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,056.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,524.21	Hyde Jacob Cameron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,736.00	Hyland Lorra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 957.00	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 523.13	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,520.00	Johnson Jessica Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 465.00	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,309.75	Johnson Krystal S	Payroll	Payroll

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Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,276.75	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,314.00	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,705.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 351.63	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 308.13	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,350.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 440.88	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 868.00	Kirk Kimberly Weeks	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 410.67	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,040.00	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,001.25	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 907.25	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,992.75	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,514.28	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 506.25	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,258.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 112.50	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 281.25	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,262.24	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,790.00	Lyrene Brenda Racine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,684.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,146.25	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,078.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,364.70	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 916.07	Marsh Cathy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 580.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 609.00	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,645.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,178.00	Mattox Lisa Waldon	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 62.32	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,200.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,046.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,035.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,403.42	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 440.88	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 631.00	McNeely Neeke Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,694.92	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,056.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,684.89	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 192.86	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,736.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Mobleby Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 952.50	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,285.58	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 704.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,568.42	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 728.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 900.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,260.00	Munger Kristin Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,624.00	Nail Sabrina Quesnel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 728.00	Naramore Dustin Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 550.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 488.25	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 647.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 168.75	Nix Gina Suzanne	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,574.87	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 446.50	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,963.92	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,127.61	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,660.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 759.00	Page Jason Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,488.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 649.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,252.80	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,774.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 168.75	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,728.08	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,735.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,176.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,866.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 84.50	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,234.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,054.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Rice Amanda Tucker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 784.00	Rice Jessica Peinhardt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,056.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,152.00	Roberson Judy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,261.83	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 444.06	Rusk Brian Hunter	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,258.00	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,285.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 792.00	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 337.50	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 406.88	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 787.50	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 675.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 365.75	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,140.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,012.50	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 484.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,185.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,515.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 868.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 5,325.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,705.17	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,844.92	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,410.75	Smith Melissa Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,873.17	Smith Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,568.00	Smith Whitney Cathleen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 534.50	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,684.92	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 7,467.06	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 450.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 909.33	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,914.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,148.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 1,820.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 728.00	Tankersley Cassandra Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	11	24	2015	\$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>	
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 780.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 337.50	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 337.50	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,979.75	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 300.00	Thrasher Julie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,056.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,460.00	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,818.67	Tubbs Laura	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 44.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,395.00	Turner Barbara June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 880.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 413.25	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 2,841.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,651.50	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,269.08	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 5,268.56	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 7,168.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 5,422.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 12,318.97	Welch Julia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,871.91	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 984.50	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 675.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,889.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,401.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,012.50	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 5,320.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 181.50	Willoughby Harvey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 937.50	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,713.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 821.33	Wilson Kelsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,527.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,012.50	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,716.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 1,012.50	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 570.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015	\$ 704.00	Yates Carolyn	Payroll	Payroll

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 165.00	York Yancey Woodard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 483.94	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 4,047.25	Young Jan L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 806.00	Ziegenbein Nathan Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		11	24	2015 \$ 337.50	Ziegenbein Stacey B	Payroll	Payroll
16	Wallace State Community College	Expense	217359		11	25	2015 \$ 225.00	Carter, Tonda M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217360		11	25	2015 \$ 32.00	City of Montgomery (AL)	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217361		11	25	2015 \$ 490.60	Cordes, Joyce A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217362		11	25	2015 \$ 146.05	Flanigan, Alyce M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217363		11	25	2015 \$ 225.00	Harris, Sharon Y.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217364		11	25	2015 \$ 216.64	Malone, James S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217365		11	25	2015 \$ 335.40	Messersmith, Brett D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217366		11	25	2015 \$ 90.85	Miller, Keisha S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217367		11	25	2015 \$ 225.00	Morton, Malinda P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217368		11	25	2015 \$ 381.40	Rice, Gena L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217369		11	25	2015 \$ 85.10	Smith, Brandon E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217370		11	25	2015 \$ 389.82	Tenison, Ralph B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217371		11	25	2015 \$ 315.85	Twitty, Jennifer F.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217371		11	25	2015 \$ 369.90	Twitty, Jennifer F.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217372		11	25	2015 \$ 325.05	York, Judy A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217373		11	25	2015 \$ 301.76	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217391		11	30	2015 \$ 475.92	Medical Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217392		11	30	2015 \$ 1,655.00	National League for Nursing	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217393		11	30	2015 \$ 13.43	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217393		11	30	2015 \$ 80.91	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217393		11	30	2015 \$ 125.49	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217393		11	30	2015 \$ 51.18	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 4.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 7.16	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 4.00	Petty Cash	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 4.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217394		11	30	2015 \$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217395		11	30	2015 \$ 130.00	Phi Theta Kappa	Phi Theta Kappa	Club Account Expense
16	Wallace State Community College	Expense	217396		11	30	2015 \$ 750.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217397		11	30	2015 \$ 4,111.91	Reef Industries, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217398		11	30	2015 \$ 1,100.00	Send Out Cards	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217399		11	30	2015 \$ 3,780.00	Siteimprove Inc	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217400		11	30	2015 \$ 1,078.21	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217400		11	30	2015 \$ 138.52	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217401		11	30	2015 \$ 852.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217401		11	30	2015 \$ 288.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217401		11	30	2015 \$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217402		11	30	2015 \$ 119.32	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217403		11	30	2015 \$ 900.20	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217403		11	30	2015 \$ 588.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217404		11	30	2015 \$ 200.75	The Rental Place	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217405		11	30	2015 \$ 432.00	University of Alabama Health Servic	General Operating Fund	Other Professional Fees

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	217406	11	30	2015	\$ 139.41	University of South Carolina	General Operating Fund	Books
16	Wallace State Community College	Expense	217407	11	30	2015	\$ 208.80	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 144.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 77.69	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 103.26	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 311.68	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 99.45	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 219.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 278.71	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 259.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 259.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 259.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217408	11	30	2015	\$ 259.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217409	11	30	2015	\$ 2,646.46	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217374	11	30	2015	\$ 85.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217374	11	30	2015	\$ 629.12	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 1,988.36	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 68.56	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 68.57	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 68.57	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 1,008.35	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217375	11	30	2015	\$ 98.36	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217376	11	30	2015	\$ 2,259.20	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217377	11	30	2015	\$ 781.86	Blount County Board of Education	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217378	11	30	2015	\$ 1,487.50	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217378	11	30	2015	\$ 665.50	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217378	11	30	2015	\$ 1,603.00	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217378	11	30	2015	\$ 55.19	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217379	11	30	2015	\$ 262.50	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	217379	11	30	2015	\$ 150.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 32,133.26	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 214.29	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 8,647.96	CDW Government Inc	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 546.67	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 411.45	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 27,344.18	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 24,393.25	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 14,500.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 4,383.32	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 14,860.98	CDW Government Inc	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 45,577.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 51.34	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217380	11	30	2015	\$ 253.79	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217381	11	30	2015	\$ 90.00	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	217382	11	30	2015	\$ 597.00	Claridge Products & Equipment Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217382	11	30	2015	\$ 727.20	Claridge Products & Equipment Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217383	11	30	2015	\$ 76.00	Creative Design & Screenprinting	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	217384	11	30	2015	\$ 1,000.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217385	11	30	2015	\$ 189.95	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217385	11	30	2015	\$ 380.97	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217385	11	30	2015	\$ 1,094.79	Dell	General Operating Fund	Technology-Non Capital

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16	Wallace State Community College	Expense	217386	11	30	2015	\$ 56.48	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	217387	11	30	2015	\$ 1,650.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217388	11	30	2015	\$ 512.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217389	11	30	2015	\$ 1,000.00	In10sity Interactive LLC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217390	11	30	2015	\$ 11.32	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217410	12	1	2015	\$ 434.25	State of Alabama Building Commissio	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	217411	12	1	2015	\$ 300.00	Nations, George J.	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	217412	12	1	2015	\$ 2.00	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217413	12	3	2015	\$ 1,000.00	Alabama Community College Associati	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217414	12	3	2015	\$ 1,253.35	ASCAP	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217415	12	3	2015	\$ 17.43	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217415	12	3	2015	\$ 0.87	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217416	12	3	2015	\$ 51.75	Carter, Tonda M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217417	12	3	2015	\$ 63.35	Castrol Premium Lube Express #1584	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217418	12	3	2015	\$ 568.20	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 42,414.18	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 5,011.59	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 701.95	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 2,657.02	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 1,834.86	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217419	12	3	2015	\$ 123.49	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217420	12	3	2015	\$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217421	12	3	2015	\$ 315.85	Graves, Rebecca A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217422	12	3	2015	\$ 665.40	Gulf States Distributors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217423	12	3	2015	\$ 704.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217424	12	3	2015	\$ 390.85	Hill, Jennifer F.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217425	12	3	2015	\$ 48.76	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217426	12	3	2015	\$ 112.70	Hudson, Mattie L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217427	12	3	2015	\$ 9,900.95	Insurance Office of America Inc	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	217428	12	3	2015	\$ 1,180.00	Internet2	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217429	12	3	2015	\$ 51.75	Johnson, Beth B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217430	12	3	2015	\$ 11,036.00	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217430	12	3	2015	\$ 1,212.60	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	217431	12	3	2015	\$ 113.85	Jones, Kelley M.	AE Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	217432	12	3	2015	\$ 1,250.00	JRCDSMS	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217433	12	3	2015	\$ 90.85	Kahler, Kimberley D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217434	12	3	2015	\$ 15.00	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217435	12	3	2015	\$ 45.89	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217436	12	3	2015	\$ 114.70	McMoy, John H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217436	12	3	2015	\$ 99.00	McMoy, John H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217437	12	3	2015	\$ 17.75	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217438	12	3	2015	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	217439	12	3	2015	\$ 34.51	Robertson, Jamie M.	AE State 15-16	In State-Mileage
16	Wallace State Community College	Expense	217440	12	3	2015	\$ 106.19	Sides, Kathryn P.	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217441	12	3	2015	\$ 245.50	Smith, Tomasa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217442	12	3	2015	\$ 22,496.02	TekLinks, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217443	12	3	2015	\$ 238.97	University of Tennessee Press	General Operating Fund	ATTNet Communications
16	Wallace State Community College	EXPENSE	PAYROLL	12	3	2015	\$ 54.00	Cole Kim M	Payroll	Payroll
16	Wallace State Community College	Expense	217450	12	4	2015	\$ 1,250.00	DH Methods of Ed, Inc.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217451	12	4	2015	\$ 140.02	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	217451	12	4	2015	\$ 140.03	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	217451	12	4	2015	\$ 88.92	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	217451	12	4	2015	\$ 73.80	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	217451	12	4	2015	\$ 3,392.50	Aho Architects, LLC	Facility Renewal	Engineering & Architectl Svcs

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16	Wallace State Community College	Expense	217451	12	4	2015	\$ 2,467.87	Aho Architects, LLC	CDL Lot	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	217452	12	4	2015	\$ 59.88	Amazon	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	217453	12	4	2015	\$ 650.00	American Culinary Federation	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217454	12	4	2015	\$ 495.00	American Technical Education Associ	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217455	12	4	2015	\$ 114.89	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217456	12	4	2015	\$ 77.96	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217457	12	4	2015	\$ 388.81	Beauty Systems Group	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217458	12	4	2015	\$ 16.00	Campbell, Johnnie	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217459	12	4	2015	\$ 259.88	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217459	12	4	2015	\$ 43.80	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217460	12	4	2015	\$ 149.00	Central Restaurant Products	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	217461	12	4	2015	\$ 200,553.80	Civicon, LLC	CDL Lot	Construction in Progress
16	Wallace State Community College	Expense	217462	12	4	2015	\$ 610.56	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217463	12	4	2015	\$ 4,095.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217464	12	4	2015	\$ 3,115.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217465	12	4	2015	\$ 514.02	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217466	12	4	2015	\$ 6,281.70	Early Services Inc	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	217467	12	4	2015	\$ 248.52	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217468	12	4	2015	\$ 71.50	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217468	12	4	2015	\$ 1,765.48	Ferguson	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	217469	12	4	2015	\$ 538.50	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217470	12	4	2015	\$ 88.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217470	12	4	2015	\$ 123.59	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217471	12	4	2015	\$ 8.00	Frasier, Rebecca	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217472	12	4	2015	\$ 8.00	Frasier, Rodney	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217473	12	4	2015	\$ 94.08	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217473	12	4	2015	\$ 120.96	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217474	12	4	2015	\$ 2,267.55	Goodwyn, Mills and Cawood, Inc.	JCB Auditorium	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	217475	12	4	2015	\$ 187.60	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 375.06	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 694.44	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 2,227.26	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 218.18	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 111.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217476	12	4	2015	\$ 649.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217477	12	4	2015	\$ 3,391.30	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217478	12	4	2015	\$ 411.58	Halls Birmingham Wholesale Florist	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217479	12	4	2015	\$ 808.20	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	217480	12	4	2015	\$ 222.30	Hendrix, William J.	Carcam Federal 14-15	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217481	12	4	2015	\$ 1,051.85	HVAC Excellence	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217482	12	4	2015	\$ 134.32	Independent Stationers	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	217483	12	4	2015	\$ 1,421.70	Jones-McLeod, Inc.	Auxiliary-Special Events	Maintenance & Repairs
16	Wallace State Community College	Expense	217484	12	4	2015	\$ 1,887.78	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	217484	12	4	2015	\$ 287.61	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217485	12	4	2015	\$ 278.20	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217486	12	4	2015	\$ 57.21	McDonald Dash Locksmith Supply, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217487	12	4	2015	\$ 93.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217488	12	4	2015	\$ 8.00	Miller, Katherine S.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217489	12	4	2015	\$ 24.00	Moss, Bill	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217490	12	4	2015	\$ 115.00	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217491	12	4	2015	\$ 16.00	Nail, Eugene	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217492	12	4	2015	\$ 8.00	Nickens, Faye	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	217493	12	4	2015	\$ 150.00	North Alabama Industrial	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217494	12	4	2015	\$ 4.98	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale

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16	Wallace State Community College	Expense	217494	12	4	2015	\$ 282.35	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 463.44	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 121.92	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 1,418.13	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 275.96	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 239.98	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 35.50	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 331.96	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217495	12	4	2015	\$ 676.84	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217496	12	4	2015	\$ 29.07	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217497	12	4	2015	\$ 552.00	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217498	12	4	2015	\$ 527.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217499	12	4	2015	\$ 469.68	Roaring Spring Paper Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217500	12	4	2015	\$ 346.09	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217502	12	4	2015	\$ 4,812.12	Scantron Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217503	12	4	2015	\$ 23,256.06	Snap-On Industrial	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	217503	12	4	2015	\$ 1,311.89	Snap-On Industrial	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	217504	12	4	2015	\$ 6,494.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217504	12	4	2015	\$ 5,281.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217505	12	4	2015	\$ 2.58	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217505	12	4	2015	\$ 21.05	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217505	12	4	2015	\$ 10.84	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217506	12	4	2015	\$ 256.63	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217507	12	4	2015	\$ 19.80	Strategic Equipment Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217507	12	4	2015	\$ 15.65	Strategic Equipment Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217508	12	4	2015	\$ 420.00	Strickland Septic Service	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217509	12	4	2015	\$ 240.50	Superior Screen Printing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217510	12	4	2015	\$ 307.00	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217510	12	4	2015	\$ 688.70	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217510	12	4	2015	\$ 297.76	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217511	12	4	2015	\$ 350.00	Thyssenkrupp Elevator	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217511	12	4	2015	\$ 461.04	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217512	12	4	2015	\$ 543.92	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217512	12	4	2015	\$ 273.21	US Foods, Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217513	12	4	2015	\$ 403.30	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217514	12	4	2015	\$ 144.94	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	217514	12	4	2015	\$ 131.44	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217514	12	4	2015	\$ 218.88	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217515	12	4	2015	\$ 333.49	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217516	12	4	2015	\$ 2,121.09	Wright Express	General Operating Fund	Other Approved Expenses
16	Wallace State Community College	Expense	217516	12	4	2015	\$ 786.54	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217517	12	7	2015	\$ 4,284.80	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217518	12	7	2015	\$ 6,559.69	Alabama Department of Labor	Payroll Clearing Fund	State Unemploy Insurance Comp-SUIC
16	Wallace State Community College	Expense	217519	12	9	2015	\$ 200.00	Aderhold, Mark T.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217519	12	9	2015	\$ 100.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217519	12	9	2015	\$ 10.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217520	12	9	2015	\$ 325.00	AHEAD	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217521	12	9	2015	\$ 100.00	Alabama Association of Chiefs of Po	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217522	12	9	2015	\$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	217523	12	9	2015	\$ 125.00	Alabama Two-Year College Library As	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217524	12	9	2015	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217526	12	9	2015	\$ 96.46	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217528	12	9	2015	\$ 624.00	AOPA Flight Training	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217529	12	9	2015	\$ 56.08	Atchley, Barbara P.	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	217531	12	9	2015	\$ 819.64	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217531	12	9	2015	\$ 109.99	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217534	12	9	2015	\$ 1,907.50	BSN Sports	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	217534	12	9	2015	\$ 75.00	BSN Sports	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	217534	12	9	2015	\$ 598.50	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217534	12	9	2015	\$ 95.00	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217535	12	9	2015	\$ 20.00	Burdette, Ronald G.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217536	12	9	2015	\$ 200.00	Burks, Joel A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217537	12	9	2015	\$ 2,500.00	CAHIIM	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217538	12	9	2015	\$ 587.92	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217539	12	9	2015	\$ 260.00	Channel 2 Cullman	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217540	12	9	2015	\$ 269.88	Colgate	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217541	12	9	2015	\$ 5,900.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217544	12	9	2015	\$ 466.00	Creative Design & Screenprinting	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	217545	12	9	2015	\$ 200.00	Cullman Area Chamber of Commerce	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217546	12	9	2015	\$ 105.52	Domino's Pizza	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	217547	12	9	2015	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217548	12	9	2015	\$ 1,712.20	Ergo Depot LLC	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	217549	12	9	2015	\$ 766.16	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217550	12	9	2015	\$ 27.20	Freeman, Jamiee L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217552	12	9	2015	\$ 408.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217553	12	9	2015	\$ 11,173.20	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217553	12	9	2015	\$ 1,227.57	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	217554	12	9	2015	\$ 75.00	Helton, Benjamin B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217555	12	9	2015	\$ 153.07	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217555	12	9	2015	\$ 146.82	Independent Stationers	Stud Supp Serv Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	217556	12	9	2015	\$ 2,222.29	Interior Concepts Corporation	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217557	12	9	2015	\$ 150.00	International Association of Campus	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217559	12	9	2015	\$ 63.57	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217560	12	9	2015	\$ 25.25	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217560	12	9	2015	\$ 205.53	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217560	12	9	2015	\$ 6.21	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217561	12	9	2015	\$ 287.61	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217562	12	9	2015	\$ 3,200.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217563	12	9	2015	\$ 689.05	Landauer, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217564	12	9	2015	\$ 75.00	Landers, Jarrod M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217565	12	9	2015	\$ 487.26	Lowe's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217566	12	9	2015	\$ 500.00	Malone, Michelle	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	217566	12	9	2015	\$ 500.00	Malone, Michelle	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217567	12	9	2015	\$ 200.00	Miss Alabama Pageant	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217568	12	9	2015	\$ 475.00	Medical Imaging Systems	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217569	12	9	2015	\$ 75.00	Meharg, Tara C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217570	12	9	2015	\$ 75.00	Mitchell, Yancy C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217572	12	9	2015	\$ 120.00	O'Leary, Christine	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217573	12	9	2015	\$ 44.00	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217574	12	9	2015	\$ 161.70	Office Depot	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217575	12	9	2015	\$ 42.48	Oriental Trading Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217576	12	9	2015	\$ 2,950.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217577	12	9	2015	\$ 120.00	Rice, Whitney T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217578	12	9	2015	\$ 350.00	Simply Green Turf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217579	12	9	2015	\$ 220.22	Sweet Pepper's Deli	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217580	12	9	2015	\$ 1,416.00	Tennessee Valley Basketball Associa	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217581	12	9	2015	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217581	12	9	2015	\$ 144.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions

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16	Wallace State Community College	Expense	217582	12	9	2015	\$ 1,224.00	U.S. Postal Service	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217583	12	9	2015	\$ 3,000.00	University of Georgia Foundation	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217584	12	9	2015	\$ 833.20	Varsity Spirit Fashions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217585	12	9	2015	\$ 128.98	Virgil B. Fowler Insurance Agency	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	217586	12	9	2015	\$ 24.15	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217587	12	9	2015	\$ 75.00	White, Alecia S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217588	12	9	2015	\$ 375.00	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217588	12	9	2015	\$ 446.25	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 329.45	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 296.59	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 43.86	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 210.77	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 320.45	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 49.09	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 187.67	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 83.77	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	217589	12	9	2015	\$ 83.77	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217590	12	9	2015	\$ 15,916.21	Creative Design & Screenprinting	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217591	12	9	2015	\$ 387.30	Smith, Dallas W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217592	12	10	2015	\$ 2,415.18	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	217592	12	10	2015	\$ 51.30	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	217592	12	10	2015	\$ 2,146.83	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	217592	12	10	2015	\$ 45.94	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	217594	12	10	2015	\$ 493.19	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217595	12	10	2015	\$ 4,168.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	217596	12	10	2015	\$ 85.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217597	12	10	2015	\$ 222.71	Best Robotics, Inc.	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	217598	12	10	2015	\$ 72.33	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	217599	12	10	2015	\$ 288.00	Carina's Pizza & Grill	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	217599	12	10	2015	\$ 83.00	Carina's Pizza & Grill	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	217600	12	10	2015	\$ 1,744.00	CASE	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217601	12	10	2015	\$ 131.40	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217601	12	10	2015	\$ 521.36	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217602	12	10	2015	\$ 416.20	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217602	12	10	2015	\$ 473.76	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217602	12	10	2015	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	217602	12	10	2015	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	217603	12	10	2015	\$ 3,200.00	Committee on Accreditation for Poly	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217604	12	10	2015	\$ 3,496.25	Creative Design & Screenprinting	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217605	12	10	2015	\$ 150.00	Cullman Overhead Door	Auxiliary-Vending	Maintenance & Repairs
16	Wallace State Community College	Expense	217606	12	10	2015	\$ 683.88	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217607	12	10	2015	\$ 112.88	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217608	12	10	2015	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217608	12	10	2015	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217609	12	10	2015	\$ 120.96	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217610	12	10	2015	\$ 100.00	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217611	12	10	2015	\$ 167.60	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217612	12	10	2015	\$ 1,922.50	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217613	12	10	2015	\$ 2,657.84	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217614	12	10	2015	\$ 230.84	Jet-Pep Inc	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217615	12	10	2015	\$ 1,887.78	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	217615	12	10	2015	\$ 2,850.30	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	217615	12	10	2015	\$ 357.76	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	217615	12	10	2015	\$ 299.46	Konica Minolta	AE State 15-16	Maintenance & Repairs

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16	Wallace State Community College	Expense	217616	12	10	2015	\$ 1,147.86	Moore, Russell E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217617	12	10	2015	\$ 452.72	Movie Foods Co, LLC	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217618	12	10	2015	\$ 90.24	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217619	12	10	2015	\$ 750.00	NATEF	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217620	12	10	2015	\$ 184.30	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217621	12	10	2015	\$ 491.68	Office Depot	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217622	12	10	2015	\$ 78.16	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217622	12	10	2015	\$ 410.67	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217623	12	10	2015	\$ 772.80	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217624	12	10	2015	\$ 18.43	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217624	12	10	2015	\$ 13.82	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217624	12	10	2015	\$ 12.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217624	12	10	2015	\$ 8.48	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217624	12	10	2015	\$ 19.50	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217625	12	10	2015	\$ 225.00	Roto-Rooter Sewer Service	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217626	12	10	2015	\$ 704.60	Samsill	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217627	12	10	2015	\$ 431.00	Scholars In Print	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217628	12	10	2015	\$ 2,585.00	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217628	12	10	2015	\$ 1,517.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217628	12	10	2015	\$ 640.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217629	12	10	2015	\$ 1,275.19	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217629	12	10	2015	\$ 733.25	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217629	12	10	2015	\$ 1,327.80	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217630	12	10	2015	\$ 1,890.40	Terracon	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	217630	12	10	2015	\$ 829.60	Terracon	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	217631	12	10	2015	\$ 2,992.20	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217632	12	10	2015	\$ 639.01	Tyco Integrated Security, LLC	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217633	12	10	2015	\$ 62.39	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217633	12	10	2015	\$ 53.76	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217633	12	10	2015	\$ 60.41	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217633	12	10	2015	\$ 29.55	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217634	12	10	2015	\$ 4,613.62	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217635	12	10	2015	\$ 1,483.02	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	217635	12	10	2015	\$ 998.99	Wright Express	General Operating Fund	Other Approved Expenses
16	Wallace State Community College	Expense	217636	12	10	2015	\$ 156.83	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217637	12	14	2015	\$ 123.50	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	217638	12	15	2015	\$ 200.00	Sellers, Derek R.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	217639	12	15	2015	\$ 100.00	Steele, Bradley C.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	217651	12	16	2015	\$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217652	12	16	2015	\$ 15,651.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217653	12	16	2015	\$ 51,801.30	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	217654	12	16	2015	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217655	12	16	2015	\$ 41.00	Ayers, Terry A.	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217656	12	16	2015	\$ 468.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217657	12	16	2015	\$ 1,014.99	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217658	12	16	2015	\$ 4,284.80	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217659	12	16	2015	\$ 829.55	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217660	12	16	2015	\$ 599.09	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217660	12	16	2015	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217661	12	16	2015	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217662	12	16	2015	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217663	12	16	2015	\$ 290,819.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	217664	12	16	2015	\$ 7,875.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217665	12	16	2015	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable

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16	Wallace State Community College	Expense	217666	12	16	2015	\$ 2,290.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217667	12	16	2015	\$260,044.29	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	217668	12	16	2015	\$ 541.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217669	12	16	2015	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217670	12	16	2015	\$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217671	12	16	2015	\$ 7,433.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	217672	12	16	2015	\$145,649.99	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	217672	12	16	2015	\$207,517.52	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	217673	12	16	2015	\$ 850.00	WSCC Alumni Association	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 4,622.50	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 562.50	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 450.00	Adcock Jason L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 201.50	Adkins Jorja	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 1,080.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 5,182.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ -	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 1,012.50	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 6,375.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 450.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 6,450.08	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 7,663.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 1,128.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 570.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 88.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 4,127.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 88.00	Barnard Jordan Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 7,972.39	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 956.50	Beam Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 555.56	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 1,111.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,506.67	Bentley Carrie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,128.01	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 112.50	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 337.50	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 315.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 924.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 332.50	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 6,684.89	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 2,167.63	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		12	16	2015	\$ 1,259.25	Brand Judythe G	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 400.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 517.00	Breeding Marquitta Cagle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 956.50	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,077.75	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 76.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,684.89	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,493.33	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,582.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 168.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 90.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 140.75	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 528.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 326.25	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 900.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 500.25	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,418.29	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,401.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 620.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 520.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 795.00	Cason Ricky D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 900.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 294.50	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,994.33	Chikatla Suhana Benny Prasad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 197.00	Clark Christy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 407.82	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,840.92	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 45.00	Cole Kim M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,889.83	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 140.00	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,824.33	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 900.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 555.56	Creech Paul	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,680.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,434.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 27.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,960.00	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,050.94	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 253.25	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 150.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 88.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,303.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,389.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,056.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 803.00	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 150.00	Elrod Perrie Riggsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,931.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 422.00	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 370.24	Ferguson Madeline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,360.08	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 956.25	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,408.62	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,485.17	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 325.00	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 90.75	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,133.57	Gann Leah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,745.08	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,364.50	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,923.00	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 281.25	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,684.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 66.00	Glenn Robert Hugh	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,734.59	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,158.50	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,158.50	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Green Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,350.00	Gurley Jennie S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 594.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 980.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,673.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 9,124.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,122.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,190.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 687.50	Harper Ondreya Danee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,125.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Hempfling Jennifer Wynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 168.75	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,043.21	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,923.00	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,049.67	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 281.25	Hulsey David R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,422.06	Humaideh Iman L	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,706.34	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 660.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 49.50	Jackson Sabrina Sheree	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 209.00	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,653.09	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 310.00	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 313.88	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,205.25	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 985.50	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,727.58	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 235.63	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,058.50	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 54.00	Kelly Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 206.63	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 787.50	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 220.44	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,072.50	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 841.25	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 541.50	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,490.13	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 506.25	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,258.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 112.50	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 281.25	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 44.00	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,684.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,416.78	Malone James S	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,146.25	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 924.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 996.62	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 916.07	Marsh Cathy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 450.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 391.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,690.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 264.00	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,050.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 450.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,035.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,403.42	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 220.44	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,216.59	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 517.00	McNeely Neeki Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,694.92	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 528.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,684.89	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 450.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 540.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,285.58	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 404.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,568.42	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 900.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 485.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 344.88	Netherton Bradley Kellen	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 647.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 168.75	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 793.10	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,963.92	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,127.61	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 550.00	Page Jason Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,488.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,183.18	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 44.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 802.58	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,121.00	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 168.75	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,728.08	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,735.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,232.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,866.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 84.50	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,234.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,054.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Rice Amanda Tucker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 792.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 864.00	Roberson Judy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,392.31	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 333.50	Rusk Brian Hunter	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,258.00	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,285.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 922.85	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 232.50	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 787.50	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 365.75	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,140.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 176.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,185.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,515.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,790.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,733.67	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,844.92	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,410.75	Smith Melissa Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 11,834.78	Smith Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 10,661.09	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 534.50	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,652.73	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,467.06	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 450.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 682.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,016.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 560.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 600.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,979.75	Thompson James A	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 300.00	Thrasher Julie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 528.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,131.50	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 44.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 825.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 427.75	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,841.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,615.00	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,269.08	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,268.56	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,168.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,422.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,995.78	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,518.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 984.50	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 675.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,175.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,401.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,320.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 154.00	Willoughby Harvey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 937.50	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,713.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,527.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,540.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 1,012.50	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,650.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 270.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 473.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 304.50	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 5,549.44	Young Jan L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	12	16	2015	\$ 337.50	Ziegenbein Stacey B	Payroll	Payroll

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 420.46	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217743	12	17	2015	\$ 15,976.37	WESCO Distribution, Inc.	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	217743	12	17	2015	\$ 1,960.00	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217744	12	17	2015	\$ 500.00	Williams, Aaron	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217745	12	17	2015	\$ 1,867.00	Williams Barbecue	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217746	12	17	2015	\$ 151.68	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217674	12	17	2015	\$ 16.00	Bain, Kristi W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217675	12	17	2015	\$ 330.05	Blackmon, Jamie L.	Ready to Work State 15-16	In State-Mileage
16	Wallace State Community College	Expense	217676	12	17	2015	\$ 190.35	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217677	12	17	2015	\$ 1,186.05	Hill, Jennifer F.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217678	12	17	2015	\$ 1,738.03	Hill, Marcie	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217679	12	17	2015	\$ 226.80	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217680	12	17	2015	\$ 1,016.39	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217681	12	17	2015	\$ 1,228.96	McMoy, John H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217682	12	17	2015	\$ 1,120.46	Smith, Tomesa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217683	12	17	2015	\$ 296.70	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217684	12	17	2015	\$ 548.10	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217685	12	17	2015	\$ 2,814.28	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	217685	12	17	2015	\$ 2,814.29	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	217685	12	17	2015	\$ 1,787.07	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	217685	12	17	2015	\$ 1,483.13	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	217686	12	17	2015	\$ 359.48	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217687	12	17	2015	\$ 669.00	AK Equipment Rentals and Sales, Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217688	12	17	2015	\$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	217689	12	17	2015	\$ 5,040.87	Alabama Department of Labor	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217690	12	17	2015	\$ 64.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217691	12	17	2015	\$ 536.13	Alert Services Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 2,104.36	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 29.90	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 29.90	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 29.90	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 98.36	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217692	12	17	2015	\$ 1,008.35	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217693	12	17	2015	\$ 108.67	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217694	12	17	2015	\$ 180.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217695	12	17	2015	\$ 4,055.00	Blackboard Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217695	12	17	2015	\$ 47,891.00	Blackboard Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217696	12	17	2015	\$ 150,942.44	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	217696	12	17	2015	\$ 150,942.44	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	217696	12	17	2015	\$ 95,848.45	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	217696	12	17	2015	\$ 79,546.67	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	217697	12	17	2015	\$ 109.45	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	217698	12	17	2015	\$ 3,641.00	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217699	12	17	2015	\$ 65.33	Chick-Fil-A	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217699	12	17	2015	\$ 300.00	Chick-Fil-A	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217700	12	17	2015	\$ 884.40	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217700	12	17	2015	\$ 2,555.65	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217701	12	17	2015	\$ 820.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217702	12	17	2015	\$ 23,923.64	Cullman-Jefferson County	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	217702	12	17	2015	\$ 2,018.74	Cullman-Jefferson County	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	217703	12	17	2015	\$ 836.92	McGraw Hill Publishing Co.	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217704	12	17	2015	\$ 500.00	Dawson, Jack A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217705	12	17	2015	\$ 168.24	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217706	12	17	2015	\$ 4,860.00	Earl's Body Shop	General Operating Fund	Maintenance & Repairs

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	217706	12	17	2015	\$ 8,150.00	Earl's Body Shop	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217707	12	17	2015	\$ 39,782.69	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217708	12	17	2015	\$ 80.00	Final Touch	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	217709	12	17	2015	\$ 500.00	Gordon, Zachary T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217710	12	17	2015	\$ 111.19	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217710	12	17	2015	\$ 148.11	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217711	12	17	2015	\$ 365.26	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217712	12	17	2015	\$ 401.48	Halls Birmingham Wholesale Florist	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217713	12	17	2015	\$ 3,550.08	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217714	12	17	2015	\$ 3,478.50	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217714	12	17	2015	\$ 1,330.00	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217714	12	17	2015	\$ 91.20	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217715	12	17	2015	\$ 501.20	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	217716	12	17	2015	\$ 6,718.65	IMF Solutions LLC	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217717	12	17	2015	\$ 74.39	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217718	12	17	2015	\$ 11,522.28	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217719	12	17	2015	\$ 12.91	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217719	12	17	2015	\$ 296.97	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217719	12	17	2015	\$ 183.70	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217720	12	17	2015	\$ 2,971.20	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217720	12	17	2015	\$ 639.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217720	12	17	2015	\$ -	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217720	12	17	2015	\$ 18,301.11	Lowe's	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	217720	12	17	2015	\$ 297.73	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217721	12	17	2015	\$ 91.43	Marlboro Bulb Company	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217722	12	17	2015	\$ 14,862.47	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217723	12	17	2015	\$ 500.00	Moore, Dale	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217724	12	17	2015	\$ 55.00	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217725	12	17	2015	\$ 753.90	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 16.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 6.39	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 16.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 15.31	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217726	12	17	2015	\$ 4.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217727	12	17	2015	\$ 48.78	Pizza Hut	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217728	12	17	2015	\$ 636.00	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217729	12	17	2015	\$ 359.05	Smith, Tomesa E.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217730	12	17	2015	\$ 1,793.02	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217730	12	17	2015	\$ 682.76	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217731	12	17	2015	\$ 1,132.57	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217731	12	17	2015	\$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217732	12	17	2015	\$ 6,370.35	Strategic Equipment Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217732	12	17	2015	\$ 235.26	Strategic Equipment Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217733	12	17	2015	\$ 824.00	Strickland Septic Service	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217734	12	17	2015	\$ 258.45	Sweet Pepper's Deli	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217735	12	17	2015	\$ 168.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217735	12	17	2015	\$ 288.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217736	12	17	2015	\$ 96.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217736	12	17	2015	\$ 2,852.40	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217737	12	17	2015	\$ 11,110.00	UCA/UDA	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217738	12	17	2015	\$ 9,007.56	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217739	12	17	2015	\$ 75.50	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	217739	12	17	2015	\$ 507.12	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense

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16	Wallace State Community College	Expense	217739	12	17	2015	\$ 96.00	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 103.26	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 142.83	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 304.79	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 79.56	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 77.69	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217740	12	17	2015	\$ 64.94	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	217741	12	17	2015	\$ 807.84	Virgil B. Fowler Insurance Agency	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 2,150.84	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 227.74	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 103.68	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 119.90	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 36.56	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 665.55	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 227.13	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 249.58	Wells Fargo Business Payment Proces	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 375.00	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 340.00	Wells Fargo Business Payment Proces	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 16,106.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 125.55	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 199.23	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 290.02	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 109.99	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217742	12	17	2015	\$ 800.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217755	12	21	2015	\$ 222.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	217755	12	21	2015	\$ 102,834.61	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	217755	12	21	2015	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217755	12	21	2015	\$ 994.93	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	217756	12	21	2015	\$ 250.00	Adult Education Directors Associati	AE State 15-16	Memberships
16	Wallace State Community College	Expense	217757	12	21	2015	\$ 175.00	Alabama Community College Associati	AE Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	217758	12	21	2015	\$ 50.00	Appiah, Lucy	Auxiliary-Testing	Other Professional Fees
16	Wallace State Community College	Expense	217759	12	21	2015	\$ 70.00	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	217760	12	21	2015	\$ 56.48	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	217761	12	21	2015	\$ 56,459.00	Gadsden State Community College	General Operating Fund	Bond Surety Fee Expense
16	Wallace State Community College	Expense	217762	12	21	2015	\$ 313.80	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217766	12	21	2015	\$ 35.09	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	217767	12	21	2015	\$ 10.10	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	217768	12	21	2015	\$ 196.04	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217769	1	4	2016	\$ 146.65	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	217770	1	5	2016	\$ 99.44	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	217771	1	7	2016	\$ 4,233.60	ABCO Office Furniture	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217772	1	7	2016	\$ 50.00	ACCSPPRA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217773	1	7	2016	\$ 50.00	Aderhold, Mark T.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217774	1	7	2016	\$ 1,687.50	Adobe Systems, Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217775	1	7	2016	\$ 1,521.00	Airsled, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217776	1	7	2016	\$ 40.12	Alabama Community College System	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217777	1	7	2016	\$ 50.00	Alabama Museum Association	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217778	1	7	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217778	1	7	2016	\$ 89.70	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217779	1	7	2016	\$ 50.00	Arnold, Herbert R.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217779	1	7	2016	\$ 50.00	Arnold, Herbert R.	WSSC Mens Basketball	Club Account Expense

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16	Wallace State Community College	Expense	217779		1	7	2016 \$ 50.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217779		1	7	2016 \$ 20.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217779		1	7	2016 \$ 50.00	Arnold, Herbert R.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217780		1	7	2016 \$ 20.00	Arnold, James B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217780		1	7	2016 \$ 20.00	Arnold, James B.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217781		1	7	2016 \$ 20.67	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217781		1	7	2016 \$ 1.03	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217782		1	7	2016 \$ 90.00	Awards Palace LLC	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217783		1	7	2016 \$ 249.00	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217783		1	7	2016 \$ 278.00	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217784		1	7	2016 \$ 3,091.20	Brodart Co.	General Operating Fund	Books
16	Wallace State Community College	Expense	217785		1	7	2016 \$ 1,000.00	Cash, Brittany L.	CAPNA - Federal 14-15	Stipend
16	Wallace State Community College	Expense	217786		1	7	2016 \$ 98.99	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217787		1	7	2016 \$ 318.23	Cone Instruments	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217788		1	7	2016 \$ 155.00	Cullman Regional Medical Center	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217789		1	7	2016 \$ 1,198.50	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217789		1	7	2016 \$ 11,282.80	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217790		1	7	2016 \$ 1,794.97	Dentsply North America	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217791		1	7	2016 \$ 7,875.00	Digication Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	217792		1	7	2016 \$ 104.00	Discount Printing Co., Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217792		1	7	2016 \$ 195.00	Discount Printing Co., Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	217793		1	7	2016 \$ 250.00	Doug Doggett Jewelers	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	217794		1	7	2016 \$ 35,575.00	Eckenrod Ford	Unexpended Plant	Transport Equip Exceeding \$25,000
16	Wallace State Community College	Expense	217795		1	7	2016 \$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217796		1	7	2016 \$ 17,793.69	Enwork	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217797		1	7	2016 \$ 33,024.00	Everage Installations	Facility Renewal	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	217798		1	7	2016 \$ 1,893.32	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217799		1	7	2016 \$ 99.00	Fred Pryor Seminars	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217800		1	7	2016 \$ 7,550.88	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217800		1	7	2016 \$ 1,294.80	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	217801		1	7	2016 \$ 118.81	Hemmen, Melissa	Sonography Club	Club Account Expense
16	Wallace State Community College	Expense	217802		1	7	2016 \$ 999.00	Holiday Inn Express - Cullman AL	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217803		1	7	2016 \$ 333.00	Humanscale	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217804		1	7	2016 \$ 687.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217805		1	7	2016 \$ 445.57	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217805		1	7	2016 \$ 11.32	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217805		1	7	2016 \$ 301.00	Independent Stationers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217806		1	7	2016 \$ 7,481.40	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217806		1	7	2016 \$ 1,279.00	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	217807		1	7	2016 \$ 14.26	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217808		1	7	2016 \$ 549.01	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217808		1	7	2016 \$ 193.21	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217809		1	7	2016 \$ 24,792.00	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217809		1	7	2016 \$ 14,252.89	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217810		1	7	2016 \$ 2,812.00	Lexi-Comp Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217811		1	7	2016 \$ 30,000.00	Medical University of South Carolin	BOOST Federal 14-15	Other Contractual Services
16	Wallace State Community College	Expense	217812		1	7	2016 \$ 1,280.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217813		1	7	2016 \$ 30.00	Moore, Russell E.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217813		1	7	2016 \$ 30.00	Moore, Russell E.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217814		1	7	2016 \$ 273.46	Morgan County Board of Education	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217815		1	7	2016 \$ 39,803.04	National Office Furniture, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217816		1	7	2016 \$ 201.76	Office Depot	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	217816		1	7	2016 \$ 265.67	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217816		1	7	2016 \$ 43.14	Office Depot	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	217817	1	7	2016	\$ 2,940.00	Optisystems Corp	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217818	1	7	2016	\$ 205.39	Optum 360 LLC	General Operating Fund	Books
16	Wallace State Community College	Expense	217819	1	7	2016	\$ 3,700.00	Oxford University Press	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217820	1	7	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	217821	1	7	2016	\$ 1,564.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217822	1	7	2016	\$ 800.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217823	1	7	2016	\$ 60.00	Rice, Whitney T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217824	1	7	2016	\$ 314.00	Rowman & Littlefoeld Publishing Gro	General Operating Fund	Books
16	Wallace State Community College	Expense	217825	1	7	2016	\$ 285.00	Salem Press	General Operating Fund	Books
16	Wallace State Community College	Expense	217826	1	7	2016	\$ 120.00	Sharp Communication, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217827	1	7	2016	\$ 1,000.00	Shaw, Alexandria	CAPNA - Federal 14-15	Stipend
16	Wallace State Community College	Expense	217828	1	7	2016	\$ 6,000.00	Softchalk, LLC	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217829	1	7	2016	\$ 1,305.00	Southeastern Valley Basketball	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	217830	1	7	2016	\$ 4,500.00	Sylvia Rayfield & Associates Inc	BOOST Federal 13-14	Other Professional Fees
16	Wallace State Community College	Expense	217831	1	7	2016	\$ 2,477.10	TekLinks, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217832	1	7	2016	\$ 708.00	Tennessee Valley Basketball Associa	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217832	1	7	2016	\$ 354.00	Tennessee Valley Basketball Associa	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	217833	1	7	2016	\$ 288.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217833	1	7	2016	\$ 650.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217833	1	7	2016	\$ 240.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217834	1	7	2016	\$ 116.96	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217834	1	7	2016	\$ 222.60	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217835	1	7	2016	\$ 13,738.24	Virco Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	217836	1	7	2016	\$ 30.24	Warehouse Discount Groceries	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	217836	1	7	2016	\$ 33.24	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217837	1	7	2016	\$ 1,530.00	WBHM	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217838	1	7	2016	\$ 800.00	WLRH 89.3 FM/HD	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	217839	1	7	2016	\$ 92.10	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	217839	1	7	2016	\$ 92.11	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217839	1	7	2016	\$ 162.96	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217839	1	7	2016	\$ 226.58	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217839	1	7	2016	\$ 380.00	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217840	1	7	2016	\$ 241.67	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	217841	1	7	2016	\$ 43.50	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	217842	1	7	2016	\$ 4,142.00	Aircraft Spruce Specialty	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217843	1	7	2016	\$ 114.17	Airgas USA, LLC	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217844	1	7	2016	\$ 57.50	Al Dept Of Agriculture	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217845	1	7	2016	\$ 43.56	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217846	1	7	2016	\$ 172.55	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	217847	1	7	2016	\$ 28.60	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217848	1	7	2016	\$ 36,209.04	Aviall Services Inc	General Operating Fund	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	217849	1	7	2016	\$ 1,089.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217850	1	7	2016	\$ 90.00	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	217851	1	7	2016	\$ 1,884.42	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217852	1	7	2016	\$ 1,418.04	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217853	1	7	2016	\$ 120.00	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	217854	1	7	2016	\$ 1,192.25	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217855	1	7	2016	\$ 770.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217856	1	7	2016	\$ 1,220.00	Cummings Services Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217857	1	7	2016	\$ 900.00	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217858	1	7	2016	\$ 54.44	Deboer, Joseph M.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217859	1	7	2016	\$ 948.16	Dell	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217859	1	7	2016	\$ 994.20	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217860	1	7	2016	\$ 56.24	Eckenrod Ford	General Operating Fund	Purchases for Re-Sale

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16	Wallace State Community College	Expense	217861		1	7	2016 \$ 5,456.78	Essential Education	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217862		1	7	2016 \$ 356.93	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217862		1	7	2016 \$ 144.36	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217862		1	7	2016 \$ 10.99	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217863		1	7	2016 \$ 94.92	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217863		1	7	2016 \$ 2,428.98	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217864		1	7	2016 \$ 215.64	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217864		1	7	2016 \$ 335.11	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217865		1	7	2016 \$ 403.00	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217866		1	7	2016 \$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217866		1	7	2016 \$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	217867		1	7	2016 \$ 8,755.24	Goodheart-Wilcox	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217867		1	7	2016 \$ 2,314.23	Goodheart-Wilcox	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217868		1	7	2016 \$ 102.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217868		1	7	2016 \$ 314.30	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217869		1	7	2016 \$ 849.60	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 473.57	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 292.86	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 124.71	HD Supply Facilities Maintenance, L	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 1,133.00	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 160.25	HD Supply Facilities Maintenance, L	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 29.50	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	217870		1	7	2016 \$ 254.97	HD Supply Facilities Maintenance, L	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	217871		1	7	2016 \$ 14.66	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	217872		1	7	2016 \$ 286.62	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217873		1	7	2016 \$ 1,208.24	Lincoln Electric	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217874		1	7	2016 \$ 3,470.22	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	217875		1	7	2016 \$ 1,184.81	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217876		1	7	2016 \$ 15.54	Mitch Smith Chevrolet	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217877		1	7	2016 \$ 1,099.00	Mitchell 1	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	217878		1	7	2016 \$ 1,750.00	Moore, Bobby K.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217879		1	7	2016 \$ 8,265.78	Morton Publishing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217880		1	7	2016 \$ 160.00	Moss, Bill	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217881		1	7	2016 \$ 375.60	MSC Industrial Supply Co	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	217882		1	7	2016 \$ 481.76	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	217882		1	7	2016 \$ 78.76	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217882		1	7	2016 \$ 264.70	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217882		1	7	2016 \$ 63.39	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217883		1	7	2016 \$ 1,520.60	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217883		1	7	2016 \$ 145.36	Office Depot	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217883		1	7	2016 \$ 84.60	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217883		1	7	2016 \$ 30.88	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217884		1	7	2016 \$ 10,390.66	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217885		1	7	2016 \$ 5.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217885		1	7	2016 \$ 4.80	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217885		1	7	2016 \$ 12.15	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	217886		1	7	2016 \$ 1,165.60	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	217887		1	7	2016 \$ 469.58	R.R. Donnelley	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	217888		1	7	2016 \$ 138.23	Rich, Kelli	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217889		1	7	2016 \$ 751.80	RJ Young Company	Auxiliary-Vending	Rent - Equipment
16	Wallace State Community College	Expense	217890		1	7	2016 \$ 26,886.00	Sharp Communication, Inc.	Facility Renewal	Technology \$25,000 or Less
16	Wallace State Community College	Expense	217891		1	7	2016 \$ 1,748.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217891		1	7	2016 \$ 4,000.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217892		1	7	2016 \$ 1,280.00	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Srvcs

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16	Wallace State Community College	Expense	217893		1	7	2016	\$ 1,211.11	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217894		1	7	2016	\$ 130.49	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217894		1	7	2016	\$ 142.22	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217895		1	7	2016	\$ 127.05	Tervis Tumbler	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217896		1	7	2016	\$ 166.75	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217897		1	7	2016	\$ 1,011.64	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217897		1	7	2016	\$ 175.39	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217897		1	7	2016	\$ 151.17	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217898		1	7	2016	\$ 7.83	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	217898		1	7	2016	\$ 38.51	Warehouse Discount Groceries	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	217898		1	7	2016	\$ 259.82	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	217898		1	7	2016	\$ 62.44	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	217899		1	7	2016	\$ 700.00	Williams Blackstock Architects, P.C	Welding Training Facility	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	217899		1	7	2016	\$ 9,800.00	Williams Blackstock Architects, P.C	Welding Training Facility	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	217900		1	7	2016	\$ 240.50	Superior Screen Printing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217786		1	7	2016	\$ 4,749.98	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217913		1	13	2016	\$ 4,855.00	Achieving the Dream, Inc.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	217914		1	13	2016	\$ 1,687.50	Adobe Systems, Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	217915		1	13	2016	\$ 2,330.93	Blackbaud	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217916		1	13	2016	\$ 799.98	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217916		1	13	2016	\$ 952.58	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217917		1	13	2016	\$ 1,004.00	CASE	General Operating Fund	Memberships
16	Wallace State Community College	Expense	217918		1	13	2016	\$ 6,132.37	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217918		1	13	2016	\$ 1,645.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	217920		1	13	2016	\$ 161.49	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217921		1	13	2016	\$ 1,998.63	Family Roots Publishing Co, LLC	General Operating Fund	Books
16	Wallace State Community College	Expense	217922		1	13	2016	\$ 4,999.12	Gulf States Distributors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217923		1	13	2016	\$ 5,710.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	217924		1	13	2016	\$ 430.50	Holmes, Kristen	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	217925		1	13	2016	\$ 1,330.00	INACSL	BOOST Federal 14-15	Memberships
16	Wallace State Community College	Expense	217926		1	13	2016	\$ 22.94	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217927		1	13	2016	\$ 194.12	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217927		1	13	2016	\$ 9.94	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217928		1	13	2016	\$ 419.64	Lowe's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	217929		1	13	2016	\$ 100.86	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217929		1	13	2016	\$ 184.17	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217930		1	13	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	217931		1	13	2016	\$ 1,533.58	Rich Gross Solutions, Inc.	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	217932		1	13	2016	\$ 36.37	Rowman & Littlefeold Publishing Gro	General Operating Fund	Books
16	Wallace State Community College	Expense	217934		1	14	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217935		1	14	2016	\$ 196.99	Amazon	AE Institutional 15-16	Professional Dev-State
16	Wallace State Community College	Expense	217935		1	14	2016	\$ 107.30	Amazon	AE Institutional 15-16	Professional Dev-State
16	Wallace State Community College	Expense	217936		1	14	2016	\$ 377.35	CDW Government Inc	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	217937		1	14	2016	\$ 757.50	Crestline Specialties, Inc.	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	217938		1	14	2016	\$ 788.35	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217938		1	14	2016	\$ 405.60	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217939		1	14	2016	\$ 1,869.50	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217939		1	14	2016	\$ 141.15	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217940		1	14	2016	\$ 55.00	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217941		1	14	2016	\$ 1,180.00	Rusken Packaging, Inc.	Forestry 2013-2014	Materials and Supplies
16	Wallace State Community College	Expense	217942		1	14	2016	\$ 3,119.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217942		1	14	2016	\$ 2,960.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	217943		1	14	2016	\$ 3,258.00	Strickland Paper	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217944		1	14	2016	\$ 176.17	Thermo Fisher Scientific (Asheville)	Auxiliary-Testing	Materials and Supplies

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16	Wallace State Community College	Expense	217945		1	14	2016	\$ 981.32	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217945		1	14	2016	\$ 49.67	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217946		1	14	2016	\$ 3,871.48	Vista Higher Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	217947		1	14	2016	\$ 3,835.95	Alabama Department of Labor	Payroll Clearing Fund	State Unemploy Insurance Comp-SUIC
16	Wallace State Community College	Expense	217984		1	15	2016	\$ 1.00	Quick, Susan R.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	217985		1	15	2016	\$ 770.00	American Society of Phlebotomy Tech	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	218028		1	19	2016	\$ 731.93	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	218029		1	19	2016	\$ 3,472.67	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	218029		1	19	2016	\$ 3,906.76	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	218029		1	19	2016	\$ 81.14	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	218030		1	19	2016	\$ 206.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	218030		1	19	2016	\$ 93,974.45	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	218030		1	19	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	218030		1	19	2016	\$ 910.09	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	220182		1	20	2016	\$ 250.00	ACCSHRMA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220183		1	20	2016	\$ 40.00	Aderhold, Mark T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220183		1	20	2016	\$ 25.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220183		1	20	2016	\$ 25.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220184		1	20	2016	\$ 189.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220185		1	20	2016	\$ 200.00	Arnold, Herbert R.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220185		1	20	2016	\$ 10.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220185		1	20	2016	\$ 10.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220186		1	20	2016	\$ 622.50	Barnett Bakery	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	220187		1	20	2016	\$ 3,833.45	BSN Sports	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	220187		1	20	2016	\$ 1,922.00	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220188		1	20	2016	\$ 550.00	Business Council of Alabama, Inc.	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220189		1	20	2016	\$ 520.00	Channel 2 Cullman	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220190		1	20	2016	\$ 1,375.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220191		1	20	2016	\$ 920.00	CPP, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220192		1	20	2016	\$ 40,612.62	Cullman-Jefferson County	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	220193		1	20	2016	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220194		1	20	2016	\$ 790.75	Johnson, Michael L.	Carcam Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	220195		1	20	2016	\$ 151.20	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220196		1	20	2016	\$ 281.33	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220196		1	20	2016	\$ 7.60	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220196		1	20	2016	\$ 191.68	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220197		1	20	2016	\$ 4,880.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220198		1	20	2016	\$ 257.77	Lowe's	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	220199		1	20	2016	\$ 385.00	Nade	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220200		1	20	2016	\$ 756.00	Tennessee Valley Basketball Associa	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220201		1	20	2016	\$ 171.90	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	220202		1	20	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	220203		1	20	2016	\$ 2,950.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220203		1	20	2016	\$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220204		1	20	2016	\$ 2,070.00	Redd, Kelvin A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220205		1	20	2016	\$ 60.00	Rice, Whitney T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220206		1	20	2016	\$ 385.81	S & S Worldwide	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220207		1	20	2016	\$ 4,375.00	Select Medical Systems, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220208		1	20	2016	\$ 4,500.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220209		1	20	2016	\$ 350.00	Simply Green Turf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220210		1	20	2016	\$ 1,740.00	Southeastern Basketball	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220210		1	20	2016	\$ 870.00	Southeastern Basketball	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220211		1	20	2016	\$ 1,017.00	Tams-Witmark Music Library, Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	220212		1	20	2016	\$ 413.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions

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16	Wallace State Community College	Expense	220213		1	20	2016 \$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	220214		1	20	2016 \$ 1,719.51	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220215		1	20	2016 \$ 446.25	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220216		1	22	2016 \$ 1,365.00	ACT, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	220217		1	22	2016 \$ 2,236.60	American Technical Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220218		1	22	2016 \$ 242.62	Castrol Premium Lube Express #1584	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220219		1	22	2016 \$ 299.01	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220220		1	22	2016 \$ 4,595.20	Channel Publishing, Ltd.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220221		1	22	2016 \$ 472.68	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	220222		1	22	2016 \$ 407.85	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220223		1	22	2016 \$ 149.27	DF Institute, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220224		1	22	2016 \$ 357.00	Elsevier, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	220225		1	22	2016 \$ 459.26	Federal Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220226		1	22	2016 \$ 2,676.25	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220227		1	22	2016 \$ 98.12	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220228		1	22	2016 \$ 117.60	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220229		1	22	2016 \$ 9,834.50	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220230		1	22	2016 \$ 35.70	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220231		1	22	2016 \$ 2,208.19	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	220232		1	22	2016 \$ 642.14	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220233		1	22	2016 \$ 254.10	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220234		1	22	2016 \$ 5,299.92	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220235		1	22	2016 \$ 17.86	Jet-Pep Inc	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	220236		1	22	2016 \$ 11,049.25	Jones & Bartlett Learning, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220237		1	22	2016 \$ 1,850.48	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	220238		1	22	2016 \$ 446.40	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220238		1	22	2016 \$ 175.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220238		1	22	2016 \$ 185.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220238		1	22	2016 \$ 119.77	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220238		1	22	2016 \$ 142.37	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220239		1	22	2016 \$ 85,082.25	MBS Service Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220240		1	22	2016 \$ 2,082.73	Norcostco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220241		1	22	2016 \$ 60.34	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220242		1	22	2016 \$ 779.01	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220243		1	22	2016 \$ 883.20	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220243		1	22	2016 \$ 220.80	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220244		1	22	2016 \$ 15.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220244		1	22	2016 \$ 14.25	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220244		1	22	2016 \$ 12.25	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220245		1	22	2016 \$ 13,810.19	Pivot Point International, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220246		1	22	2016 \$ 225.00	Roto-Rooter Sewer Service	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220247		1	22	2016 \$ 1,912.45	Samsill	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220248		1	22	2016 \$ 2,962.00	SDC Publications	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220249		1	22	2016 \$ 1,302.47	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220249		1	22	2016 \$ 2,106.51	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220249		1	22	2016 \$ 210.12	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220250		1	22	2016 \$ 2,071.45	Taylor Brothers Door Lock, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220251		1	22	2016 \$ 4,122.22	Terracon	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	220251		1	22	2016 \$ 1,809.03	Terracon	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	220252		1	22	2016 \$ 2,500.00	Tillman, Allen & Sizemore	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220253		1	22	2016 \$ 1,543.69	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220254		1	22	2016 \$ 437.65	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220255		1	22	2016 \$ 43.63	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220255		1	22	2016 \$ 26.38	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	220255		1	22	2016 \$ 33.43	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220256		1	25	2016 \$ 376.58	4 Imprint	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220257		1	25	2016 \$ 332.10	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	220258		1	25	2016 \$ 1,125.00	ABC 3340 WBMA	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220259		1	25	2016 \$ 322.37	Alabama Community College System	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220260		1	25	2016 \$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	220261		1	25	2016 \$ 24.25	Alabama Department of Revenue	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220262		1	25	2016 \$ 35.00	Alabama Dept Of Education	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220263		1	25	2016 \$ 3,000.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220264		1	25	2016 \$ 1,398.00	Articulate Global Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 1,988.37	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 68.55	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 68.57	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 68.57	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 1,008.71	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220265		1	25	2016 \$ 98.36	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 175.56	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 77.91	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 79.84	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 103.56	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220266		1	25	2016 \$ 305.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 248.37	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 630.23	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 59.59	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 176.48	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 86.07	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 153.01	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 226.88	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 252.23	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 391.84	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 78.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 87.37	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 73.34	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 73.34	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220267		1	25	2016 \$ 128.85	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 500.00	Wells Fargo Business Payment Proces	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 15.99	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 95.00	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 616.71	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 139.45	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 133.12	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 143.89	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 149.05	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 165.13	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 2,889.85	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	220268		1	25	2016 \$ 637.89	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220269		1	26	2016 \$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220270		1	26	2016 \$ 15,601.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220271		1	26	2016 \$ 50,398.73	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	220272		1	26	2016 \$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	220273		1	26	2016 \$ 34.80	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220274		1	26	2016 \$ 468.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220275		1	26	2016 \$ 1,014.99	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220276		1	26	2016 \$ 4,182.80	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220277		1	26	2016 \$ 829.55	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220278		1	26	2016 \$ 8.72	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220278		1	26	2016 \$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220279		1	26	2016 \$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220280		1	26	2016 \$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220281		1	26	2016 \$ 291,853.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	220282		1	26	2016 \$ 10,975.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220283		1	26	2016 \$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220284		1	26	2016 \$ 2,240.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220285		1	26	2016 \$ 256,040.82	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	220286		1	26	2016 \$ 58.13	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220287		1	26	2016 \$ 340.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220288		1	26	2016 \$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220289		1	26	2016 \$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220290		1	26	2016 \$ 7,433.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	220291		1	26	2016 \$ 139,909.20	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	220291		1	26	2016 \$ 205,142.04	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	220292		1	26	2016 \$ 800.00	WSCC Alumni Association	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 4,555.00	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 390.00	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 2,160.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 450.00	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 4,777.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ -	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 810.00	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 5,638.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 720.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 6,450.08	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 7,556.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 648.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 570.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 270.00	Baker Jeremy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 7,634.89	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 555.56	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 1,111.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 266.00	Bentley June W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL			1	26	2016 \$ 3,128.01	Blackmon Jamie Lynn	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 90.00	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 180.00	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 630.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 550.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,681.50	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Bowling Deborah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,287.49	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,714.60	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 985.50	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 242.00	Breeding Marquitta Cagle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,833.91	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 532.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,279.89	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,493.33	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 155.00	Bullard Benjamin Andrew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,907.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 45.00	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 440.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 326.25	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 424.13	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,089.18	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,176.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 600.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,005.00	Cason Ricky D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,057.11	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 247.60	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 720.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 422.38	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,994.33	Chikatla Suhana Benny Prasad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 407.82	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,840.92	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,151.51	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,009.89	Copeland Susan M	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,824.33	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 600.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,636.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,759.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 209.00	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,577.60	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,983.44	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 71.50	Dean Lindsay Kay	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 247.60	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,377.99	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,303.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 985.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 528.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 602.25	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	Evans Vickie Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 90.00	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 850.05	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 765.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 472.60	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,428.74	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,485.17	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 286.00	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,653.83	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,577.57	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 225.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,594.89	Glasscock Melanie A	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,416.67	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,774.72	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,090.13	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,617.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 330.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,120.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,943.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,884.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 528.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 481.80	Harper Ondreya Danee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 382.60	Head James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Hempfling Jennifer Wynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 157.60	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 926.12	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,437.42	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,911.75	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 281.50	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,657.49	Hunt Mary E	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,856.36	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 264.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 66.00	Jackson Sabrina Sheree	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 253.00	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 290.63	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 197.63	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,029.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 985.50	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,705.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 83.38	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 56.19	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 900.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 146.96	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 460.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 845.00	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 675.00	Kornegay Stephanie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 18.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 725.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 498.75	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,474.03	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 405.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,145.50	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,231.06	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 22.60	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 427.60	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,262.24	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,054.89	Mallard Cynthia B	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,303.85	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 954.80	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 490.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 565.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,650.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 880.00	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,120.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,035.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,840.92	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 220.44	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 572.00	McNeely Neeke Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,807.42	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 440.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,549.89	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 120.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 877.50	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,173.08	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 864.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,568.42	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 720.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 495.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 675.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 165.00	Neal Julia Alexandria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 880.00	Nelson James Brett	Payroll	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 178.25	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 112.60	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 321.85	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,478.57	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 627.00	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,251.42	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,060.11	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 808.50	Page Jason Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,038.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,748.41	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 154.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,122.30	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,481.25	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 112.60	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,300.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,645.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 672.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,776.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 135.20	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 697.60	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,504.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,144.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 217.39	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 528.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,498.33	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,989.77	Roquemore Connie C	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 94.25	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,024.70	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,145.50	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 116.25	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,555.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 44.00	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,596.76	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 174.38	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 630.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 540.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,120.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 231.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,285.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,840.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,250.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,780.67	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,777.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,410.75	Smith Melissa Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 337.60	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,588.34	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,462.16	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 858.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 280.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 660.00	Thomas Candy	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 135.00	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 270.00	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,991.00	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 440.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 949.00	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,592.96	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 44.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 396.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 286.38	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,976.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 985.50	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,931.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,268.56	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,493.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,512.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 1,995.78	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 585.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,049.24	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,346.33	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,311.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,467.55	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 697.60	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,140.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 110.00	Willoughby Harvey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 630.00	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,713.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,797.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 792.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 810.00	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,941.92	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 360.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 467.50	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 44.00	York Yancey Woodard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 130.50	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		1	26	2016 \$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	220293		1	27	2016 \$ 2,146.00	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	220641		1	28	2016 \$ 55.00	Awards Palace LLC	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	220642		1	28	2016 \$ 303.82	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220643		1	28	2016 \$ 14,847.12	Bevill State Community College	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220644		1	28	2016 \$ 1,274.48	Broadcast Music, Inc.	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220645		1	28	2016 \$ 27.00	Burdette, Ronald G.	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	220646		1	28	2016 \$ 60.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	220646		1	28	2016 \$ 50.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	220647		1	28	2016 \$ 1,522.50	C & C Graphics	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	220647		1	28	2016 \$ 565.00	C & C Graphics	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	220648		1	28	2016 \$ 1,397.57	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220649		1	28	2016 \$ 3,155.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220650		1	28	2016 \$ 350.00	Council for Resource Development	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220651		1	28	2016 \$ 1,500.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220651		1	28	2016 \$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220652		1	28	2016 \$ 100.00	Dawson, Jack A.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	220653		1	28	2016 \$ 3,500.00	Directorpoint, LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220654		1	28	2016 \$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	220655		1	28	2016 \$ 187.00	Final Touch	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	220656		1	28	2016 \$ 4,484.10	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	220656		1	28	2016 \$ 1,877.67	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	220657		1	28	2016 \$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220658		1	28	2016 \$ 191.24	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220658		1	28	2016 \$ 159.61	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220658		1	28	2016 \$ 68.48	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220659		1	28	2016 \$ 170.80	Landauer, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220660		1	28	2016 \$ 100.00	McLeroy Law Firm	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	220661		1	28	2016 \$ 4,375.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 50.45	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 142.45	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 502.35	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 70.63	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 117.99	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220662		1	28	2016 \$ 633.98	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220663		1	28	2016 \$ 2,147.28	Pitney Bowes Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220664		1	28	2016 \$ 1,312.31	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220665		1	28	2016 \$ 484.98	SESAC	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220666		1	28	2016 \$ 4,984.00	Charter Communications Holding Comp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220667		1	28	2016 \$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220668		1	28	2016 \$ 57,787.74	TekLinks, Inc.	General Operating Fund	Technology Exceeding \$25,000
16	Wallace State Community College	Expense	220669		1	28	2016 \$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220669		1	28	2016 \$ 650.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220669		1	28	2016 \$ 432.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	220669		1	28	2016 \$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220669		1	28	2016 \$ 144.00	The Community Shopper's Guide	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	220670		1	28	2016 \$ 1,794.40	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220670		1	28	2016 \$ 435.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220671		1	28	2016 \$ 1,500.00	The University of Texas at Austin	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220672		1	28	2016 \$ 500.00	Triple B Mechanical Bulls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220673		1	28	2016 \$ 28.70	Tuscaloosa Library Bindery LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220673		1	28	2016 \$ 197.00	Tuscaloosa Library Bindery LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220674		1	28	2016 \$ 104.40	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220675		1	28	2016 \$ 1,760.00	Virco Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	220676		1	28	2016 \$ 353.20	Wards Natural Science	General Operating Fund	Materials and Supplies

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	220677		1	28	2016 \$ 91.71	Warehouse Discount Groceries	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	220678		1	28	2016 \$ 1,606.50	WBHM	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220679		1	28	2016 \$ 4,950.00	WIAT	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220680		1	28	2016 \$ 140.71	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220681		1	28	2016 \$ 400.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	220682		2	1	2016 \$ 49.50	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 511.66	Aho Architects, LLC	Bevill 7th Floor	Alterations
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 1,957.76	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 1,957.77	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 1,243.18	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 1,031.74	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220683		2	1	2016 \$ 2,366.25	Aho Architects, LLC	Campus Master Plan	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220684		2	1	2016 \$ 840.21	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220685		2	1	2016 \$ 17,650.76	Ame Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220686		2	1	2016 \$ 239.71	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220687		2	1	2016 \$ 782.60	B & D Electric Motor Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220688		2	1	2016 \$ 180.00	Building Systems Technolo	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	220689		2	1	2016 \$ 28.52	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	220690		2	1	2016 \$ 304.32	Castrol Premium Lube Express #1584	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220691		2	1	2016 \$ 58.04	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 3,337.18	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 2,530.33	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 1,719.68	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 1,362.90	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 5,979.02	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220692		2	1	2016 \$ 74,078.46	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220693		2	1	2016 \$ 681.25	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220694		2	1	2016 \$ 1,379.68	Channing Bete Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220694		2	1	2016 \$ 1,308.00	Channing Bete Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220695		2	1	2016 \$ 90.00	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	220696		2	1	2016 \$ 300.00	Chick-Fil-A	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220697		2	1	2016 \$ 684.45	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	220697		2	1	2016 \$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	220697		2	1	2016 \$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	220698		2	1	2016 \$ 1,452.66	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220699		2	1	2016 \$ 3,060.50	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220700		2	1	2016 \$ 170.50	Design XIII Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220701		2	1	2016 \$ 56.48	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	220702		2	1	2016 \$ 539.85	Eckenrod Ford	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220702		2	1	2016 \$ 20.49	Eckenrod Ford	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220703		2	1	2016 \$ 1,712.38	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220704		2	1	2016 \$ 1,031.20	Expert TA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220705		2	1	2016 \$ 802.31	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220706		2	1	2016 \$ 98.59	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220707		2	1	2016 \$ 698.92	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220707		2	1	2016 \$ 1,530.55	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220708		2	1	2016 \$ 2,643.10	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220709		2	1	2016 \$ 11,774.53	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220710		2	1	2016 \$ 39.52	James Auto Parts Inc	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220711		2	1	2016 \$ 800.61	Kendall Hunt Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220712		2	1	2016 \$ 302.80	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	220713		2	1	2016 \$ 1,187.50	Lathan Associates Architects, P.C.	PDL Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	220714		2	1	2016 \$ 3,624.72	Lincoln Electric	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220715		2	1	2016 \$ 34,803.49	Lippincott, Williams & Wilkins	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	220716	2	2	1 2016	\$ 834.76	Lowe's	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	220717	2	2	1 2016	\$ 64,222.88	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220718	2	2	1 2016	\$ 213.38	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220719	2	2	1 2016	\$ 759.50	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	220720	2	2	1 2016	\$ 286.22	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220721	2	2	1 2016	\$ 3,000.00	Pearson Education	AE GED Testing	Materials and Supplies
16	Wallace State Community College	Expense	220722	2	2	1 2016	\$ 441.60	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220723	2	2	1 2016	\$ 383.94	ProSource Specialties LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220724	2	2	1 2016	\$ 396.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	220725	2	2	1 2016	\$ 751.80	RJ Young Company	Auxiliary-Vending	Rent - Equipment
16	Wallace State Community College	Expense	220726	2	2	1 2016	\$ 204.00	SDC Publications	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220727	2	2	1 2016	\$ 15.40	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220728	2	2	1 2016	\$ 1,070.91	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220729	2	2	1 2016	\$ 767.40	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220729	2	2	1 2016	\$ 758.52	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220730	2	2	1 2016	\$ 2,400.00	Terracon Consultants, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220731	2	2	1 2016	\$ 375.00	The Resource Center	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220732	2	2	1 2016	\$ 221.17	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220733	2	2	1 2016	\$ 767.90	Uline	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220734	2	2	1 2016	\$ 5,898.80	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220735	2	2	1 2016	\$ 212.50	Vermont Bean Seed Company	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220736	2	2	1 2016	\$ 45,450.00	W W Norton & Company Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220737	2	2	1 2016	\$ 295.63	Walker, Courtney L.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220738	2	2	1 2016	\$ 130.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	220739	2	2	1 2016	\$ 76.26	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220739	2	2	1 2016	\$ 130.80	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220739	2	2	1 2016	\$ 25.50	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220740	2	2	1 2016	\$ 87.89	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220741	2	2	1 2016	\$ 1,233.15	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	220741	2	2	1 2016	\$ 284.80	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	220742	2	2	1 2016	\$ 138.88	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220743	2	2	1 2016	\$ 98.84	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	220744	2	2	3 2016	\$ 500.00	Poarch Band of Creek Indians	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	220745	2	2	3 2016	\$ 200.00	ACCSISA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220746	2	2	3 2016	\$ 3,000.00	ACCSPA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220747	2	2	3 2016	\$ 100.00	ACCSPPRA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220748	2	2	3 2016	\$ 175.00	Aderhold, Mark T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220749	2	2	3 2016	\$ 1,687.50	Adobe Systems, Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	220750	2	2	3 2016	\$ 275.00	Alabama Press Association	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220751	2	2	3 2016	\$ 215.00	Alabama Acda	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	220752	2	2	3 2016	\$ 630.00	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220752	2	2	3 2016	\$ 50.00	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220753	2	2	3 2016	\$ 3,378.36	Blackbaud	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	220754	2	2	3 2016	\$ 7,795.00	Bronze-Depot.com Inc	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	220755	2	2	3 2016	\$ 309.40	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220755	2	2	3 2016	\$ 369.50	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220756	2	2	3 2016	\$ 6,000.00	Clear Channel WQEN FM	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220757	2	2	3 2016	\$ 375.00	Clem, Theresa J.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	220758	2	2	3 2016	\$ 750.00	Cullman Area Chamber of Commerce	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220758	2	2	3 2016	\$ 33.30	Cullman Area Chamber of Commerce	General Operating Fund	Memberships
16	Wallace State Community College	Expense	220759	2	2	3 2016	\$ 3,444.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220760	2	2	3 2016	\$ 1,800.00	Designs By Grace	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220761	2	2	3 2016	\$ 1,325.00	Ellucian Company L.P.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220762	2	2	3 2016	\$ 150.00	Franks, Stephen M.	Sigma Kappa Delta Club	Club Account Expense

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16	Wallace State Community College	Expense	220763	2	3	2016	\$ 100.00	Garner, Jamie	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	220764	2	3	2016	\$ 437.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	220765	2	3	2016	\$ 512.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220766	2	3	2016	\$ 11,733.00	High Ground Solutions Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220767	2	3	2016	\$ 1,463.16	Hodges, Jimmy W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220768	2	3	2016	\$ 271.19	Jones, Kelley M.	AE Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	220769	2	3	2016	\$ 1,575.00	Kelton Design	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220770	2	3	2016	\$ 303.92	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	220771	2	3	2016	\$ 50.00	Murphree, Natalie A.	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	220772	2	3	2016	\$ 6,492.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	220773	2	3	2016	\$ 1,275.00	Noth Alabama Basketball Officials A	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220774	2	3	2016	\$ 393.31	Nyquist, Kristina K.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	220775	2	3	2016	\$ 75.00	PARCA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	220776	2	3	2016	\$ 624.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	220777	2	3	2016	\$ 379.00	Phil Neel Art Agency	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	220778	2	3	2016	\$ 1,076.25	Pleasants-Pegues, Tacey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220779	2	3	2016	\$ 5,801.91	Pocket Nurse Enterprises, Inc.	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	220780	2	3	2016	\$ 105.00	Rice, Whitney T.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	220781	2	3	2016	\$ 95.00	Salem Press	General Operating Fund	Books
16	Wallace State Community College	Expense	220782	2	3	2016	\$ 1,800.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220783	2	3	2016	\$ 1,104.94	Smith, Tomasa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	220784	2	3	2016	\$ 1,861.05	TekLinks, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	220785	2	3	2016	\$ 128.30	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220786	2	3	2016	\$ 413.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	220787	2	3	2016	\$ 128.23	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	220788	2	3	2016	\$ 400.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	220923	2	4	2016	\$ 1,000.00	Petty Cash	Auxiliary-Special Events	Petty Cash
16	Wallace State Community College	Expense	220923	2	4	2016	\$ 25,000.00	Petty Cash	Auxiliary-Special Events	Petty Cash
16	Wallace State Community College	Expense	220923	2	4	2016	\$ 3,000.00	Petty Cash	Auxiliary-Special Events	Petty Cash
16	Wallace State Community College	Expense	220924	2	4	2016	\$ 265.33	Heartland Payment Systems, Inc.	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	220924	2	4	2016	\$ 132.67	Heartland Payment Systems, Inc.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	220925	2	4	2016	\$ 132.67	Heartland Payment Systems, Inc.	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	220925	2	4	2016	\$ 66.33	Heartland Payment Systems, Inc.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	220926	2	4	2016	\$ 10.80	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	220927	2	4	2016	\$ 52.49	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	220928	2	4	2016	\$ 130,794.27	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	220928	2	4	2016	\$ 130,794.28	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	220928	2	4	2016	\$ 83,054.37	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	220928	2	4	2016	\$ 68,928.58	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	220929	2	4	2016	\$ 225.00	Berryhill, Cameron M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220930	2	4	2016	\$ 93.75	Black, Randall A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220931	2	4	2016	\$ 107.50	Brothers, Jeremy	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220932	2	4	2016	\$ 218.75	Johnson, Brandie D.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220933	2	4	2016	\$ 87.50	Quick, Jeffery M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220934	2	4	2016	\$ 87.50	Shedd, Vanessa M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	EXPENSE	PAYROLL	2	4	2016	\$ 700.00	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	Expense	220935	2	5	2016	\$ 5.00	Brothers, Jeremy	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	220936	2	5	2016	\$ 130.50	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	220937	2	5	2016	\$ 553.44	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220937	2	5	2016	\$ 188.27	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220938	2	5	2016	\$ 149.49	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	220939	2	5	2016	\$ 479.69	BWI Memphis	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	220940	2	5	2016	\$ 2,137.50	CCC Associates	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220941	2	5	2016	\$ 225.00	Chick-Fil-A	Auxiliary-Vending	Purchases for Re-Sale

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16	Wallace State Community College	Expense	220942	2	5	2016	\$ 352.21	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220943	2	5	2016	\$ 124.00	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	220944	2	5	2016	\$ 20,917.90	Civicon, LLC	CDL Lot	Construction in Progress
16	Wallace State Community College	Expense	220945	2	5	2016	\$ 794.38	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220945	2	5	2016	\$ 1,168.20	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220946	2	5	2016	\$ 10,193.00	Coursey Enterprises	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220947	2	5	2016	\$ 2,223.30	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220948	2	5	2016	\$ 1,383.64	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220949	2	5	2016	\$ 439.48	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220950	2	5	2016	\$ 77.15	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220951	2	5	2016	\$ 136.84	Fisher Scientific	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220951	2	5	2016	\$ 146.71	Fisher Scientific	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220952	2	5	2016	\$ 31.49	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220952	2	5	2016	\$ 132.00	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220953	2	5	2016	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	220953	2	5	2016	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	220954	2	5	2016	\$ 35.28	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220955	2	5	2016	\$ 177.65	Grainger	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	220956	2	5	2016	\$ 253.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220957	2	5	2016	\$ 1,984.50	HD Supply Facilities Maintenance, L	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	220957	2	5	2016	\$ 89.70	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	220958	2	5	2016	\$ 1,439.64	Jansport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220959	2	5	2016	\$ 144.13	Jones-McLeod, Inc.	Auxiliary-Cafe	Maintenance & Repairs
16	Wallace State Community College	Expense	220959	2	5	2016	\$ 339.64	Jones-McLeod, Inc.	Auxiliary-Cafe	Maintenance & Repairs
16	Wallace State Community College	Expense	220960	2	5	2016	\$ 269.20	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220960	2	5	2016	\$ 192.29	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220961	2	5	2016	\$ 12,251.52	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220962	2	5	2016	\$ 752.47	Movie Foods Co, LLC	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220963	2	5	2016	\$ 1,978.35	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220964	2	5	2016	\$ 299.37	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220965	2	5	2016	\$ 744.44	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220965	2	5	2016	\$ 63.18	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220966	2	5	2016	\$ 235.70	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220966	2	5	2016	\$ 51.47	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220967	2	5	2016	\$ 964.31	Park Seed Wholesale	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220967	2	5	2016	\$ 3.60	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	220968	2	5	2016	\$ 1,416.30	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 5.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 15.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 15.47	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 11.97	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220969	2	5	2016	\$ 19.35	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220970	2	5	2016	\$ 546.25	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	220971	2	5	2016	\$ 496.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	220972	2	5	2016	\$ 35.50	RSR Electronics, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220973	2	5	2016	\$ 172.00	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220974	2	5	2016	\$ 1,360.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220974	2	5	2016	\$ 1,572.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	220975	2	5	2016	\$ 788.90	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220976	2	5	2016	\$ 373.58	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220976	2	5	2016	\$ 1,921.96	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale

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16	Wallace State Community College	Expense	220977	2	5	2016	\$ 997.40	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	220978	2	5	2016	\$ 94.48	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220979	2	5	2016	\$ 2,379.21	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	220980	2	5	2016	\$ 987.72	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220980	2	5	2016	\$ 274.76	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220981	2	5	2016	\$ 813.12	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220982	2	5	2016	\$ 34.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	220983	2	5	2016	\$ 43.97	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	220983	2	5	2016	\$ 62.78	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	220983	2	5	2016	\$ 16.73	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	220984	2	5	2016	\$ 63.23	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221024	2	8	2016	\$ 7,925.40	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221024	2	8	2016	\$ 715.80	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	221025	2	9	2016	\$ 1,012.09	4 Imprint	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221026	2	9	2016	\$ 50.00	ACAPNEP	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221027	2	9	2016	\$ 4,999.00	Access Data Group LLC	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	221028	2	9	2016	\$ 70.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221028	2	9	2016	\$ 100.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221029	2	9	2016	\$ 57.20	AHSAA	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221030	2	9	2016	\$ 152.60	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221031	2	9	2016	\$ 750.00	American Academy Of Sleep	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	221032	2	9	2016	\$ 175.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221032	2	9	2016	\$ 40.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221033	2	9	2016	\$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221034	2	9	2016	\$ 38.19	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221034	2	9	2016	\$ 190.00	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221034	2	9	2016	\$ 932.56	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221035	2	9	2016	\$ 90.00	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221036	2	9	2016	\$ 283.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221037	2	9	2016	\$ 450.00	Clem, Theresa J.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221038	2	9	2016	\$ 230.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221038	2	9	2016	\$ 4,005.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221039	2	9	2016	\$ 68.04	Creech, Paul	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221040	2	9	2016	\$ 232.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221041	2	9	2016	\$ 283.50	Cullman Tribune	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221042	2	9	2016	\$ 5,572.35	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221043	2	9	2016	\$ 2,383.23	Flinn Scientific Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221044	2	9	2016	\$ 8,000.43	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221044	2	9	2016	\$ 724.56	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	221045	2	9	2016	\$ 492.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221046	2	9	2016	\$ 649.92	Hill, Marcie	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221047	2	9	2016	\$ 137.16	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221048	2	9	2016	\$ 2,100.00	JRCERT	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221049	2	9	2016	\$ 39.42	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221050	2	9	2016	\$ 187.20	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221051	2	9	2016	\$ 21.99	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221051	2	9	2016	\$ 117.99	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221051	2	9	2016	\$ 145.67	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221052	2	9	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	221053	2	9	2016	\$ 33,775.00	Petty Cash	General Operating Fund	Petty Cash
16	Wallace State Community College	Expense	221054	2	9	2016	\$ 160.92	Warren, Sally C.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221055	2	9	2016	\$ 217.67	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	221055	2	9	2016	\$ 62.71	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221055	2	9	2016	\$ 76.80	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment

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16	Wallace State Community College	Expense	221055	2	9	2016	\$ 76.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221056	2	10	2016	\$ 6,000.00	Benson, Jeffrey	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221057	2	10	2016	\$ 375.00	San Jacinto College	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 1,072.37	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 739.16	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 522.59	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 889.33	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 2,689.95	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 3,241.25	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221064	2	10	2016	\$ 799.36	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221065	2	10	2016	\$ 60.00	DA Check Unit	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221066	2	10	2016	\$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221067	2	10	2016	\$ 100.00	Landmark Tour & Travel	Stud Supp Serv Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	221068	2	10	2016	\$ 57,167.00	McGraw Hill Publishing Co.	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221069	2	10	2016	\$ 1,737.50	National Document Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221069	2	10	2016	\$ 393.72	National Document Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221069	2	10	2016	\$ 9,348.00	National Document Solutions	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221070	2	10	2016	\$ 432.00	PastPerfect Software	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221071	2	10	2016	\$ 1,199.90	Perfect Interview, LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221072	2	10	2016	\$ 2,404.98	RJ Young Company	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	221073	2	10	2016	\$ 7,500.00	TekLinks, Inc.	General Operating Fund	Technology Exceeding \$25,000
16	Wallace State Community College	Expense	221074	2	10	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221074	2	10	2016	\$ 72.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221169	2	11	2016	\$ 210.00	World of Wheels	VICA	Club Account Expense
16	Wallace State Community College	Expense	221170	2	12	2016	\$ 515.92	Against the Clock Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221171	2	12	2016	\$ 1,713.04	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	221171	2	12	2016	\$ 1,713.04	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	221171	2	12	2016	\$ 1,087.78	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	221171	2	12	2016	\$ 902.78	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	221172	2	12	2016	\$ 722.40	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221173	2	12	2016	\$ 213.81	Amazon	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	221174	2	12	2016	\$ 325.00	Blount-Oneonta Chamber of Commerce	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221175	2	12	2016	\$ 441.54	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221176	2	12	2016	\$ 1,008.39	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221177	2	12	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221177	2	12	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221178	2	12	2016	\$ 572.96	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221178	2	12	2016	\$ 1,743.19	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221178	2	12	2016	\$ 1,397.90	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221179	2	12	2016	\$ 1,225.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221179	2	12	2016	\$ 3,515.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221180	2	12	2016	\$ 155.38	Dell	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221181	2	12	2016	\$ 7,368.35	EMC Paradigm Publishing LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221182	2	12	2016	\$ 107.26	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221183	2	12	2016	\$ 141.12	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221184	2	12	2016	\$ 140.70	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221185	2	12	2016	\$ 709.58	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221185	2	12	2016	\$ 925.92	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221185	2	12	2016	\$ 32.57	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221185	2	12	2016	\$ 201.67	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221186	2	12	2016	\$ 1,828.20	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221187	2	12	2016	\$ 450.00	Iscet	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221188	2	12	2016	\$ 552.28	Jansport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221189	2	12	2016	\$ 343.57	Konica Minolta	AE State 15-16	Maintenance & Repairs

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16	Wallace State Community College	Expense	221190	2	12	2016	\$ 297.73	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221191	2	12	2016	\$ 1,068.57	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221192	2	12	2016	\$ 9,990.14	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221192	2	12	2016	\$ 1,970.00	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221193	2	12	2016	\$ 1,014.64	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221193	2	12	2016	\$ 150.38	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221194	2	12	2016	\$ 695.00	NC3	Carcam Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 11.97	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 19.35	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 5.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 15.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 14.06	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 19.09	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221195	2	12	2016	\$ 13.61	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221196	2	12	2016	\$ 4,515.57	Quality Science Labs, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221197	2	12	2016	\$ 396.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221198	2	12	2016	\$ 3,400.00	RSR Electronics, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221199	2	12	2016	\$ 1,251.56	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221200	2	12	2016	\$ 2,157.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221200	2	12	2016	\$ 3,800.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221201	2	12	2016	\$ 8.00	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221201	2	12	2016	\$ 228.13	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221202	2	12	2016	\$ 587.21	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221203	2	12	2016	\$ 1,023.44	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221203	2	12	2016	\$ 1,241.66	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221204	2	12	2016	\$ 164.00	Thomas Scientific Inc	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221205	2	12	2016	\$ 253.64	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221205	2	12	2016	\$ 28.62	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221206	2	12	2016	\$ 359.00	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221207	2	12	2016	\$ 458.70	W W Norton & Company Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221208	2	12	2016	\$ 44.56	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221208	2	12	2016	\$ 34.82	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221208	2	12	2016	\$ 28.56	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221209	2	12	2016	\$ 1,113.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221210	2	12	2016	\$ 106.37	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221211	2	12	2016	\$ 150.83	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221212	2	12	2016	\$ 200.00	COABE	AE State 15-16	Professional Dev-State
16	Wallace State Community College	Expense	221213	2	16	2016	\$ 650.00	AASFAA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221213	2	16	2016	\$ 25.00	AASFAA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221214	2	16	2016	\$ 5,125.00	ABC 3340 WBMA	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221215	2	16	2016	\$ 1,100.00	ACCSHRMA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221216	2	16	2016	\$ 1,000.00	Alabama Community College Associati	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221217	2	16	2016	\$ 1,400.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221218	2	16	2016	\$ 63.17	Andersons School Events	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221219	2	16	2016	\$ 872.25	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221220	2	16	2016	\$ 100.70	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221221	2	16	2016	\$ 90.00	Burns Florist	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221221	2	16	2016	\$ 245.00	Burns Florist	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221222	2	16	2016	\$ 249.95	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221223	2	16	2016	\$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221224	2	16	2016	\$ 1,000.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions

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16	Wallace State Community College	Expense	221224	2	16	2016	\$ 1,600.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221225	2	16	2016	\$ 217.60	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221225	2	16	2016	\$ 576.50	Final Touch	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	221226	2	16	2016	\$ 293.09	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221227	2	16	2016	\$ 89.10	Grandma's Laundry	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221228	2	16	2016	\$ 964.00	Gumbo Medical, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221229	2	16	2016	\$ 518.44	Harbin, Malinda S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221230	2	16	2016	\$ 596.40	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221231	2	16	2016	\$ 623.31	Hill, Marcie	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221232	2	16	2016	\$ 47.41	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221233	2	16	2016	\$ 445.71	Johnson, Beth B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221234	2	16	2016	\$ 1,294.24	Karolewics, Vicki P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221235	2	16	2016	\$ 186.85	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221235	2	16	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221235	2	16	2016	\$ 205.18	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221235	2	16	2016	\$ 6.89	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221235	2	16	2016	\$ 25.15	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221236	2	16	2016	\$ 888.00	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221236	2	16	2016	\$ 314.40	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221237	2	16	2016	\$ 553.75	Landauer, Inc.	General Operating Fund	Radiology Monitor Expense
16	Wallace State Community College	Expense	221238	2	16	2016	\$ 14,390.40	National Office Furniture, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221238	2	16	2016	\$ 3,460.50	National Office Furniture, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221239	2	16	2016	\$ 111.93	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221239	2	16	2016	\$ 349.99	Office Depot	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	221239	2	16	2016	\$ 138.20	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221239	2	16	2016	\$ 47.67	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221239	2	16	2016	\$ 28.29	Office Depot	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221240	2	16	2016	\$ 78.88	Office Equipment Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221241	2	16	2016	\$ 1,371.24	Proquest	General Operating Fund	ATTNet Communications
16	Wallace State Community College	Expense	221242	2	16	2016	\$ 13,240.00	Scoreboard Sales & Service	Facility Renewal	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	221243	2	16	2016	\$ 771.00	Charter Communications Holding Comp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221244	2	16	2016	\$ 400.00	Taylor, Dyanna	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	221245	2	16	2016	\$ 126.20	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221245	2	16	2016	\$ 116.96	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221246	2	16	2016	\$ 203.88	The Cullman Times	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221247	2	16	2016	\$ 276.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221248	2	16	2016	\$ 1,900.00	The Future Foundation	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	221249	2	16	2016	\$ 26.24	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221250	2	16	2016	\$ 144.72	Warren, Sally C.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221251	2	16	2016	\$ 446.25	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221252	2	16	2016	\$ 1,249.00	Workplace Answers	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221252	2	16	2016	\$ 1,000.00	Workplace Answers	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	221253	2	16	2016	\$ 219.76	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221253	2	16	2016	\$ 248.39	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221253	2	16	2016	\$ 51.18	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221253	2	16	2016	\$ 194.47	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221253	2	16	2016	\$ 375.56	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221254	2	17	2016	\$ 35.81	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	221255	2	17	2016	\$ 36,972.72	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	221255	2	17	2016	\$ 400.00	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	221256	2	17	2016	\$ 32,864.64	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	221256	2	17	2016	\$ 400.00	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	221256	2	17	2016	\$ 996.93	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	221301	2	18	2016	\$ 25,000.00	Alabama Community College System	General Operating Fund	Legal Services

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16	Wallace State Community College	Expense	221302	2	18	2016	\$ 1,600.00	Benson, Jeffrey	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221303	2	18	2016	\$ 164.16	Creech, Paul	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221304	2	18	2016	\$ 56,404.73	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	221305	2	18	2016	\$ 336.46	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221306	2	18	2016	\$ 415.80	McMoy, John H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221307	2	18	2016	\$ 37.80	Morgan, Jason W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221308	2	18	2016	\$ 500.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221309	2	18	2016	\$ 142.66	Smith, Brandon E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221310	2	18	2016	\$ 450.00	Sun Chief Booster Club	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 55.35	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 779.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 2,210.97	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 122.31	Wells Fargo Business Payment Proces	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 67.53	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 7.95	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 139.20	Wells Fargo Business Payment Proces	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	221311	2	18	2016	\$ 4,014.92	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221312	2	19	2016	\$ 220.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	221312	2	19	2016	\$ 106,911.60	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	221312	2	19	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221312	2	19	2016	\$ 1,030.94	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	221313	2	19	2016	\$ 597.90	Against the Clock Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221314	2	19	2016	\$ 78,885.20	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	221314	2	19	2016	\$ 78,885.20	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	221314	2	19	2016	\$ 50,092.10	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	221314	2	19	2016	\$ 41,572.50	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	221315	2	19	2016	\$ 35.99	Castrol Premium Lube Express #1584	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221316	2	19	2016	\$ 333.68	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221316	2	19	2016	\$ 926.46	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221316	2	19	2016	\$ 126.38	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221317	2	19	2016	\$ 2,613.59	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221317	2	19	2016	\$ 6,294.10	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221317	2	19	2016	\$ 44,122.20	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221318	2	19	2016	\$ 182.92	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221318	2	19	2016	\$ 319.19	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221318	2	19	2016	\$ 867.03	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221318	2	19	2016	\$ 49.09	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221319	2	19	2016	\$ 472.68	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221320	2	19	2016	\$ 1,030.18	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221322	2	19	2016	\$ 2,417.39	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221322	2	19	2016	\$ 505.36	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221322	2	19	2016	\$ 287.99	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221322	2	19	2016	\$ 994.20	Dell	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221323	2	19	2016	\$ 138.68	Federal Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221324	2	19	2016	\$ 280.92	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221325	2	19	2016	\$ 150.00	FISDAP	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221326	2	19	2016	\$ 100.11	Fisher Scientific	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221327	2	19	2016	\$ 70.56	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221328	2	19	2016	\$ 2,805.21	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221328	2	19	2016	\$ 82.77	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221328	2	19	2016	\$ 77.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221329	2	19	2016	\$ 300.16	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221330	2	19	2016	\$ 1,084.72	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	221331	2	19	2016	\$ 2,872.07	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	221332	2	19	2016	\$ 56.99	Limestone Farmers Cooperative Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221333	2	19	2016	\$ 2,544.39	Lincoln Electric	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221334	2	19	2016	\$ 12,039.00	MBS Service Company, Inc.	Auxiliary-Bookstore	Technology-Non Capital
16	Wallace State Community College	Expense	221335	2	19	2016	\$ 115.36	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221336	2	19	2016	\$ 175.10	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221337	2	19	2016	\$ 1,516.18	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221337	2	19	2016	\$ 282.49	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221337	2	19	2016	\$ 1,289.87	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221337	2	19	2016	\$ 480.64	Office Depot	AE State 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	221338	2	19	2016	\$ 51.47	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221339	2	19	2016	\$ 3,201.43	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221339	2	19	2016	\$ 114,704.35	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221341	2	19	2016	\$ 662.40	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221342	2	19	2016	\$ 490.71	Pivot Point International, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221343	2	19	2016	\$ 3,440.08	Poly-Pak Industries Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221344	2	19	2016	\$ 5,000.00	Praters Inc	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	221345	2	19	2016	\$ 500.00	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221346	2	19	2016	\$ 396.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221347	2	19	2016	\$ 4,742.60	RSR Electronics, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221348	2	19	2016	\$ 2,092.00	Skills USA	Voc Ed Curriculum Federal 15-16	Memberships
16	Wallace State Community College	Expense	221349	2	19	2016	\$ 1,213.16	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221349	2	19	2016	\$ 2,492.54	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221350	2	19	2016	\$ 1,126.22	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221350	2	19	2016	\$ 246.34	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221351	2	19	2016	\$ 351.96	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221352	2	19	2016	\$ 9.52	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221352	2	19	2016	\$ 99.32	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221352	2	19	2016	\$ 50.20	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221353	2	19	2016	\$ 65.52	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221353	2	19	2016	\$ 372.10	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221354	2	19	2016	\$ 1,326.69	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221354	2	19	2016	\$ 320.01	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221355	2	19	2016	\$ 31.75	Xerox Corporation	GED Foundation Club	Club Account Expense
16	Wallace State Community College	Expense	221356	2	22	2016	\$ 250.00	Assmann, Kevin	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221357	2	22	2016	\$ 220.00	Bennett, Chase	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221358	2	22	2016	\$ 220.00	Epperson, David	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221359	2	22	2016	\$ 220.00	Golembeck, Charles	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221360	2	22	2016	\$ 170.00	Hollis, John L.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221361	2	22	2016	\$ 220.00	Ragsdale, Dustin J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221362	2	22	2016	\$ 170.00	Schultz, Brandon W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221363	2	22	2016	\$ 450.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	221364	2	24	2016	\$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221365	2	24	2016	\$ 15,601.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221366	2	24	2016	\$ 52,766.38	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	221367	2	24	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221368	2	24	2016	\$ 464.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221369	2	24	2016	\$ 893.90	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221370	2	24	2016	\$ 4,182.80	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221371	2	24	2016	\$ 914.63	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221372	2	24	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221373	2	24	2016	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221374	2	24	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221375	2	24	2016	\$ 291,519.53	Peehip	Payroll Clearing Fund	PEEHIP Payable

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16	Wallace State Community College	Expense	221376		2	24	2016 \$ 10,975.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221377		2	24	2016 \$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221378		2	24	2016 \$ 2,125.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221379		2	24	2016 \$ 259,640.42	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	221380		2	24	2016 \$ 232.50	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221381		2	24	2016 \$ 340.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221382		2	24	2016 \$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221383		2	24	2016 \$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221384		2	24	2016 \$ 7,433.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	221385		2	24	2016 \$ 146,293.53	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	221385		2	24	2016 \$ 216,694.80	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	221386		2	24	2016 \$ 1,055.00	AACRAO	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221387		2	24	2016 \$ 50.00	ACETA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221388		2	24	2016 \$ 180.00	Addison High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221389		2	24	2016 \$ 100.00	Alabama Association for Higher Educ	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221389		2	24	2016 \$ 100.00	Alabama Association for Higher Educ	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221390		2	24	2016 \$ 300.00	Alabama Community College System	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221391		2	24	2016 \$ 70.00	Alabama Crowns	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221392		2	24	2016 \$ 100.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221392		2	24	2016 \$ 50.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221392		2	24	2016 \$ 50.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221392		2	24	2016 \$ 100.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221393		2	24	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221393		2	24	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	221394		2	24	2016 \$ 2,400.00	American Society of Health	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221395		2	24	2016 \$ 720.00	AP Brewer High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221396		2	24	2016 \$ 2,064.55	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221396		2	24	2016 \$ 1,251.70	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221396		2	24	2016 \$ 43.15	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	221396		2	24	2016 \$ 43.16	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221396		2	24	2016 \$ 43.16	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	221397		2	24	2016 \$ 98.58	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221398		2	24	2016 \$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221399		2	24	2016 \$ 250.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221400		2	24	2016 \$ 571.30	Bulb Direct	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221401		2	24	2016 \$ 298.50	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	221402		2	24	2016 \$ 56.00	C & C Graphics	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	221402		2	24	2016 \$ 208.00	C & C Graphics	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	221403		2	24	2016 \$ 7,000.00	Career America, LLC	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221404		2	24	2016 \$ 1,350.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221404		2	24	2016 \$ 7,334.40	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221404		2	24	2016 \$ 520.50	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221404		2	24	2016 \$ 315.40	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221404		2	24	2016 \$ 1,602.28	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221405		2	24	2016 \$ 9,442.82	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221405		2	24	2016 \$ 5,689.35	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221405		2	24	2016 \$ 15,603.04	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221406		2	24	2016 \$ 975.00	Creative Design & Screenprinting	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221407		2	24	2016 \$ 1,586.20	Credentials Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	221408		2	24	2016 \$ 225.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221409		2	24	2016 \$ 225.00	Cullman County Museum	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	221410		2	24	2016 \$ 1,348.40	Cullman County Schools	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221411		2	24	2016 \$ 1,300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221412		2	24	2016 \$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment

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16	Wallace State Community College	Expense	221413		2	24	2016 \$ 300.00	End It Alabama	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221413		2	24	2016 \$ 50.00	End It Alabama	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221414		2	24	2016 \$ 1,046.16	Evident Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221415		2	24	2016 \$ 2,096.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221416		2	24	2016 \$ 260.00	Golf Coaches Association of America	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	221417		2	24	2016 \$ 408.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221418		2	24	2016 \$ 144.72	Harbin, Malinda S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221419		2	24	2016 \$ 1,080.00	Hayden High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221420		2	24	2016 \$ 720.00	J.B. Pennington High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	221421		2	24	2016 \$ 650.00	Jester's Officiating Crew	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221422		2	24	2016 \$ 171.25	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221423		2	24	2016 \$ 328.88	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	221424		2	24	2016 \$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221425		2	24	2016 \$ 645.00	Mary Carter Paint Store	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221426		2	24	2016 \$ 650.00	Miss Alabama Pageant	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221427		2	24	2016 \$ 6,063.89	Moore Medical	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	221428		2	24	2016 \$ 210.00	NAQT	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221429		2	24	2016 \$ 1,175.19	Nasco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221430		2	24	2016 \$ 8,500.00	Newsbank Inc.	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221431		2	24	2016 \$ 34.88	Office Depot	ANS	Club Account Expense
16	Wallace State Community College	Expense	221431		2	24	2016 \$ 2.79	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221432		2	24	2016 \$ 2,640.00	Oncell Systems	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221433		2	24	2016 \$ 319.00	Phi Theta Kappa	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221434		2	24	2016 \$ 200.00	Northwest Shoals Comm	Phi Theta Kappa	Club Account Expense
16	Wallace State Community College	Expense	221435		2	24	2016 \$ 449.58	Pitney Bowes Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221436		2	24	2016 \$ 6,628.15	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221437		2	24	2016 \$ 350.00	Simply Green Turf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221438		2	24	2016 \$ 32.56	Sportsmith	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221439		2	24	2016 \$ 3,118.32	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221440		2	24	2016 \$ 1,495.00	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	221440		2	24	2016 \$ 1,883.70	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	221441		2	24	2016 \$ 243.60	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 103.56	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 77.91	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 305.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 79.84	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 143.00	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221442		2	24	2016 \$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	221443		2	24	2016 \$ 4,149.11	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221444		2	24	2016 \$ 249.42	Winston Co Board Of Ed	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221445		2	24	2016 \$ 2,010.00	WSCC Future Foundation Inc.	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	221446		2	24	2016 \$ 190.21	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221446		2	24	2016 \$ 23.27	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	221446		2	24	2016 \$ 252.87	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221446		2	24	2016 \$ 191.94	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221447		2	24	2016 \$ 900.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,555.00	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 390.00	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,440.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 450.00	Akridge Steven Chad	Payroll	Payroll

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,777.42	Aldridge Penny	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 812.00	Alexander Billy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,285.00	Allen Connie C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 8,066.92	Allen Ladonna N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,627.33	Alley Sharon P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 810.00	Allred Judith K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,526.58	Armstrong Tammy G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,638.57	Arnold Melissa Phillips	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 720.00	Askea Crystal	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 6,450.08	Atchley Barbara P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,979.75	Attaway Donna B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,556.44	Ayers Terry A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,216.00	Baggett Hollis W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 760.00	Baggett Kimberley Breanna	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,409.89	Bailey Kenneth Paul	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,285.00	Bain Kristi Webb Creel	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 270.00	Baker Jeremy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,824.33	Baker Mechelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,349.83	Baker Valetta Flanagan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 821.33	Barber Kimberly Fulton	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,452.33	Barber Virginia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,634.89	Barnes Mary P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,708.50	Bates Peggy Lambert	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,001.89	Beck Susan K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 555.56	Bellmon Timothy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,111.11	Benson Jeffrey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 456.00	Bentley June W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,137.57	Blackmon Jamie Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 90.00	Blackwood Debra Jean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 180.00	Blackwood Frankey A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 780.00	Blevins Pamela R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,323.17	Bolin Richard Mark	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,584.00	Borden Holly Ezell	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,444.00	Borden Sidney N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 540.00	Bowling Deborah	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 6,287.49	Boyd Jimmy Lance	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,824.33	Bradford Marsha K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,714.60	Bradford Melanie Bullard	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,140.63	Brand Judythe G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 175.00	Brannan Bonnie Gail	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 511.50	Breeding Marquitta Cagle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,979.75	Brewer Ramonica Susan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,416.78	Briehn Connie Sue	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 270.00	Bridle Alden W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,973.25	Britton Agnes Rene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,345.08	Britton Bobby W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,857.17	Brock Tania Louise	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,757.42	Brooks Brandon D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 228.00	Brown Elizabeth Dell	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,285.00	Brown Janet L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 6,279.89	Brunner Stacy H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 6,493.33	Buckelew Kathy L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 441.75	Bullard Benjamin Andrew	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,309.15	Burdette Ronald Glenn	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,907.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 135.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 45.00	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 821.33	Butts Gina Tidmore	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 792.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 543.75	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 522.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,842.01	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,316.00	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 697.50	Campbell Monique	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,176.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 490.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 821.33	Carr Ashley Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 765.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 247.60	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 720.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 465.00	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 10,396.95	Chikatla Suhana Benny Prasad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 563.18	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,840.92	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 54.00	Cole Kim M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,889.83	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,824.33	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 600.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,884.08	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,759.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 821.33	Cummings Melissa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,456.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 71.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,577.60	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,091.44	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 792.00	Dean Lindsay Kay	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 247.60	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,377.99	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 899.00	Drake Ashley Campbell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,722.00	Dubberly Roxana Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,303.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 728.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,425.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,540.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 903.38	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 150.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,736.00	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,017.83	Epps Mary Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 360.00	Evans Vickie Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 759.50	Eyer Milea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,931.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Fallin Jamie Arlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 90.00	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,407.31	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 765.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 472.60	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,489.11	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,320.29	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 728.00	Fleming Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 728.00	Foust Samantha Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 650.25	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,872.83	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,737.85	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 225.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,594.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,549.96	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,215.47	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Griffin Carol P	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 990.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 821.33	Halbrooks Mary V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 700.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,943.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,884.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,408.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,023.00	Haney Ida L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,612.00	Harbin James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,923.00	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 806.00	Harris Barbara J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 382.60	Head James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 13,419.34	Hempfling Jennifer Wynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 157.60	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,080.47	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,923.00	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 281.50	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,308.75	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,852.90	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,056.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,736.00	Hyland Lorra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 305.25	Jackson Sabrina Sheree	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,054.00	Jacob Elicia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 940.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 449.50	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 457.25	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,447.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,341.38	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,716.33	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 320.81	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,909.25	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 329.88	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,170.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 367.40	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 775.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 868.00	Kirk Kimberly Weeks	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 821.33	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 495.63	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 675.00	Kornegay Stephanie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 90.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,085.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 360.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,506.23	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 405.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,145.50	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 22.60	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 427.60	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 697.50	Long Vernesa Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 165.00	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,054.89	Mallard Cynthia B	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,303.85	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,078.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,391.36	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 899.00	Marshall Tammy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 490.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 565.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,885.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 806.00	Mattox Lisa Waldon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 181.28	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,225.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 868.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 360.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,035.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,290.92	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 293.92	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 968.00	McNeely Neeke Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,807.42	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 792.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,549.89	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,736.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,285.00	Moblely Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 120.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 435.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,486.42	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,173.08	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 930.00	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 592.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 15,335.14	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 728.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,823.78	Moss Mary L	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 720.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 495.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 728.00	Nail Sabrina Quesnel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 675.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 530.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 496.00	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 112.60	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,120.33	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 770.44	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 446.50	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,251.42	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,060.11	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,038.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,748.41	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 374.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,515.03	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,148.40	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,508.75	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 112.60	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,300.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,645.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 496.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,776.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 135.20	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 697.60	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,504.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,144.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 840.00	Rice Jessica Peinhardt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 360.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 966.00	Richardson Zerlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,518.00	Roberson Amanda Paige	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,424.93	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 404.19	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,145.50	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 465.00	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,555.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 808.50	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,092.85	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 465.00	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 630.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 540.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 270.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 7,120.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 264.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,296.25	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,852.17	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 930.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,100.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 8,163.17	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,777.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,653.83	Smith Melissa Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 337.60	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 1,717.12	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,462.16	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,209.00	Stanford Cherie L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,080.50	Stephens Susan B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,056.00	Stokes Teddie Venson	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 588.50	Strane Lorie S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,972.83	Strickland Jill E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,960.00	Sullins Larry D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,875.47	Sutherland April C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,757.42	Tarvin Lisa M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,708.50	Taylor Kathy Delane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 8,272.67	Taylor Paul D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 8,066.92	Tenison Ralph Bruce	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 780.00	Thomas Candy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 135.00	Thomas Sarah Elizabeth	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 270.00	Thompson Donald	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,979.75	Thompson James A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,303.42	Thornton Mary P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 792.00	Tidwell Brian	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,080.50	Tidwell James W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,873.92	Timmons Evelyn G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,314.00	Tittle Gina	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,485.42	Tolbert James L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 616.00	Turley Gregory Dean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 979.00	Turner Latashia Maria	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,559.58	Twitty Kimberly Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 518.38	Uhlar Ashlee Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,976.67	Voce Amanda Nicole	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,724.50	Waddell Kathy O	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 2,931.58	Walker Courtney Leigh	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,268.56	Walton Karen Evans	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 6,493.56	Walton Robert Lee	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,512.00	Warren Sally C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,154.50	Weaver William W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,789.33	Welch Shelia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,419.17	Wesley Linda H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 810.00	White Alecia Susanne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 585.00	White Brandon T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,964.25	White Clint R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,038.83	Whitlock Patrick N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 3,154.50	Wiggins Christine B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,547.00	Wilbanks Jonathan G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 7,679.67	Wilhite Rosey Diane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,988.83	Wilkins Kathryn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,311.42	Williams Beth Lindsey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,047.25	Williams Mark B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 697.60	Williams Morris Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,140.17	Williamson Aletta Coleman	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 630.00	Willoughby Tim Comer	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 5,756.25	Wilson Donny Wayne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,713.33	Wilson John F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 616.00	Wilson Kelsey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 4,797.33	Wilt Jeremy Aaron	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,097.14	Wilton Koel Danielle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016	\$ 1,584.00	Wisener Misty Lane	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 810.00	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,699.92	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 405.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 794.75	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 641.63	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,636.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	24	2016 \$ 806.00	Ziegenbein Nathan Daniel	Payroll	Payroll
16	Wallace State Community College	Expense	221469		2	25	2016 \$ 110.82	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	221470		2	25	2016 \$ 507.33	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	221470		2	25	2016 \$ 570.78	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE	PAYROLL		2	25	2016 \$ 2,254.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		2	25	2016 \$ 1,778.00	Reid Allison Shelton	Payroll	Payroll
16	Wallace State Community College	Expense	221471		2	26	2016 \$ 1,788.50	ACT, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	221472		2	26	2016 \$ 2,000.00	Best Robotics, Inc.	Friends of Best	Memberships
16	Wallace State Community College	Expense	221473		2	26	2016 \$ 106.04	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	221474		2	26	2016 \$ 770.16	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221474		2	26	2016 \$ 913.38	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221474		2	26	2016 \$ 183.54	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221475		2	26	2016 \$ 805.90	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221476		2	26	2016 \$ 41,515.00	Civicon, LLC	Bevill 7th Floor	Alterations
16	Wallace State Community College	Expense	221478		2	26	2016 \$ 57.41	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	221479		2	26	2016 \$ 600.93	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221479		2	26	2016 \$ 2,138.87	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221479		2	26	2016 \$ 1,579.19	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221479		2	26	2016 \$ 385.21	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221480		2	26	2016 \$ 30.00	FISDAP	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221481		2	26	2016 \$ 67.14	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221482		2	26	2016 \$ 150.00	Franks, Stephen M.	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	221483		2	26	2016 \$ 2.88	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221484		2	26	2016 \$ 2,135.20	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221485		2	26	2016 \$ 574.08	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221485		2	26	2016 \$ 169.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221485		2	26	2016 \$ 122.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221487		2	26	2016 \$ 75.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221488		2	26	2016 \$ 249.92	Konica Minolta	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	221490		2	26	2016 \$ 2,281.39	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221491		2	26	2016 \$ 6,630.65	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221492		2	26	2016 \$ 3,840.79	MCI Service Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221493		2	26	2016 \$ 140.84	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	221494		2	26	2016 \$ 13.20	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	221495		2	26	2016 \$ 495.00	NC3	Carcam Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	221496		2	26	2016 \$ 1,780.20	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221496		2	26	2016 \$ 154.35	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221496		2	26	2016 \$ 1,046.16	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221497		2	26	2016 \$ 13,684.68	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221498		2	26	2016 \$ 772.80	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221499		2	26	2016 \$ 17.97	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221499		2	26	2016 \$ 20.00	Petty Cash	General Operating Fund	Maintenance & Repairs

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16	Wallace State Community College	Expense	221499		2	26	2016 \$ 12.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221499		2	26	2016 \$ 8.50	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221500		2	26	2016 \$ 3,540.17	Poly-Pak Industries Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221501		2	26	2016 \$ 99.20	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221503		2	26	2016 \$ 367.09	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221504		2	26	2016 \$ 71.24	Snap-On Industrial	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221505		2	26	2016 \$ 348.27	The Medalcraft Mint, Inc.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221505		2	26	2016 \$ 348.27	The Medalcraft Mint, Inc.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221506		2	26	2016 \$ 592.26	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221507		2	26	2016 \$ 63.75	Turley, Gregory D.	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	221508		2	26	2016 \$ 301.03	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221508		2	26	2016 \$ 20.00	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221508		2	26	2016 \$ 60.92	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221509		2	26	2016 \$ 639.50	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221510		2	26	2016 \$ 26.16	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221510		2	26	2016 \$ 46.45	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221510		2	26	2016 \$ 310.99	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	221512		3	1	2016 \$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	221513		3	1	2016 \$ 1,881.35	Aldridge, Penny	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221514		3	1	2016 \$ 51.08	Allen, Ladonna N.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221515		3	1	2016 \$ 39.89	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221515		3	1	2016 \$ 1.99	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221516		3	1	2016 \$ 97,500.00	Civitas Learning Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221517		3	1	2016 \$ 22,366.57	Cobbs, Allen	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	221518		3	1	2016 \$ 301.20	Flanigan, Alyce M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221519		3	1	2016 \$ 50.76	Fuqua, Tracie L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221520		3	1	2016 \$ 8,930.98	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	221521		3	1	2016 \$ 1,516.70	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221522		3	1	2016 \$ 200.00	Hipp, Cody	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221523		3	1	2016 \$ 50.22	Hoover, Deborah S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221524		3	1	2016 \$ 150.00	Johnson, Betty K.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221525		3	1	2016 \$ 150.00	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221525		3	1	2016 \$ 1,030.95	Karolewics, Vicki P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221526		3	1	2016 \$ 551.59	Malone, James S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221527		3	1	2016 \$ 688.54	Medendorp, Mary C.	BOOST Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	221528		3	1	2016 \$ 7,500.00	Neel, James E.	General Operating Fund	Judgements & Settlements
16	Wallace State Community College	Expense	221529		3	1	2016 \$ 172.26	Nyquist, Kristina K.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221530		3	1	2016 \$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	221531		3	1	2016 \$ 27.00	Richter, Hannah B.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221532		3	1	2016 \$ 312.50	Sankey, James J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221533		3	1	2016 \$ 143.64	Taylor, Kathy D.	Stud Supp Serv Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221534		3	1	2016 \$ 1,000.00	The Bank of New York Mellon Trust C	Sinking Fund-2012	Trustee Handling Fee
16	Wallace State Community College	Expense	221535		3	1	2016 \$ 375.00	Tuggle, Alyson R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221536		3	1	2016 \$ 50.00	University of Alabama at Birmingham	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221537		3	1	2016 \$ 310.46	Virgil B. Fowler Insurance Agency	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	221538		3	1	2016 \$ 940.44	Walton, Karen E.	BOOST Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	221539		3	2	2016 \$ 225.00	Benton, Steve	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221540		3	2	2016 \$ 675.00	Champion, Jamie	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221541		3	2	2016 \$ 220.00	Crawford, Raymond F.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221542		3	2	2016 \$ 600.00	Garmon, Chris	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221543		3	2	2016 \$ 220.00	Green, Jonathan	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221544		3	2	2016 \$ 225.00	Hancock, Kevin	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221545		3	2	2016 \$ 225.00	Kelly, Sam	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221546		3	2	2016 \$ 600.00	Lett, Mike	Softball Club	Club Account Expense

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16	Wallace State Community College	Expense	221547	3	3	2016	\$ 220.00	Marbut, D. S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221548	3	3	2016	\$ 600.00	Nelson, Steven C.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221549	3	3	2016	\$ 220.00	Short, Larry	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221550	3	3	2016	\$ 129.97	Connell, Mary E.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221550	3	3	2016	\$ 120.00	Connell, Mary E.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221551	3	3	2016	\$ 799.20	Mountaintop Antiques	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221552	3	3	2016	\$ 350.00	Aaron, Jared W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221553	3	3	2016	\$ 475.00	Barnes, James E.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221554	3	3	2016	\$ 325.00	Bates, Justin M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221555	3	3	2016	\$ 325.00	Bentley, Dustin B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221556	3	3	2016	\$ 462.50	Black, Randall A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221557	3	3	2016	\$ 687.50	Blackwood, James R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221558	3	3	2016	\$ 475.00	Bowers, Kevin D.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221559	3	3	2016	\$ 325.00	Chrietzberg, Zachary D.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221560	3	3	2016	\$ 175.00	Clark, Joey N.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221561	3	3	2016	\$ 325.00	Clemmons, Trevor K.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221562	3	3	2016	\$ 475.00	Cone, Joey E.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221563	3	3	2016	\$ 362.50	Cook, Robert H.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221564	3	3	2016	\$ 475.00	Cummings, Daniel P.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221565	3	3	2016	\$ 475.00	Denney, Randy M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221566	3	3	2016	\$ 175.00	Duke, Douglas W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221567	3	3	2016	\$ 475.00	Fortenberry, Ryan	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221568	3	3	2016	\$ 350.00	Gable, Jacob S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221569	3	3	2016	\$ 350.00	Hammick, Brannon	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221570	3	3	2016	\$ 362.50	Harris, Phillip M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221571	3	3	2016	\$ 350.00	Hogeland, Ryan O.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221572	3	3	2016	\$ 475.00	Kilpatrick, Matthew R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221573	3	3	2016	\$ 350.00	Lewis, Kevin M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221574	3	3	2016	\$ 175.00	Medlock, Bryan K.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221575	3	3	2016	\$ 362.50	Melton, Ronny C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221576	3	3	2016	\$ 475.00	Neese, Richard T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221577	3	3	2016	\$ 475.00	Rainwater, Jeffery W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221578	3	3	2016	\$ 362.50	Reynolds, Todd	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221579	3	3	2016	\$ 162.50	Robertson, Eric S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221580	3	3	2016	\$ 350.00	Shaddrix, Bethany C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221581	3	3	2016	\$ 262.50	Shadowens, Noble	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221582	3	3	2016	\$ 350.00	Shelnutt, William A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221583	3	3	2016	\$ 162.50	Sheppard, Lucas J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221584	3	3	2016	\$ 112.50	Sorrow, Rex	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221585	3	3	2016	\$ 350.00	Suh, Brandi	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221586	3	3	2016	\$ 475.00	Thomas, Jededich L.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221587	3	3	2016	\$ 325.00	Thomas, Stephen	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221588	3	3	2016	\$ 325.00	Tyus, Michael J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221589	3	3	2016	\$ 387.50	Wallace, Joshua W.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221590	3	3	2016	\$ 450.00	Wray, William A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221632	3	4	2016	\$ 300.00	Aaron, Donna H.	Auxiliary-Vending	Other Professional Fees
16	Wallace State Community College	Expense	221633	3	4	2016	\$ 150.00	ADEM	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221634	3	4	2016	\$ 149.87	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	221635	3	4	2016	\$ 38.97	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221636	3	4	2016	\$ 4,114.00	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221636	3	4	2016	\$ 192.82	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 1,020.60	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 17.04	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 1,027.59	Central Paper Co Inc	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	221637	3	4	2016	\$ 2,017.50	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 21.29	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 145.75	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221637	3	4	2016	\$ 145.75	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221638	3	4	2016	\$ 90.00	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	221639	3	4	2016	\$ 1,294.37	Chick-Fil-A	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221640	3	4	2016	\$ 396.18	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221641	3	4	2016	\$ 2,065.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221642	3	4	2016	\$ 2,279.92	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221643	3	4	2016	\$ 800.00	Edmondson, Libby A.	Auxiliary-Vending	Other Professional Fees
16	Wallace State Community College	Expense	221644	3	4	2016	\$ 72.92	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221644	3	4	2016	\$ 331.20	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221644	3	4	2016	\$ 146.79	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221645	3	4	2016	\$ 228.42	Fisher Scientific	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221646	3	4	2016	\$ 366.30	Flowers Baking Company of Birmingha	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221647	3	4	2016	\$ 425.00	Furgerson, Kevin H.	Auxiliary-Vending	Other Professional Fees
16	Wallace State Community College	Expense	221648	3	4	2016	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221648	3	4	2016	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	221649	3	4	2016	\$ 95.84	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221651	3	4	2016	\$ 2,387.60	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221651	3	4	2016	\$ 1,678.10	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221652	3	4	2016	\$ 2,000.00	Hanceville Lions Club	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	221653	3	4	2016	\$ 955.45	Hardee's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221654	3	4	2016	\$ 2,728.85	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221655	3	4	2016	\$ 87.36	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221656	3	4	2016	\$ 18,099.60	Holston Gases, Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221657	3	4	2016	\$ 9,668.50	Hu-Friedy Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221658	3	4	2016	\$ 124.22	K & M Nordic	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221659	3	4	2016	\$ 192.29	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221660	3	4	2016	\$ 800.00	Lamar, Mary D.	Auxiliary-Vending	Other Professional Fees
16	Wallace State Community College	Expense	221661	3	4	2016	\$ 1,550.00	Latham, Janet J.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	221662	3	4	2016	\$ 102.21	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221663	3	4	2016	\$ 19.20	Mitch Smith Chevrolet	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221664	3	4	2016	\$ 251.78	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221665	3	4	2016	\$ 17.18	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221665	3	4	2016	\$ 21.09	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221665	3	4	2016	\$ 78.57	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221666	3	4	2016	\$ 2,200.00	Ortiz Concrete	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	221667	3	4	2016	\$ 201.68	Poly-Pak Industries Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221669	3	4	2016	\$ 4,259.52	Quality Inn	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221670	3	4	2016	\$ 396.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221671	3	4	2016	\$ 425.00	Rankin Construction and Septic Tank	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221672	3	4	2016	\$ 751.80	RJ Young Company	Auxiliary-Vending	Rent - Equipment
16	Wallace State Community College	Expense	221673	3	4	2016	\$ 300.64	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221674	3	4	2016	\$ 2,971.75	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221674	3	4	2016	\$ 5,760.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221675	3	4	2016	\$ 33.73	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221676	3	4	2016	\$ 14,337.20	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	221677	3	4	2016	\$ 1,857.12	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221678	3	4	2016	\$ 1,233.02	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221679	3	4	2016	\$ 1,733.16	Terracon Consultants, Inc.	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	221679	3	4	2016	\$ 760.59	Terracon Consultants, Inc.	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	221680	3	4	2016	\$ 997.40	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221681	3	4	2016	\$ 169.89	Uline	Auxiliary-Bookstore	Materials and Supplies

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16	Wallace State Community College	Expense	221682	3	4	2016	\$ 193.29	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	221683	3	4	2016	\$ 301.97	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221683	3	4	2016	\$ 228.77	US Foods, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221684	3	4	2016	\$ 4,437.50	US Water Services Inc	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221685	3	4	2016	\$ 15.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	221685	3	4	2016	\$ 71.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	221688	3	4	2016	\$ 6.84	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221688	3	4	2016	\$ 24.63	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221688	3	4	2016	\$ 441.66	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221689	3	4	2016	\$ 2,700.00	Williams Blackstock Architects, P.C	Welding Training Facility	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	221691	3	7	2016	\$ 880.60	Hardee's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221693	3	8	2016	\$ 2,281.40	Adams, Alina S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221694	3	8	2016	\$ 200.00	Alabama Association of Chiefs of Po	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221695	3	8	2016	\$ 1,875.91	Aldridge, Penny	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221696	3	8	2016	\$ 681.03	Allen, Ladonna N.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221697	3	8	2016	\$ 9,009.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221697	3	8	2016	\$ 392.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221698	3	8	2016	\$ 36.23	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221698	3	8	2016	\$ 53.64	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221699	3	8	2016	\$ 2,520.00	Assessment Technologies Institute	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221700	3	8	2016	\$ 70.50	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	221701	3	8	2016	\$ 379.00	B & H Photo Video	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221702	3	8	2016	\$ 1,401.28	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221702	3	8	2016	\$ 224.61	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221703	3	8	2016	\$ 475.00	Benson, Jeffrey	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221704	3	8	2016	\$ 160.00	Blount-Oneonta Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221705	3	8	2016	\$ 7.48	Castrol Premium Lube Express #1584	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 807.85	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 899.50	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 473.80	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 485.16	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 972.36	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 197.98	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 1,740.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 218.68	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 1,349.76	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 3,496.99	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221706	3	8	2016	\$ 227.10	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221707	3	8	2016	\$ 7,750.00	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221707	3	8	2016	\$ 8,165.29	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221707	3	8	2016	\$ 483.80	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221707	3	8	2016	\$ 65.95	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	221708	3	8	2016	\$ 64.95	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221708	3	8	2016	\$ 126.50	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221709	3	8	2016	\$ 3,420.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221710	3	8	2016	\$ 500.00	Creative Fx	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221711	3	8	2016	\$ 500.00	Credentials Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	221712	3	8	2016	\$ 3,444.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221713	3	8	2016	\$ 800.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221714	3	8	2016	\$ 195.00	Discount Printing Co., Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221715	3	8	2016	\$ 450.00	Dodd, Bruce E.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	221716	3	8	2016	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221717	3	8	2016	\$ 841.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221718	3	8	2016	\$ 87.22	Fisher Scientific	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	221719		3	8	2016 \$ 693.76	Godwin, Natalie R.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221720		3	8	2016 \$ 9,468.15	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221720		3	8	2016 \$ 1,125.51	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	221721		3	8	2016 \$ 2,500.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	221721		3	8	2016 \$ 1,955.60	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	221722		3	8	2016 \$ 671.94	Harbin, Malinda S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221723		3	8	2016 \$ 400.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	221724		3	8	2016 \$ 76.50	Holcomb, Brent H.	General Operating Fund	Books
16	Wallace State Community College	Expense	221725		3	8	2016 \$ 170.00	Holmes, Kristen J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221725		3	8	2016 \$ 1,231.54	Holmes, Kristen J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221726		3	8	2016 \$ 7,000.00	IntelliResponse	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221727		3	8	2016 \$ 167.46	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	221728		3	8	2016 \$ 336.87	J.A. Majors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221729		3	8	2016 \$ 9,380.60	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221729		3	8	2016 \$ 1,111.80	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	221730		3	8	2016 \$ 400.00	Life Is My Movie Entertainment Moti	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	221731		3	8	2016 \$ 207.47	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221732		3	8	2016 \$ 164.83	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221733		3	8	2016 \$ 434.00	National Safety Council	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221734		3	8	2016 \$ 4,200.00	NCS Pearson Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	221735		3	8	2016 \$ 265.00	NISOD	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221736		3	8	2016 \$ 116.10	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 2,469.52	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 136.65	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 289.95	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 103.08	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 86.34	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 539.92	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 15.26	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221737		3	8	2016 \$ 27.23	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221738		3	8	2016 \$ 471.48	Pearson Education	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221739		3	8	2016 \$ 43.50	Pizza Hut	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	221740		3	8	2016 \$ 600.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221740		3	8	2016 \$ 5,900.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221741		3	8	2016 \$ 1,656.51	Randox Laboratories-US, Ltd	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221742		3	8	2016 \$ 7,805.00	Select Medical Systems, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221743		3	8	2016 \$ 2,207.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221744		3	8	2016 \$ 776.48	Smith, Cherie H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221745		3	8	2016 \$ 190.50	Southern Historical Press	General Operating Fund	Books
16	Wallace State Community College	Expense	221746		3	8	2016 \$ 544.38	SPC Wholesale Distributors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221747		3	8	2016 \$ 1,134.00	Charter Communications Holding Comp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221748		3	8	2016 \$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221749		3	8	2016 \$ 110.00	Tams-Witmark Music Library, Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221750		3	8	2016 \$ 1,728.00	TeamViewer GmbH	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221751		3	8	2016 \$ 2,044.19	Technical Innovation LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	221752		3	8	2016 \$ 79.00	The Chronicle of Higher Education	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221753		3	8	2016 \$ 79.00	The Chronicle of Higher Education	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	221754		3	8	2016 \$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221754		3	8	2016 \$ 216.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221755		3	8	2016 \$ 123.74	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221756		3	8	2016 \$ 240.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221757		3	8	2016 \$ 500.00	United Way Of Cullman Co	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	221758		3	8	2016 \$ 50.00	Wallace State Community College	General Operating Fund	Petty Cash
16	Wallace State Community College	Expense	221759		3	8	2016 \$ 198.92	Wards Natural Science	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	221759		3	8	2016 \$ 1,763.70	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221760		3	8	2016 \$ 2,105.24	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221762		3	8	2016 \$ 257.88	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221762		3	8	2016 \$ 283.72	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221762		3	8	2016 \$ 233.58	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221762		3	8	2016 \$ 97.25	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221762		3	8	2016 \$ 294.32	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221763		3	8	2016 \$ 1,000.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221692		3	8	2016 \$ 16.00	City of Montgomery (AL)	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221764		3	10	2016 \$ 2,125.00	AAMA	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	221765		3	10	2016 \$ 300.00	ACCSFMA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221766		3	10	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	221767		3	10	2016 \$ 55.00	American Society of Phlebotomy Tech	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221768		3	10	2016 \$ 1,829.08	Benco Dental Co.	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	221768		3	10	2016 \$ 399.30	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221768		3	10	2016 \$ 52.14	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221769		3	10	2016 \$ 2,127.25	BSN Sports	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	221769		3	10	2016 \$ 764.55	BSN Sports	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	221770		3	10	2016 \$ 237.05	Carlton's Italian	Roadmap 14-15	Materials and Supplies
16	Wallace State Community College	Expense	221770		3	10	2016 \$ 27.95	Carlton's Italian	Roadmap Project	Materials and Supplies
16	Wallace State Community College	Expense	221771		3	10	2016 \$ 354.43	Chick-Fil-A	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221771		3	10	2016 \$ 450.00	Chick-Fil-A	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	221772		3	10	2016 \$ 1,014.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221772		3	10	2016 \$ 225.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221773		3	10	2016 \$ 167.99	Dell	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221774		3	10	2016 \$ 356.90	Digital Art Supplies	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221775		3	10	2016 \$ 91,884.84	Diversified Woodcrafters Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	221776		3	10	2016 \$ 250.00	Doug Doggett Jewelers	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	221776		3	10	2016 \$ 250.00	Doug Doggett Jewelers	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	221777		3	10	2016 \$ 51.35	Electro Medical Equipment	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221778		3	10	2016 \$ 323.96	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221779		3	10	2016 \$ 19.05	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221780		3	10	2016 \$ 558.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221781		3	10	2016 \$ 189.00	Heart Of Dixie	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	221781		3	10	2016 \$ 180.00	Heart Of Dixie	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	221782		3	10	2016 \$ 32.83	Hill, Marcie	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	221783		3	10	2016 \$ 1,041.58	Hudson, Mattie L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221784		3	10	2016 \$ 415.47	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	221785		3	10	2016 \$ 4,656.00	Landmark Tour & Travel	Stud Supp Serv Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	221786		3	10	2016 \$ 402.08	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221787		3	10	2016 \$ 670.62	McMoy, John H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221788		3	10	2016 \$ 150.00	Pizza Hut	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	221789		3	10	2016 \$ 1,948.00	Pleasants-Pegues, Tacey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221790		3	10	2016 \$ 530.00	Pocket Nurse Enterprises, Inc.	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221791		3	10	2016 \$ 5,500.00	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	221792		3	10	2016 \$ 223.95	Simulaids	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221793		3	10	2016 \$ 616.46	Smith, Lisa J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221794		3	10	2016 \$ 666.33	Smith, Tomasa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	221795		3	10	2016 \$ 99.89	The Costumer	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	221796		3	10	2016 \$ 150.00	Wallace Community College Dothan	General Operating Fund	Memberships
16	Wallace State Community College	Expense	221797		3	10	2016 \$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	221798		3	10	2016 \$ 65.60	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221799		3	10	2016 \$ 185.00	Williams Barbecue	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	221800		3	10	2016 \$ 5,401.00	WSCC Alumni Association	Job Fair	Club Account Expense

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16	Wallace State Community College	Expense	221801	3	10	2016	\$ 124.20	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221801	3	10	2016	\$ 52.69	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	221802	3	11	2016	\$ 524.25	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221803	3	11	2016	\$ 1,287.45	Aho Architects, LLC	Campus Master Plan	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	221804	3	11	2016	\$210,936.00	AHSAA	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221805	3	11	2016	\$ 51,806.70	Airgas USA, LLC	OWD Adv Manufacturing 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221806	3	11	2016	\$ 1,710.00	American Testing and Inspection Ser	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	221807	3	11	2016	\$ 692.93	CDW Government Inc	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	221808	3	11	2016	\$ 1,109.27	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221809	3	11	2016	\$ 1,205.00	Central Restaurant Products	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	221810	3	11	2016	\$ 523.35	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221810	3	11	2016	\$ 1,010.52	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221811	3	11	2016	\$ 465.62	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	221812	3	11	2016	\$ 264.12	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221813	3	11	2016	\$ 977.50	Dairy Queen	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221813	3	11	2016	\$ 314.48	Dairy Queen	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221814	3	11	2016	\$ 140.39	Dell	Auxiliary-Bookstore	Technology-Non Capital
16	Wallace State Community College	Expense	221814	3	11	2016	\$ 1,652.90	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221815	3	11	2016	\$ 133.40	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221816	3	11	2016	\$ 30.00	FISDAP	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221817	3	11	2016	\$ 37.30	Fisher Scientific	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221818	3	11	2016	\$ 136.78	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221819	3	11	2016	\$ 1.92	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221820	3	11	2016	\$ 254.24	Grainger	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	221821	3	11	2016	\$ 82.77	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221821	3	11	2016	\$ 290.40	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221821	3	11	2016	\$ 925.92	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221821	3	11	2016	\$ 81.61	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221821	3	11	2016	\$ 177.30	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221822	3	11	2016	\$ 74.68	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221823	3	11	2016	\$ 26.50	HD Supply Facilities Maintenance, L	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	221824	3	11	2016	\$ 1,588.56	Jansport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221825	3	11	2016	\$ 1,425.95	Jones-McLeod, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	221826	3	11	2016	\$ 1,853.20	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 170.81	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 111.06	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 456.46	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 160.32	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 272.76	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221827	3	11	2016	\$ 304.64	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221828	3	11	2016	\$ 140.00	Luna's Barbecue	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221829	3	11	2016	\$ 2,880.88	Marianna, Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221830	3	11	2016	\$ 563.20	McDonald's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 496.68	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 607.99	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 15.11	Office Depot	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 549.59	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 48.01	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221831	3	11	2016	\$ 872.95	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221832	3	11	2016	\$ 51.47	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221833	3	11	2016	\$ 247.64	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221834	3	11	2016	\$ 3,500.00	Paymetric	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	221835	3	11	2016	\$ 883.20	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	221836	3	11	2016	\$ 15.00	Petty Cash	General Operating Fund	Gasoline & Oil-Motor Vehicle

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16	Wallace State Community College	Expense	221836	3	11	2016	\$ 18.51	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221836	3	11	2016	\$ 18.04	Petty Cash	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	221836	3	11	2016	\$ 1.96	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221836	3	11	2016	\$ 8.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	221837	3	11	2016	\$ 899.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	221838	3	11	2016	\$ 817.00	Ready Mix Usa	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	221839	3	11	2016	\$ 55.45	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	221840	3	11	2016	\$ 3,258.00	Strickland Paper	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221841	3	11	2016	\$ 862.49	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221842	3	11	2016	\$ 40.35	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221842	3	11	2016	\$ 98.32	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	221843	3	11	2016	\$ 172.47	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221843	3	11	2016	\$ 176.28	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	221844	3	11	2016	\$ 146.44	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222025	3	15	2016	\$ 251,774.00	Jackson & Williams Trust Account	Unexpended Plant	Land
16	Wallace State Community College	Expense	222026	3	15	2016	\$ 215.00	Aderhold, Mark T.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	222026	3	15	2016	\$ 25.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222026	3	15	2016	\$ 10.00	Aderhold, Mark T.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222027	3	15	2016	\$ 211,058.00	Alabama Department of Finance	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	222028	3	15	2016	\$ 1,400.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222029	3	15	2016	\$ 2,228.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222029	3	15	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222030	3	15	2016	\$ 275.00	Arnold, Herbert R.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	222030	3	15	2016	\$ 10.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222030	3	15	2016	\$ 25.00	Arnold, Herbert R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222031	3	15	2016	\$ 677.00	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222031	3	15	2016	\$ 237.51	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222031	3	15	2016	\$ 102.90	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222031	3	15	2016	\$ 14,813.00	Benco Dental Co.	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222032	3	15	2016	\$ 170.00	Brown, Marquetta L.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222033	3	15	2016	\$ 221.39	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222034	3	15	2016	\$ 110.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222035	3	15	2016	\$ 245.00	Calhoun, David N.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222036	3	15	2016	\$ 440.95	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222036	3	15	2016	\$ 1,675.80	CDW Government Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	222037	3	15	2016	\$ 590.00	Community Colleges for Internation	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222038	3	15	2016	\$ 60.00	Cox, Kristen H.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222039	3	15	2016	\$ 300.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222039	3	15	2016	\$ 700.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222040	3	15	2016	\$ 1,800.00	Cullman City Parks	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222041	3	15	2016	\$ 8,648.00	Cullman Softball Umpires Associatio	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222042	3	15	2016	\$ 220.00	Epperson, David	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222043	3	15	2016	\$ 2,308.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222044	3	15	2016	\$ 212.50	Fulenwider, Rhonda R.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222045	3	15	2016	\$ 1,074.00	Grosh Scenic Rentals	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222046	3	15	2016	\$ 75.29	Healthfirst Corp.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222047	3	15	2016	\$ 483.00	Holland, Tony B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222048	3	15	2016	\$ 253.99	J. W. Pepper & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222049	3	15	2016	\$ 690.32	Johnson, Beth B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222050	3	15	2016	\$ 4,223.67	Jostens	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222051	3	15	2016	\$ 2,952.00	KnowledgeNet LLC	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222051	3	15	2016	\$ 2,040.00	KnowledgeNet LLC	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222052	3	15	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222052	3	15	2016	\$ 185.42	Konica Minolta	General Operating Fund	Rent - Equipment

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16	Wallace State Community College	Expense	222052		3	15	2016 \$ 198.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222052		3	15	2016 \$ 5.90	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222052		3	15	2016 \$ 50.03	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222052		3	15	2016 \$ 10.89	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222052		3	15	2016 \$ 950.67	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222053		3	15	2016 \$ 225.00	Landers, Roger D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222054		3	15	2016 \$ 185.00	Lockley, Daniel A.	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222055		3	15	2016 \$ 300.73	Majerik, Laura D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222056		3	15	2016 \$ 220.00	Marbut, Dale S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222057		3	15	2016 \$ 252.25	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222058		3	15	2016 \$ 170.00	Moses, Chad	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222059		3	15	2016 \$ 138.20	Nasco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222060		3	15	2016 \$ 130.48	National Document Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222061		3	15	2016 \$ 5.39	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222062		3	15	2016 \$ 59.19	Pitney Bowes Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222063		3	15	2016 \$ 350.00	Puckett, Timothy S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222064		3	15	2016 \$ 681.12	Quick, Renee M.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222065		3	15	2016 \$ 650.09	Salerno, Michael	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222066		3	15	2016 \$ 152.88	Scrip Companies	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222067		3	15	2016 \$ 170.00	Shumate, Dewane	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222068		3	15	2016 \$ 170.00	Slatton, Ronald F.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222069		3	15	2016 \$ 3,045.00	Officials For Womens'S	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	222069		3	15	2016 \$ 3,045.00	Southeastern Basketball	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222070		3	15	2016 \$ 1,336.43	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222071		3	15	2016 \$ 1,227.80	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222072		3	15	2016 \$ 477.96	The Krel Buckelew Gallery	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	222072		3	15	2016 \$ 750.00	The Krel Buckelew Gallery	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	222073		3	15	2016 \$ 1,500.00	The University of Texas at Austin	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222074		3	15	2016 \$ 8,100.00	The University of Texas at Austin	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222075		3	15	2016 \$ 333.48	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222076		3	15	2016 \$ 225.00	Volheim, Darren	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222077		3	15	2016 \$ 657.59	Warehouse Discount Groceries	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 237.21	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 84.16	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 84.16	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 174.43	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 565.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 69.22	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 166.48	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 48.38	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 151.19	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222078		3	15	2016 \$ 307.14	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222079		3	15	2016 \$ 750.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222127		3	18	2016 \$ 85.75	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222127		3	18	2016 \$ 51.19	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222128		3	18	2016 \$ 856.52	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222128		3	18	2016 \$ 856.52	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222128		3	18	2016 \$ 543.89	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222128		3	18	2016 \$ 451.39	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222129		3	18	2016 \$ 351.72	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222130		3	18	2016 \$ 4,917.90	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	222130		3	18	2016 \$ 101.36	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	222130		3	18	2016 \$ 5,532.64	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	222130		3	18	2016 \$ 113.65	Alabama Department of Revenue	General Operating Fund	Discounts Earned

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16	Wallace State Community College	Expense	222131	3	18	2016	\$ 944.54	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222131	3	18	2016	\$ 270.00	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222132	3	18	2016	\$ 68,285.00	Assessment Technologies Institute	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222133	3	18	2016	\$ 72.45	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222134	3	18	2016	\$ 91.26	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222134	3	18	2016	\$ 1,668.67	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222134	3	18	2016	\$ 1,739.70	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222135	3	18	2016	\$ 7.93	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	222136	3	18	2016	\$ 772.28	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222137	3	18	2016	\$ 1,007.16	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222137	3	18	2016	\$ 825.01	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222137	3	18	2016	\$ 545.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222137	3	18	2016	\$ 1,245.70	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222138	3	18	2016	\$ 2,888.50	Channing Bete Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222139	3	18	2016	\$ 377.98	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222140	3	18	2016	\$ 472.68	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222141	3	18	2016	\$ 5,968.50	City of Hanceville	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222142	3	18	2016	\$ 6,603.24	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222142	3	18	2016	\$ 396.18	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222143	3	18	2016	\$ 3,146.40	Coursey Enterprises	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222144	3	18	2016	\$ 4,500.00	Creative Design & Screenprinting	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222145	3	18	2016	\$ 1,610.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222146	3	18	2016	\$ 943.20	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222147	3	18	2016	\$ 974.08	Dell	Auxiliary-Bookstore	Technology-Non Capital
16	Wallace State Community College	Expense	222147	3	18	2016	\$ 311.56	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222148	3	18	2016	\$ 47.25	Eckenrod Ford	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222149	3	18	2016	\$ 224.20	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222150	3	18	2016	\$ 3,569.38	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222151	3	18	2016	\$ 267.00	Final Touch	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	222151	3	18	2016	\$ 1,135.00	Final Touch	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222152	3	18	2016	\$ 190.00	FISDAP	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222153	3	18	2016	\$ 3,875.04	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222154	3	18	2016	\$ 349.12	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222155	3	18	2016	\$ 118.24	Grainger	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222156	3	18	2016	\$ 2,805.21	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222156	3	18	2016	\$ 1,528.09	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222156	3	18	2016	\$ 738.65	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222158	3	18	2016	\$ 1,262.71	Highwater Clays, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222159	3	18	2016	\$ 697.94	Jack's Family Restaurants, Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222160	3	18	2016	\$ 31.96	James Auto Parts Inc	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222161	3	18	2016	\$ 195.51	Johnstone Supply	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222162	3	18	2016	\$ 286.27	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	222163	3	18	2016	\$ 990.00	Long, Robert E.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	222164	3	18	2016	\$ 913.75	Luna's Barbecue	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222165	3	18	2016	\$ 342.42	Machine Tool Systems, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222166	3	18	2016	\$ 37.03	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222167	3	18	2016	\$ 46.03	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222168	3	18	2016	\$ 43.68	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	222168	3	18	2016	\$ 90.25	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	222169	3	18	2016	\$ 171.27	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222170	3	18	2016	\$ 868.02	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222171	3	18	2016	\$ 2,140.00	Ortiz Concrete	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222172	3	18	2016	\$ 104.18	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222173	3	18	2016	\$ 23,782.65	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	222174	3	18	2016	\$ 974.70	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 18.51	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 1.96	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 8.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 12.02	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 17.12	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 7.96	Petty Cash	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222175	3	18	2016	\$ 3.91	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222176	3	18	2016	\$ 1,271.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222177	3	18	2016	\$ 95.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222178	3	18	2016	\$ 74.80	Rome Labels Inc	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	222179	3	18	2016	\$ 447.53	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222180	3	18	2016	\$ 4,812.12	Scantron Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222181	3	18	2016	\$ 11,340.00	Serta Mattress	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222182	3	18	2016	\$ 166.55	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222183	3	18	2016	\$ 1,766.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222183	3	18	2016	\$ 6,200.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222184	3	18	2016	\$ 883.55	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222185	3	18	2016	\$ 1,145.85	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222185	3	18	2016	\$ 176.08	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222186	3	18	2016	\$ 8,520.00	Team Flooring LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222187	3	18	2016	\$ 8,897.00	Technology for Energy Corporation	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222188	3	18	2016	\$ 3,488.03	Terracon Consultants, Inc.	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	222188	3	18	2016	\$ 1,530.72	Terracon Consultants, Inc.	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	222189	3	18	2016	\$ 153.68	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222190	3	18	2016	\$ 238.00	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222191	3	18	2016	\$ 66.82	Tri Green Equipment Llc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222192	3	18	2016	\$ 2,970.87	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222193	3	18	2016	\$ 569.87	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	222194	3	18	2016	\$ 45.00	Vermont Bean Seed Company	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222195	3	18	2016	\$ 388.75	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222196	3	18	2016	\$ 14.28	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222196	3	18	2016	\$ 77.34	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	222196	3	18	2016	\$ 28.56	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222197	3	18	2016	\$ 231.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	222197	3	18	2016	\$ 102,144.33	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	222197	3	18	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222197	3	18	2016	\$ 985.21	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	222198	3	21	2016	\$ 13,143.00	Credo Reference Limited	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	222198	3	21	2016	\$ 28,737.00	Credo Reference Limited	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	222198	3	21	2016	\$ 5,439.00	Credo Reference Limited	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	222199	3	21	2016	\$ 105.50	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222200	3	21	2016	\$ 927.42	Adams, Dana D.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222201	3	21	2016	\$ 1,913.49	Bradford, Melanie B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222202	3	21	2016	\$ 81.00	Conn, Donna T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222203	3	21	2016	\$ 54.32	Deberardinis, Pamela L.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222204	3	21	2016	\$ 85.32	Fuqua, Tracie L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222205	3	21	2016	\$ 665.12	Gann, Russell L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222206	3	21	2016	\$ 333.48	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222207	3	21	2016	\$ 2,210.36	Holmes, Kristen J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222208	3	21	2016	\$ 95.00	Johnston, Emily N.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222209	3	21	2016	\$ 64.20	Kilpatrick, Jaime R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222210	3	21	2016	\$ 139.43	Nyquist, Kristina K.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222211	3	21	2016	\$ 1,082.90	Ray-Connell, Teresa E.	General Operating Fund	Out-of-State-Mileage

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16	Wallace State Community College	Expense	222212	3	21	2016	\$ 4,283.34	Redd, Kelvin A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222213	3	21	2016	\$ 136.51	Richter, Hannah B.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222214	3	21	2016	\$ 150.00	Sides, Kathryn P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222215	3	21	2016	\$ 143.96	Smith, Cynthia W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222215	3	21	2016	\$ 1,002.16	Smith, Cynthia W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222216	3	23	2016	\$ 48,739.20	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 143.00	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 104.55	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 103.56	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 65.12	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 77.91	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222217	3	23	2016	\$ 305.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 160.73	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 8.67	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 135.10	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 110.27	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 112.35	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 106.97	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 323.17	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 3,410.61	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 400.00	Wells Fargo Business Payment Proces	BOOST Federal 14-15	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 87.37	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 220.00	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 3,965.04	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,150.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,193.84	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,229.10	Wells Fargo Business Payment Proces	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,575.54	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 173.30	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 892.47	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 66.90	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 352.92	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 26.15	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,253.12	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 1,444.97	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 149.33	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 51.99	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 68.75	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 60.90	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 146.38	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222218	3	23	2016	\$ 26.74	Wells Fargo Business Payment Proces	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222219	3	23	2016	\$ 325.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	222247	3	24	2016	\$ 1,091.42	4 Imprint	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222248	3	24	2016	\$ 356.40	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	222249	3	24	2016	\$ 70.00	ACCSRA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222250	3	24	2016	\$ 486.29	Aho Architects, LLC	Bevill 7th Floor	Alterations
16	Wallace State Community College	Expense	222251	3	24	2016	\$ 135.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222252	3	24	2016	\$ 125.00	ALAIR	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222253	3	24	2016	\$ 269.53	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222253	3	24	2016	\$ 37.96	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222254	3	24	2016	\$ 160.00	Awards Palace LLC	Softball Club	Club Account Expense

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16	Wallace State Community College	Expense	222255	3	24	2016	\$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222256	3	24	2016	\$ 29.98	Bradford, Melanie B.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222257	3	24	2016	\$ 47,564.83	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	222257	3	24	2016	\$ 47,564.83	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	222257	3	24	2016	\$ 30,203.67	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	222257	3	24	2016	\$ 25,066.67	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	222258	3	24	2016	\$ 5,250.00	CAE Healthcare	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222258	3	24	2016	\$ 1,650.50	CAE Healthcare	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222259	3	24	2016	\$ 91.11	Castrol Premium Lube Express #1584	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222260	3	24	2016	\$ 247.50	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	222260	3	24	2016	\$ 208.90	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	222261	3	24	2016	\$ 89.88	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222262	3	24	2016	\$ 626.75	Channing Bete Company, Inc.	BOOST Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	222263	3	24	2016	\$ 5,185.00	Civicon, LLC	Bevill 7th Floor	Alterations
16	Wallace State Community College	Expense	222264	3	24	2016	\$ 295.00	COAEMSP	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222265	3	24	2016	\$ 1,225.65	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222266	3	24	2016	\$ 292.50	Creative Design & Screenprinting	Mu Alpha Theta	Club Account Expense
16	Wallace State Community College	Expense	222267	3	24	2016	\$ 1,000.00	Dawson, Jack A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222268	3	24	2016	\$ 187.49	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222270	3	24	2016	\$ 61.98	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	222271	3	24	2016	\$ 865.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	222272	3	24	2016	\$ 24,288.00	Esaote North America Inc	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222273	3	24	2016	\$ 235.08	Family Roots Publishing Co, LLC	General Operating Fund	Books
16	Wallace State Community College	Expense	222275	3	24	2016	\$ 569.28	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222275	3	24	2016	\$ 834.75	Fisher Scientific	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222276	3	24	2016	\$ 88.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222277	3	24	2016	\$ 1,090.00	Hardy Services	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222278	3	24	2016	\$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222279	3	24	2016	\$ 4,995.00	InMon Corp	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222280	3	24	2016	\$ 768.11	Jacobson, Gloria A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222281	3	24	2016	\$ 1,247.67	Karolewics, Vicki P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222282	3	24	2016	\$ 2,370.00	Knight Sign Industries Inc	Facility Renewal	Other Contractual Services
16	Wallace State Community College	Expense	222283	3	24	2016	\$ 331.36	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222284	3	24	2016	\$ 17,325.02	Laerdal Medical Corporation	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	222285	3	24	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222286	3	24	2016	\$ 220.00	Marbut, Dale S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222287	3	24	2016	\$ 1,218.76	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222288	3	24	2016	\$ 309.00	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222289	3	24	2016	\$ 116.69	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222291	3	24	2016	\$ 212.04	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222292	3	24	2016	\$ 1,143.76	National Coalition For The Homeless	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222293	3	24	2016	\$ 1,661.90	Norcostco	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222293	3	24	2016	\$ 140.19	Norcostco	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222294	3	24	2016	\$ 828.00	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222295	3	24	2016	\$ 541.00	Ready Mix Usa	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	222297	3	24	2016	\$ 1,542.59	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222299	3	24	2016	\$ 220.00	Schultz, Brandon	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222300	3	24	2016	\$ 2,800.00	Select Medical Systems, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222301	3	24	2016	\$ 84.00	Smith, Miranda M.	ANS	Club Account Expense
16	Wallace State Community College	Expense	222302	3	24	2016	\$ 464.92	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222303	3	24	2016	\$ 668.25	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222304	3	24	2016	\$ 72.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222304	3	24	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222305	3	24	2016	\$ 435.64	Tobins Lake Studios	Drama Club	Club Account Expense

College	Agency	Category	Check Number	Month	Day	Year	Amount	Payee	Source	Purpose
16	Wallace State Community College	Expense	222306	3	24	2016	\$ 6,450.00	Translift Dock & Door	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222307	3	24	2016	\$ 836.55	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222308	3	24	2016	\$ 1.40	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222309	3	24	2016	\$ 249.98	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222310	3	24	2016	\$ 141.81	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222310	3	24	2016	\$ 18.60	Warehouse Discount Groceries	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	222310	3	24	2016	\$ 299.34	Warehouse Discount Groceries	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222311	3	24	2016	\$ 970.95	Wiggins, Christine B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222312	3	24	2016	\$ 446.25	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222313	3	24	2016	\$ 1,890.62	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222313	3	24	2016	\$ 205.97	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222314	3	24	2016	\$ 706.66	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222315	3	28	2016	\$ 850.00	ACSPC	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222316	3	28	2016	\$ 15,901.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222317	3	28	2016	\$ 52,609.91	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	222318	3	28	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222319	3	28	2016	\$ 52.20	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222320	3	28	2016	\$ 464.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222321	3	28	2016	\$ 900.81	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222322	3	28	2016	\$ 4,060.16	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222323	3	28	2016	\$ 914.63	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222324	3	28	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222325	3	28	2016	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222326	3	28	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222327	3	28	2016	\$ 289,948.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	222328	3	28	2016	\$ 11,125.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222329	3	28	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222330	3	28	2016	\$ 2,125.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222331	3	28	2016	\$ 257,045.70	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	222332	3	28	2016	\$ 232.50	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222333	3	28	2016	\$ 340.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222334	3	28	2016	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222335	3	28	2016	\$ 126.98	United States Treasury	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222336	3	28	2016	\$ 658.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222337	3	28	2016	\$ 7,133.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222338	3	28	2016	\$ 144,518.58	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	222338	3	28	2016	\$ 216,494.30	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 4,555.00	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 390.00	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 1,440.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 450.00	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 4,777.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 728.00	Alexander Billy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 6,493.56	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 810.00	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 5,638.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 720.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 6,133.77	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	3	28	2016	\$ 3,979.75	Attaway Donna B	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 7,556.44	Ayers Terry A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 1,344.00	Baggett Hollis W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 720.00	Baggett Kimberley Breanna	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 7,409.89	Bailey Kenneth Paul	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,285.00	Bain Kristi Webb Creel	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 270.00	Baker Jeremy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,824.33	Baker Mechelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 2,327.83	Baker Valetta Flanagan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 821.33	Barber Kimberly Fulton	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,452.33	Barber Virginia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 7,634.89	Barnes Mary P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 2,708.50	Bates Peggy Lambert	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 7,001.89	Beck Susan K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 555.56	Bellmon Timothy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,611.11	Benson Jeffrey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 722.00	Bentley June W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 803.00	Berryhill Emily Brandon	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,166.23	Blackmon Jamie Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 90.00	Blackwood Debra Jean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 180.00	Blackwood Frankey A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 772.50	Blevins Pamela R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 7,323.17	Bolin Richard Mark	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 1,738.00	Borden Holly Ezell	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 572.00	Borden Matthew C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 1,368.00	Borden Sidney N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 540.00	Bowling Deborah	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 6,287.49	Boyd Jimmy Lance	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,824.33	Bradford Marsha K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,714.60	Bradford Melanie Bullard	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 1,478.25	Brand Judythe G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 495.00	Breeding Marquitta Cagle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,979.75	Brewer Ramonica Susan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 5,416.78	Briehn Connie Sue	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 457.67	Brindle Alden W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,973.25	Britton Agnes Rene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,345.08	Britton Bobby W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 2,857.17	Brock Tania Louise	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,757.42	Brooks Brandon D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 266.00	Brown Elizabeth Dell	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,285.00	Brown Janet L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 6,279.89	Brunner Stacey H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 6,890.38	Buckelew Kathy L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 449.50	Bullard Benjamin Andrew	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,309.15	Burdette Ronald Glenn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,590.33	Burgett Stephen Dale	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 4,907.42	Burks Ricky L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 882.00	Burnham Kelly Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 540.00	Burns Theresa	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 45.00	Burroughs Denise D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 616.00	Bussey Becky Roberts	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 821.33	Butts Gina Tidmore	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 1,056.00	Butts Scott W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 435.00	Bynum Christopher Adam	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016	\$ 3,675.42	Bynum Jason E	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 300.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 638.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,600.72	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,988.00	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 604.50	Campbell Monique	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,176.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 360.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 821.33	Carr Ashley Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 720.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 247.60	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 720.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 492.13	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 543.76	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,521.43	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,889.83	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 209.55	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 15,992.52	Cordes Joyce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 600.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,209.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 821.33	Cummings Melissa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,456.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 253.00	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,577.60	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,091.44	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 792.00	Dean Lindsay Kay	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,954.11	Deberardinis Pamela L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 247.60	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 200.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,377.99	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Drake Ashley Campbell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,624.00	Dubberly Roxana Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 235.00	Dunn Donna R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 728.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,555.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 540.00	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,716.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 730.00	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 150.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,736.00	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 909.33	Epps Mary Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 360.00	Evans Vickie Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 682.00	Eyer Milea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,751.87	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 180.00	Fallin Jamie Arlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 202.67	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,454.53	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 765.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 472.60	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,474.02	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,148.23	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 728.00	Fleming Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 462.50	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 728.00	Foust Samantha Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 441.75	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 547.00	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,213.42	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,968.67	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,909.33	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,001.05	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 790.50	Gillis Sara N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 225.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,594.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 209.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,782.75	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,169.90	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 540.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 165.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 821.33	Halbrooks Mary V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,260.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,943.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,884.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,716.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 930.00	Haney Ida L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,612.00	Harbin James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Harris Barbara J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 727.50	Hart Edward E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,132.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 382.60	Head James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 157.60	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,080.47	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,911.75	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 112.67	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,524.00	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 540.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,843.13	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 924.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,736.00	Hyland Lorra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Jacob Elicia	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 357.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 465.00	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 484.38	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,073.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,478.25	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,716.33	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 246.50	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,035.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 203.00	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,080.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 440.88	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 600.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 868.00	Kirk Kimberly Weeks	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 821.33	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 260.00	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 375.00	Kornegay Stephanie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,025.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,197.00	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 360.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,506.23	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 405.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,145.50	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,612.25	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 22.60	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 427.60	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 604.50	Long Vernesa Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 313.50	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,054.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,416.78	Malone James S	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,303.85	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 462.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,331.44	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Marshall Tammy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 490.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 522.00	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,640.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Mattox Lisa Waldon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 362.56	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,125.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 868.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 360.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,160.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,840.92	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 440.88	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 660.00	McNeely Neeki Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,807.42	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,056.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,549.89	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,736.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,035.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 120.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,020.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,173.08	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 930.00	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 560.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 728.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 720.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 495.00	Mullins Kenneth Lynn	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 728.00	Nail Sabrina Quesnel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 450.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 600.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 406.88	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 540.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 112.60	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,120.33	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 577.50	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 218.50	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,251.42	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,510.11	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,263.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,748.41	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 374.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,148.40	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,236.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 112.60	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,750.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,645.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 680.00	Quick Tony Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,776.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 135.20	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 697.60	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,504.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,144.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 896.00	Reid Allison Shelton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 840.00	Rice Jessica Peinhardt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 360.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 840.00	Richardson Zerlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,188.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 720.00	Roberts-Morgan Kristofer	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,604.34	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,666.67	Robertson Michal H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 369.75	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,145.50	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,347.50	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 465.00	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,555.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 643.50	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,105.50	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 348.75	Sherrer Devin Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 630.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 540.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,120.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 440.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,885.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,863.42	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 930.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,065.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,135.17	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,358.03	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,777.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 337.60	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,652.73	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,462.16	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,209.00	Stanford Cherie L	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 704.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 726.00	Strane Lorie S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 110.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,540.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 772.50	Summerford Robert Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 720.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 135.00	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 270.00	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,979.75	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,056.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 551.31	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,186.25	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 550.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,320.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 442.25	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,976.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,688.00	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,931.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,268.56	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,943.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,512.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,789.33	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 585.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 137.50	White David M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,889.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,311.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 697.60	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,140.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 599.50	Willingham Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 630.00	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,713.33	Wilson John F	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 616.00	Wilson Kelsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,797.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,000.00	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 1,716.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 810.00	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 450.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 825.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 402.38	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,578.67	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		3	28	2016 \$ 806.00	Ziegenbein Nathan Daniel	Payroll	Payroll
16	Wallace State Community College	Expense	222339		3	29	2016 \$ 802.65	Hobby Lobby	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222340		3	30	2016 \$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	222341		3	30	2016 \$ 1,800.00	All Alabama Academic Team	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222342		3	30	2016 \$ 1,500.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222343		3	30	2016 \$ 309.63	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222343		3	30	2016 \$ 20.78	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222343		3	30	2016 \$ 62.50	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222344		3	30	2016 \$ 3,405.00	American Dental Association	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222345		3	30	2016 \$ 2,204.24	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222345		3	30	2016 \$ 76.00	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	222345		3	30	2016 \$ 76.01	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222345		3	30	2016 \$ 76.01	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	222346		3	30	2016 \$ 1,386.93	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222347		3	30	2016 \$ 230.67	B & H Photo Video	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222347		3	30	2016 \$ 12.99	B & H Photo Video	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222348		3	30	2016 \$ 150.00	Baker Music Center	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222349		3	30	2016 \$ 109.00	Baudville, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222350		3	30	2016 \$ 150.01	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222350		3	30	2016 \$ 1,420.96	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222351		3	30	2016 \$ 1,000.00	Bogle, Tammy J.	CAPNA - Federal 15-16	Stipend
16	Wallace State Community College	Expense	222352		3	30	2016 \$ 61.87	Brown, Janet L.	S.W.E.L.L. Safety & Wellness Edu	Club Account Expense
16	Wallace State Community College	Expense	222353		3	30	2016 \$ 141.48	Brunner, Stacey H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222354		3	30	2016 \$ 600.00	C & C Graphics	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	222355		3	30	2016 \$ 1,895.20	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222355		3	30	2016 \$ 74.28	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222355		3	30	2016 \$ 1,811.16	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222355		3	30	2016 \$ 129.48	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222356		3	30	2016 \$ 76.80	Colgate	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222357		3	30	2016 \$ 4,055.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222358		3	30	2016 \$ 800.00	Cullman Area Chamber of Commerce	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222359		3	30	2016 \$ 500.00	CullmanSense	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222360		3	30	2016 \$ 104.49	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222360		3	30	2016 \$ 129.19	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222361		3	30	2016 \$ 168.00	Dentsply North America	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222362		3	30	2016 \$ 260.40	Domino's Pizza	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	222363		3	30	2016 \$ 85.00	FBI National Academy Assoc, Inc	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222364		3	30	2016 \$ 1,275.00	Final Touch	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	222364	3	30	2016	\$ 2,125.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222365	3	30	2016	\$ 350.00	Focus Publications, Inc.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222366	3	30	2016	\$ 194.00	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222366	3	30	2016	\$ 119.32	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222367	3	30	2016	\$ 1,000.00	Garner, Jamie	CAPNA - Federal 15-16	Stipend
16	Wallace State Community College	Expense	222368	3	30	2016	\$ 13,243.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	222369	3	30	2016	\$ 556.40	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222370	3	30	2016	\$ 638.26	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222371	3	30	2016	\$ 308.49	Holmes, Kristen J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222372	3	30	2016	\$ 1,250.00	Johnson County Community College	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222373	3	30	2016	\$ 295.00	Johnson County Community College	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222374	3	30	2016	\$ 208.95	Lakeshore Learning	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222375	3	30	2016	\$ 245.00	Lee, Gregg	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222376	3	30	2016	\$ 245.00	Marbut, Dale S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222377	3	30	2016	\$ 1,027.19	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222378	3	30	2016	\$ 441.24	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222379	3	30	2016	\$ 5,135.00	Medafore ELT Inc.	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	222380	3	30	2016	\$ 79.63	Medical Wholesale Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222381	3	30	2016	\$ 60.00	Merchants Bank	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222382	3	30	2016	\$ 850.00	Metal Designs LLC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222383	3	30	2016	\$ 489.64	Moore Medical	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222384	3	30	2016	\$ 10,452.50	Oakworks Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222385	3	30	2016	\$ 243.61	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222385	3	30	2016	\$ 132.65	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222385	3	30	2016	\$ 119.77	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222385	3	30	2016	\$ 77.39	Office Depot	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222385	3	30	2016	\$ 25.98	Office Depot	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222386	3	30	2016	\$ 1,000.00	Pearson, Amanda M.	CAPNA - Federal 15-16	Stipend
16	Wallace State Community College	Expense	222387	3	30	2016	\$ 2,336.16	Pitney Bowes Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222388	3	30	2016	\$ 68.69	Rich, Kelli	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222389	3	30	2016	\$ 62.50	Calhoun Community College	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	222390	3	30	2016	\$ 141.48	Smith, Brandon E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222391	3	30	2016	\$ 891.66	Smith, Jeremy W.	Voc Ed Curriculum Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	222392	3	30	2016	\$ 5,000.00	Spatial Information and Computer Sy	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222393	3	30	2016	\$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222394	3	30	2016	\$ 815.67	Thompson, James A.	Carcam Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	222395	3	30	2016	\$ 5,244.68	UAB Printing Solutions	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222396	3	30	2016	\$ 435.00	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222397	3	30	2016	\$ 282.36	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	222398	3	30	2016	\$ 225.00	Wilson, Donny W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222399	3	30	2016	\$ 550.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	222400	3	30	2016	\$ 200.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222400	3	30	2016	\$ 300.00	York, Dan B.	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	222428	4	1	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222428	4	1	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222428	4	1	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222429	4	1	2016	\$ 50.75	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222430	4	1	2016	\$ 493.00	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222431	4	1	2016	\$ 3,405.00	American Dental Association	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222432	4	1	2016	\$ 60.00	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222433	4	1	2016	\$ 437.32	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222434	4	1	2016	\$ 601.30	Benchmark	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222434	4	1	2016	\$ 131.97	Benchmark	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222435	4	1	2016	\$ 82,373.50	Building Construction Associates In	Facility Renewal	Other Contractual Services

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16	Wallace State Community College	Expense	222436	4	1	2016	\$ 153.72	Capri Designs	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222437	4	1	2016	\$ 385.20	Carolina Sewn Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222438	4	1	2016	\$ 620.88	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222439	4	1	2016	\$ 39.22	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222439	4	1	2016	\$ 1,587.50	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222440	4	1	2016	\$ 880.63	Central Restaurant Products	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	222441	4	1	2016	\$ 1,379.68	Channing Bete Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222442	4	1	2016	\$ 84.99	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	222443	4	1	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	222443	4	1	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	222444	4	1	2016	\$ 19,958.00	Daniel & Henry Company	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	222445	4	1	2016	\$ 341.94	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222446	4	1	2016	\$ 170.00	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222447	4	1	2016	\$ 145.97	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222447	4	1	2016	\$ 214.90	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222448	4	1	2016	\$ 505.11	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222448	4	1	2016	\$ 6,958.35	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222448	4	1	2016	\$ 715.43	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222449	4	1	2016	\$ 858.00	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222450	4	1	2016	\$ 5,229.95	Forerunner	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222451	4	1	2016	\$ 890.34	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222452	4	1	2016	\$ 57.43	Grainger	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222452	4	1	2016	\$ 196.52	Grainger	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222453	4	1	2016	\$ 1,351.68	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222453	4	1	2016	\$ 96.29	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222454	4	1	2016	\$ 2,703.72	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222455	4	1	2016	\$ 38.07	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222456	4	1	2016	\$ 67.23	Limestone Farmers Cooperative Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222457	4	1	2016	\$ 2,126.00	MBS Service Company, Inc.	Auxiliary-Bookstore	Technology-Non Capital
16	Wallace State Community College	Expense	222458	4	1	2016	\$ 797.82	Millipore Corporation	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222459	4	1	2016	\$ 878.96	Moore Medical	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222460	4	1	2016	\$ 317.54	Mother2Baby Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222461	4	1	2016	\$ 96.08	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222462	4	1	2016	\$ 82,463.36	Nexair LLC	ARC 2015-2016	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222463	4	1	2016	\$ 104.28	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222463	4	1	2016	\$ 201.98	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222463	4	1	2016	\$ 427.08	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222463	4	1	2016	\$ 26.38	Office Depot	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	222463	4	1	2016	\$ 1,568.75	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222464	4	1	2016	\$ 38.33	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222465	4	1	2016	\$ 988.00	Peehip	AE Federal 15-16	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222466	4	1	2016	\$ 9.99	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	222466	4	1	2016	\$ 11.97	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222466	4	1	2016	\$ 2.95	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	222467	4	1	2016	\$ 1,091.20	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222468	4	1	2016	\$ 516.25	RSR Electronics, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222469	4	1	2016	\$ 285.00	Sharp Communication, Inc.	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	222470	4	1	2016	\$ 38.60	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222471	4	1	2016	\$ 2,170.00	Shimadzu Scientific Instruments, In	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222472	4	1	2016	\$ 33,031.71	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222472	4	1	2016	\$ -	Snap-On Industrial	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222472	4	1	2016	\$ 900.00	Snap-On Industrial	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	222473	4	1	2016	\$ 33.28	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222474	4	1	2016	\$ 1,500.00	Star Fire Equipment Company, LLC	Facility Renewal	Service Contracts-Equipment

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16	Wallace State Community College	Expense	222475		4	1 2016	\$ 371.15	State of Alabama Building Commissio	North Campus Sewer Rehab	Other Professional Fees
16	Wallace State Community College	Expense	222476		4	1 2016	\$ 9,035.07	Strategic Equipment Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222477		4	1 2016	\$ 654.71	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	222478		4	1 2016	\$ 47.72	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222479		4	1 2016	\$ 1,558.43	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222480		4	1 2016	\$ 126.50	Yaskawa America Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222481		4	1 2016	\$ 325.00	Central Alabama Community College	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222484		4	5 2016	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222484		4	5 2016	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222485		4	5 2016	\$ 264.81	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222485		4	5 2016	\$ 204.26	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222486		4	5 2016	\$ 161.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222487		4	5 2016	\$ 1,624.38	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222487		4	5 2016	\$ 27,709.45	CDW Government Inc	General Operating Fund	Technology Exceeding \$25,000
16	Wallace State Community College	Expense	222488		4	5 2016	\$ 200.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222488		4	5 2016	\$ 200.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222489		4	5 2016	\$ 94.50	Cullman Tribune	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222490		4	5 2016	\$ 826.34	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222490		4	5 2016	\$ 701.95	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222490		4	5 2016	\$ 187.49	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222491		4	5 2016	\$ 300.00	Discount Printing Co., Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222492		4	5 2016	\$ 820.20	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222492		4	5 2016	\$ 1,404.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222493		4	5 2016	\$ 569.28	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222494		4	5 2016	\$ 1,090.00	Hardy Services	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222495		4	5 2016	\$ 245.00	Kelley, Michael C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222496		4	5 2016	\$ 72.41	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222496		4	5 2016	\$ 6.57	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222497		4	5 2016	\$ 50,758.40	Nikon Instruments Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222498		4	5 2016	\$ 235.60	Office Equipment Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222499		4	5 2016	\$ 61.00	Pizza Hut	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	222500		4	5 2016	\$ 245.00	Ragsdale, Dustin J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222501		4	5 2016	\$ 6,132.57	Technical Innovation LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222501		4	5 2016	\$ 6,476.04	Technical Innovation LLC	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222501		4	5 2016	\$ 12,952.08	Technical Innovation LLC	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222501		4	5 2016	\$ 2,860.00	Technical Innovation LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222502		4	5 2016	\$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222502		4	5 2016	\$ 72.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222503		4	5 2016	\$ 114.70	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222504		4	5 2016	\$ 15.26	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222482		4	5 2016	\$ 857.35	Hobby Lobby	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	222483		4	5 2016	\$ 22.50	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	222483		4	5 2016	\$ 63.12	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE	PAYROLL		4	5 2016	\$ 412.50	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	Expense	222507		4	6 2016	\$ 350.00	Duchess Bakery	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222508		4	7 2016	\$ 7,860.72	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222508		4	7 2016	\$ 990.24	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	222509		4	7 2016	\$ 7,776.60	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222509		4	7 2016	\$ 978.20	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	222526		4	8 2016	\$ 10.25	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222527		4	8 2016	\$ 649.00	Alabama Department of Finance	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	222528		4	8 2016	\$ 75.60	Apel Machine & Supply Co	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	222529		4	8 2016	\$ 24.08	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222529		4	8 2016	\$ 1.20	AT & T	General Operating Fund	Communications

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16	Wallace State Community College	Expense	222530		4	8	2016 \$ 50.82	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222531		4	8	2016 \$ 163.50	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222531		4	8	2016 \$ 756.69	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222532		4	8	2016 \$ 106.25	Chaney Electronics	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222533		4	8	2016 \$ 412.08	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222534		4	8	2016 \$ 2,765.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222535		4	8	2016 \$ 325.00	Desired Temp Service Contractors In	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222536		4	8	2016 \$ 14.81	Dyer, William	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222537		4	8	2016 \$ 50.92	EMD Millipore Corp	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222538		4	8	2016 \$ 193.99	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222539		4	8	2016 \$ 118.57	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222539		4	8	2016 \$ 421.49	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222539		4	8	2016 \$ 717.92	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222540		4	8	2016 \$ 562.28	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222541		4	8	2016 \$ 30.00	FISDAP	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222543		4	8	2016 \$ 88.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222543		4	8	2016 \$ 122.02	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222544		4	8	2016 \$ 1,376.44	Forerunner	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222545		4	8	2016 \$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222545		4	8	2016 \$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	222546		4	8	2016 \$ 1,388.80	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222547		4	8	2016 \$ 94.08	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222548		4	8	2016 \$ 538.91	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222549		4	8	2016 \$ 3,279.30	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222549		4	8	2016 \$ 1,360.80	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222550		4	8	2016 \$ 24.00	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222551		4	8	2016 \$ 1,272.35	Hendrix, William J.	Carcam Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222552		4	8	2016 \$ 24,744.00	Interrest Inc	OWD Adv Manufacturing 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	222553		4	8	2016 \$ 63.72	Johnson, Beth B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222553		4	8	2016 \$ 225.00	Johnson, Beth B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222554		4	8	2016 \$ 512.28	Kenworth of Birmingham, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222554		4	8	2016 \$ 683.04	Kenworth of Birmingham, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222555		4	8	2016 \$ 87.56	Krames	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222556		4	8	2016 \$ 337.25	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222556		4	8	2016 \$ 43.47	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222556		4	8	2016 \$ 160.32	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222556		4	8	2016 \$ 71.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222557		4	8	2016 \$ 21,000.00	Lower Bros Co. Inc.	Tennis Courts	Improvements other than Bldgs
16	Wallace State Community College	Expense	222558		4	8	2016 \$ 26.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222559		4	8	2016 \$ 189.48	Moore, Joan S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222560		4	8	2016 \$ 293.06	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222560		4	8	2016 \$ 41.76	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222561		4	8	2016 \$ 551.76	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222562		4	8	2016 \$ 51.47	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222563		4	8	2016 \$ 8.48	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222563		4	8	2016 \$ 14.45	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222564		4	8	2016 \$ 9,500.00	Praters Inc	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222565		4	8	2016 \$ 954.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222565		4	8	2016 \$ 1,171.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222566		4	8	2016 \$ 959.95	Richter, Tiffany S.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222567		4	8	2016 \$ 223.98	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222567		4	8	2016 \$ 451.47	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222568		4	8	2016 \$ 20,982.91	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222569		4	8	2016 \$ 77.60	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale

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16	Wallace State Community College	Expense	222570		4	8	2016 \$ 18,200.00	State of Alabama	General Operating Fund	Accounting & Auditing Services
16	Wallace State Community College	Expense	222571		4	8	2016 \$ 1,912.94	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222572		4	8	2016 \$ 678.72	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222573		4	8	2016 \$ 196.47	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222573		4	8	2016 \$ 8.52	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222574		4	8	2016 \$ 5,612.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222575		4	8	2016 \$ 101.12	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222576		4	8	2016 \$ 65.52	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222577		4	8	2016 \$ 148.65	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222578		4	11	2016 \$ 937.50	State of Alabama Building Commissio	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	222579		4	11	2016 \$ 10,000.00	State of Alabama Building Commissio	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	222580		4	12	2016 \$ 14,222.11	U.S. Postal Service	General Operating Fund	Postage
16	Wallace State Community College	Expense	222612		4	13	2016 \$ 233.98	Dentsply North America	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222613		4	13	2016 \$ 300.00	Instructional Officers Association	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222614		4	13	2016 \$ 250.00	Lowe's	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222614		4	13	2016 \$ 231.66	Lowe's	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222615		4	13	2016 \$ 4,985.00	Medafore ELT Inc.	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	222615		4	13	2016 \$ 150.00	Medafore ELT Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222616		4	13	2016 \$ 381.00	Mu Alpha Theta	Mu Alpha Theta	Club Account Expense
16	Wallace State Community College	Expense	222617		4	13	2016 \$ 5,324.00	NBC Universal, Inc.	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	222618		4	13	2016 \$ 75.00	Northeast Alabama Society of Medica	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222619		4	13	2016 \$ 489.50	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222620		4	13	2016 \$ 524.15	Optisystems Corp	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222621		4	13	2016 \$ 1,444.60	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222622		4	13	2016 \$ 594.26	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222623		4	13	2016 \$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222623		4	13	2016 \$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	222623		4	13	2016 \$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222624		4	13	2016 \$ 1,743.75	Scorebuilders, Inc.	PTA Club	Club Account Expense
16	Wallace State Community College	Expense	222624		4	13	2016 \$ 1,085.00	Scorebuilders, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222625		4	13	2016 \$ 3,323.20	Shields, Charles J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222626		4	13	2016 \$ 3,466.00	Supertech Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222627		4	13	2016 \$ 248.87	Sweet Pepper's Deli	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222628		4	13	2016 \$ 960.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222629		4	13	2016 \$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	222630		4	13	2016 \$ 208.80	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222631		4	13	2016 \$ 2,790.00	Veterans Education Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222632		4	13	2016 \$ 51.80	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222581		4	13	2016 \$ 240.40	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222583		4	13	2016 \$ 14.34	Dyer, William	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222584		4	13	2016 \$ 670.92	Graves, Rebecca A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222585		4	13	2016 \$ 143.64	Harbin, Malinda S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222586		4	13	2016 \$ 82.08	Hill, Jennifer F.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222588		4	13	2016 \$ 208.32	Ingram, Mary H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222589		4	13	2016 \$ 242.46	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222591		4	13	2016 \$ 132.53	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222593		4	13	2016 \$ 595.95	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222595		4	13	2016 \$ 300.00	Rice, Gena L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222596		4	13	2016 \$ 1,923.56	Sivley, Stacey M.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222597		4	13	2016 \$ 146.42	Smith, Lisa J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222598		4	13	2016 \$ 1,378.62	Smith, Tomesa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222599		4	13	2016 \$ 400.03	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222601		4	13	2016 \$ 125.00	ACCSHRMA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222602		4	13	2016 \$ 250.00	ACCSISA	General Operating Fund	Memberships

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16	Wallace State Community College	Expense	222603	4	13	2016	\$ 400.00	AG Film Project LLC	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	222604	4	13	2016	\$ 19.96	B & H Photo Video	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222605	4	13	2016	\$ 170.00	Brown, Marquette L.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222606	4	13	2016	\$ 230.95	BSN Sports	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222606	4	13	2016	\$ 1,050.36	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222607	4	13	2016	\$ 336.27	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222608	4	13	2016	\$ 5,790.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222608	4	13	2016	\$ 1,870.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222609	4	13	2016	\$ 80.00	Cullman Area Career Center	Band Club	Club Account Expense
16	Wallace State Community College	Expense	222610	4	13	2016	\$ 200.00	Cullman Area Chamber of Commerce	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222611	4	13	2016	\$ 1,599.58	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222611	4	13	2016	\$ 3,544.19	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222647	4	14	2016	\$ 1,028.28	Aho Architects, LLC	CDL Lot	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222647	4	14	2016	\$ 734.17	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222647	4	14	2016	\$ 734.16	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222647	4	14	2016	\$ 466.19	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222647	4	14	2016	\$ 386.90	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222648	4	14	2016	\$ 2,022.77	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	222648	4	14	2016	\$ 2,275.62	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	222648	4	14	2016	\$ 48.51	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	222649	4	14	2016	\$ 650.00	Alabama Restuarant Cleaners, Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222650	4	14	2016	\$ 198.00	Carolina Sewn Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222651	4	14	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	222651	4	14	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	222652	4	14	2016	\$ 12,718.28	Civicon, LLC	CDL Lot	Construction in Progress
16	Wallace State Community College	Expense	222653	4	14	2016	\$ 1,653.75	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222653	4	14	2016	\$ 132.06	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222654	4	14	2016	\$ 109.65	Cullman Dodge-Chrysler	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222655	4	14	2016	\$ 2,334.16	Cummings Services Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222656	4	14	2016	\$ 663.95	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222656	4	14	2016	\$ 6,958.35	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222656	4	14	2016	\$ 505.11	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222657	4	14	2016	\$ 88.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222658	4	14	2016	\$ 453.09	Inline Electric Supply	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222659	4	14	2016	\$ 966.14	James Auto Parts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 338.41	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 194.83	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 187.56	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 346.51	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 1,715.44	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 198.86	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222660	4	14	2016	\$ 2.52	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222661	4	14	2016	\$ 623.10	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222662	4	14	2016	\$ 4.95	Mitch Smith Chevrolet	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222663	4	14	2016	\$ 362.04	Napa Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222664	4	14	2016	\$ 35.33	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	222665	4	14	2016	\$ 10.20	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	222666	4	14	2016	\$ 706.29	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222666	4	14	2016	\$ 900.00	O'Reilly Auto Parts	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222667	4	14	2016	\$ 806.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222668	4	14	2016	\$ 845.03	Richter, Tiffany S.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222669	4	14	2016	\$ 571.76	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222670	4	14	2016	\$ 321.06	United Parcel Services	Auxiliary-Bookstore	Freight

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16	Wallace State Community College	Expense	222671		4	14	2016 \$ 53.12	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222672		4	14	2016 \$ 310.71	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222672		4	14	2016 \$ 1,282.30	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 128.43	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 129.23	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 290.20	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 140.32	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 226.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 85.86	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 85.86	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 174.70	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 201.55	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 24.66	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 150.87	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 305.05	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 40.91	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 88.17	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 230.73	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 252.00	Xerox Corporation	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222673		4	14	2016 \$ 988.25	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222674		4	15	2016 \$ 372.00	Johnson, Michael L.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222675		4	15	2016 \$ 546.00	Minyard, Jonathan W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	22267		4	18	2016 \$ 1,525.00	Skills USA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222677		4	18	2016 \$ 528.00	Hall, Thea D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222678		4	18	2016 \$ 468.00	Flanigan, Sabrina C.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222679		4	19	2016 \$ 233.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	222679		4	19	2016 \$ 107,582.76	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	222679		4	19	2016 \$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222679		4	19	2016 \$ 1,039.78	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	222680		4	19	2016 \$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	222681		4	19	2016 \$ 63.12	Alabama Department of Labor	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222682		4	19	2016 \$ 332.84	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222682		4	19	2016 \$ 356.04	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222683		4	19	2016 \$ 25,930.74	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	222684		4	19	2016 \$ 3,600.00	Evisions Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222685		4	19	2016 \$ 52.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	222686		4	19	2016 \$ 81.32	Hardman, Todd A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222687		4	19	2016 \$ 227.23	Hill, Marcie	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222688		4	19	2016 \$ 27.80	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222689		4	19	2016 \$ 92.34	Krigbaum, Kelly D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222690		4	19	2016 \$ 235.00	Marbut, Dale S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222691		4	19	2016 \$ 43.20	Moore, Russell E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222692		4	19	2016 \$ 105.84	Morgan, Jason W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222693		4	19	2016 \$ 170.00	Naramore, James	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222694		4	19	2016 \$ 170.00	Nelson, Steven C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222695		4	19	2016 \$ 312.00	Nyquist, Kristina K.	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	222696		4	19	2016 \$ 1,564.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222697		4	19	2016 \$ 240.00	Ragsdale, Dustin J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222698		4	19	2016 \$ 4,275.00	Redd, Kelvin A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222699		4	19	2016 \$ 5,500.00	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222700		4	19	2016 \$ 100.00	Shedd, Vanessa M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222701		4	19	2016 \$ 170.00	Shumate, Dewane	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222702		4	19	2016 \$ 1,092.20	Smith, Brandon E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222703		4	19	2016 \$ 897.86	Smith, Jeremy W.	General Operating Fund	Out-of-State-Mileage

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16	Wallace State Community College	Expense	222704	4	19	2016	\$ 1,112.24	Smith, Tomesa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222705	4	19	2016	\$ 3,045.00	Southeastern Basketball	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222705	4	19	2016	\$ 1,740.00	Southeastern Basketball	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222706	4	19	2016	\$ 100.00	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222707	4	19	2016	\$ 170.00	Thrasher, Alan K.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222708	4	19	2016	\$ 19,497.99	Virgil B. Fowler Insurance Agency	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	222708	4	19	2016	\$ 17,754.87	Virgil B. Fowler Insurance Agency	Auxiliary-Testing	Insurance & Bonding
16	Wallace State Community College	Expense	222709	4	19	2016	\$ 12.00	Wiggins, Christine B.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222714	4	22	2016	\$ 2,555.00	ACT, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	222715	4	22	2016	\$ 574.82	Aho Architects, LLC	Rebecca Branch Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222715	4	22	2016	\$ 574.83	Aho Architects, LLC	Lady Lions Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222715	4	22	2016	\$ 365.02	Aho Architects, LLC	Fac Ren Library Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222715	4	22	2016	\$ 302.94	Aho Architects, LLC	Fac Ren Coliseum Windows	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	222716	4	22	2016	\$ 120.00	Apel Machine & Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222717	4	22	2016	\$ 148.95	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222718	4	22	2016	\$ 814.00	Blackwater Technologies	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222719	4	22	2016	\$ 41,268.50	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	222719	4	22	2016	\$ 41,268.50	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	222719	4	22	2016	\$ 26,205.50	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	222719	4	22	2016	\$ 21,748.50	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	222720	4	22	2016	\$ 66,329.72	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222721	4	22	2016	\$ 548.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222722	4	22	2016	\$ 472.68	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222723	4	22	2016	\$ 216.00	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222724	4	22	2016	\$ 836.37	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222725	4	22	2016	\$ 1,855.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222726	4	22	2016	\$ 7,120.80	Dell	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222727	4	22	2016	\$ 236.64	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222727	4	22	2016	\$ 20,548.36	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222728	4	22	2016	\$ 72.82	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222728	4	22	2016	\$ 460.80	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222728	4	22	2016	\$ 123.19	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222728	4	22	2016	\$ 897.87	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222729	4	22	2016	\$ 348.40	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222730	4	22	2016	\$ 118.08	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222731	4	22	2016	\$ 1,159.69	Forerunner	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222732	4	22	2016	\$ 161.28	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222733	4	22	2016	\$ 892.23	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222734	4	22	2016	\$ 72.36	Gray, Michael N.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222735	4	22	2016	\$ 3,931.20	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222736	4	22	2016	\$ 549.00	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222737	4	22	2016	\$ 968.67	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222738	4	22	2016	\$ 150.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222739	4	22	2016	\$ 169.31	Jet-Pep Inc	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222740	4	22	2016	\$ 201.20	Johnson, Jonathan	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222741	4	22	2016	\$ 1,973.44	K & M Electrical Contractors	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222742	4	22	2016	\$ 14,870.00	Knight Sign Industries	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222743	4	22	2016	\$ 281.00	Louisiana Forest Seed Co	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	222744	4	22	2016	\$ 26.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222745	4	22	2016	\$ 399.43	MCI Service Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222746	4	22	2016	\$ 509.63	MCM Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222747	4	22	2016	\$ 50.08	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222748	4	22	2016	\$ 265.00	Nsi Solutions, Inc	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	222749	4	22	2016	\$ 26.58	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale

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16	Wallace State Community College	Expense	222750	4	22	2016	\$ 685.00	Oden's Auto Glass Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222751	4	22	2016	\$ 277.95	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222751	4	22	2016	\$ 207.30	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222751	4	22	2016	\$ 19.98	Office Depot	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222752	4	22	2016	\$ 105.00	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222753	4	22	2016	\$ 103.21	Park Seed Wholesale	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222754	4	22	2016	\$ 876.90	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222754	4	22	2016	\$ 331.20	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222755	4	22	2016	\$ 1,000.00	Phillips, Douglas J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222756	4	22	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	222757	4	22	2016	\$ 81.40	Pitsco Education	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222758	4	22	2016	\$ 260.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222759	4	22	2016	\$ 287.00	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222760	4	22	2016	\$ 2,286.95	Samsill	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222761	4	22	2016	\$ 191.86	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222761	4	22	2016	\$ 863.99	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222762	4	22	2016	\$ 63,804.44	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	222763	4	22	2016	\$ 91.78	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222764	4	22	2016	\$ 274.02	Southern Automotive	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222765	4	22	2016	\$ 2,983.30	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	222766	4	22	2016	\$ 56.00	Superior Screen Printing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 187.70	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 1,391.95	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 989.96	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 142.17	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 654.00	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222767	4	22	2016	\$ 2,019.67	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222768	4	22	2016	\$ 1,487.46	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222769	4	22	2016	\$ 3,140.00	Timberwolf Products LLC	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222770	4	22	2016	\$ 239.77	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222770	4	22	2016	\$ 586.17	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222770	4	22	2016	\$ 269.73	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222771	4	22	2016	\$ 620.44	UPS Freight	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	222772	4	22	2016	\$ 1,775.00	US Water Services Inc	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222773	4	22	2016	\$ 831.56	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222774	4	22	2016	\$ 14.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222774	4	22	2016	\$ 6.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 56.17	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 27.82	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 26.66	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 29.40	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 147.48	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222775	4	22	2016	\$ 112.07	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222776	4	22	2016	\$ 1,190.20	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222776	4	22	2016	\$ 1,325.30	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 166.49	Wells Fargo Business Payment Proces	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 231.41	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 138.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 224.49	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 20.20	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 231.60	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 51.30	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 115.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 44.18	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 209.97	Wells Fargo Business Payment Proces	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 694.92	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 975.99	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 63.01	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 21.70	Wells Fargo Business Payment Proces	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 42.13	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 20.57	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 858.80	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 26.50	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 968.89	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 38.20	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 1,079.04	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 23.89	Wells Fargo Business Payment Proces	Women's Golf Club Account	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 65.90	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 815.07	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 1.13	Wells Fargo Business Payment Proces	Women's Golf Club Account	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 74.34	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 835.38	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 552.78	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 198.24	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 17.84	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 176.25	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 17.62	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 216.15	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 17.29	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 191.81	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 17.26	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 910.58	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 18.67	Wells Fargo Business Payment Proces	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	222777	4	22	2016	\$ 93.20	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222778	4	22	2016	\$ 1,449.43	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222778	4	22	2016	\$ 355.80	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222778	4	22	2016	\$ 4,660.16	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222779	4	22	2016	\$ 132.72	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	222779	4	22	2016	\$ 311.35	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222779	4	22	2016	\$ 44.12	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222780	4	26	2016	\$ 15,661.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222781	4	26	2016	\$ 53,760.85	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	222782	4	26	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222783	4	26	2016	\$ 468.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222785	4	26	2016	\$ 892.92	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222786	4	26	2016	\$ 4,060.16	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222787	4	26	2016	\$ 914.63	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222788	4	26	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222789	4	26	2016	\$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222790	4	26	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222791	4	26	2016	\$290,729.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	222791	4	26	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222791	4	26	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	222792	4	26	2016	\$ 11,125.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222793	4	26	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222794	4	26	2016	\$ 2,125.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222795	4	26	2016	\$259,723.77	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable

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16	Wallace State Community College	Expense	222796	4	26	2016	\$ 232.50	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222797	4	26	2016	\$ 340.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222798	4	26	2016	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222799	4	26	2016	\$ 653.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222800	4	26	2016	\$ 7,133.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	222801	4	26	2016	\$149,217.22	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	222801	4	26	2016	\$ 41,961.68	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	222801	4	26	2016	\$179,423.90	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 2,181.00	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 75.19	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 75.21	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 75.21	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 98.34	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222802	4	26	2016	\$ 1,165.54	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 99.70	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 77.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 142.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 103.52	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222803	4	26	2016	\$ 285.68	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 4,555.00	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 390.00	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 1,800.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 450.00	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 4,777.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 728.00	Alexander Billy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 6,493.56	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 810.00	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 5,638.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 720.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 6,450.08	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 7,556.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 896.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 595.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 176.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 270.00	Baker Jeremy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 821.33	Barber Kimberly Fulton	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 7,634.89	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		4	26	2016	\$ 555.56	Bellmon Timothy	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,611.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 608.00	Bentley June W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,496.50	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,242.68	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 90.00	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 180.00	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 780.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,430.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 660.00	Borden Matthew C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,520.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Bowling Deborah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,287.49	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,714.60	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,314.00	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 627.00	Breeding Marquitta Cagle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 457.67	Bridle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 266.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,291.14	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,691.86	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 418.50	Bullard Benjamin Andrew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,907.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 202.50	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 45.00	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 616.00	Bussey Becky Roberts	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 821.33	Butts Gina Tidmore	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,056.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 369.75	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 300.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 536.50	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,830.24	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,988.00	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,176.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 490.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 821.33	Carr Ashley Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 660.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 247.60	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 720.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Chenault Carol D	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 418.50	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 446.66	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 17,897.64	Clem Theresa Jayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 54.00	Cole Kim M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,568.19	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 280.00	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 600.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,209.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,272.67	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 821.33	Cummings Melissa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.50	Cupp Jennifer Kreps	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 44.00	Curtis James Doyle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,456.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,395.00	Davis Jamali	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 682.00	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,577.60	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,091.44	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 643.50	Dean Lindsay Kay	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,500.00	Deberardinis Pamela L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 247.60	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 200.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,377.99	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Drake Ashley Campbell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,624.00	Dubberly Roxana Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 176.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,227.36	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,128.00	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,452.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 456.25	Elrod Leslie Faith	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 300.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,736.00	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 909.33	Epps Mary Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 360.00	Evans Vickie Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 202.67	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,190.07	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 765.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 472.60	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,468.98	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,485.17	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.00	Fleming Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 885.50	Ford Jerry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.00	Foust Samantha Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 414.63	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 397.50	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,091.83	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,512.26	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,594.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,023.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,718.53	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,169.90	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,397.74	Graham Kristi Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 165.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 821.33	Halbrooks Mary V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,488.00	Hale Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,268.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 980.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,943.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,884.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,484.00	Hamm Regina Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,320.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 930.00	Haney Ida L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,612.00	Harbin James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,923.00	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Harper Kelly M	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Harris Barbara J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 382.60	Head James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 157.60	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,080.47	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,437.42	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,911.75	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 112.67	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,116.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,833.36	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 924.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,736.00	Hyland Lorra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Jacob Elicia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 385.00	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,653.09	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 406.88	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 410.75	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,087.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,268.38	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,750.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 275.50	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 54.00	Kelly Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 146.81	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 990.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 440.88	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 450.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 868.00	Kirk Kimberly Weeks	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 821.33	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 349.38	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 375.00	Kornegay Stephanie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 905.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,444.00	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 360.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,490.13	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 405.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,145.50	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 22.60	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 427.60	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,262.24	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 306.13	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,395.00	Lyrene Brenda Racine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 198.00	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,054.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,303.85	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 616.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,245.84	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Marshall Tammy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 360.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 565.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,400.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Mattox Lisa Waldon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,370.00	McCreless-Crane Susan	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 868.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 360.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,160.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,840.92	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 440.88	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 638.00	McNeely Neeke Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,807.42	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,056.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,549.89	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,736.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,051.75	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,215.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 120.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 877.50	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,173.08	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 930.00	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 640.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 972.00	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 720.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 495.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,120.00	Munger Kristin Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 728.00	Nail Sabrina Quesnel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 450.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 545.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 406.88	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 112.60	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,120.33	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 76.00	O'Bara Dorothy Heilmann	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,251.42	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,510.11	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,850.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,263.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,748.41	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 451.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,435.50	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,873.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 112.60	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,750.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,645.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,776.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 135.20	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 822.85	Ray Kassie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 697.60	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,504.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,144.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,120.00	Reid Allison Shelton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,112.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 840.00	Rice Jessica Peinhardt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 360.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 840.00	Richardson Zerlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 792.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 720.00	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,261.83	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,666.67	Robertson Michal H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 282.75	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,145.50	Salerno Michael	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 465.00	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,519.00	Schwab Betty Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,555.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,111.11	Scott Aleah Megan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 643.50	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 693.00	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 630.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 540.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,120.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 264.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,885.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,852.17	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 930.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,310.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,802.42	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,358.03	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,777.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 337.60	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,652.73	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,462.16	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,209.00	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,782.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 715.00	Strane Lorie S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 495.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,260.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Summerford Robert Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,272.67	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 600.00	Thomas Candy	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 135.00	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 270.00	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,979.75	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,056.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,675.42	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,149.75	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 77.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,395.00	Turner Barbara June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 990.00	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 564.30	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,976.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,542.00	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,931.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,268.56	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,943.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,512.00	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,789.33	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 585.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 7,679.67	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,961.33	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,311.42	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 697.60	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,140.17	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 379.50	Willingham Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 630.00	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,713.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,797.33	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,000.00	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 1,474.00	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 810.00	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 405.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 660.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 391.50	Young Daniel J	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 3,506.67	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		4	26	2016 \$ 806.00	Ziegenbein Nathan Daniel	Payroll	Payroll
16	Wallace State Community College	Expense	222804		4	27	2016 \$ 300.00	ACCSA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222805		4	27	2016 \$ 545.00	AHEAD	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222806		4	27	2016 \$ 1,400.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222807		4	27	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222807		4	27	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222807		4	27	2016 \$ 40,047.58	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 109.54	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 312.50	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 231.56	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 31.25	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 97.69	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 6.68	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 103.85	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	222808		4	27	2016 \$ 967.83	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	222809		4	27	2016 \$ 196.00	Apple Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222810		4	27	2016 \$ 1,425.00	Awards Palace LLC	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	222810		4	27	2016 \$ 240.00	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222810		4	27	2016 \$ 150.00	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222811		4	27	2016 \$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222812		4	27	2016 \$ 208.05	Benco Dental Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222812		4	27	2016 \$ 372.79	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222813		4	27	2016 \$ 35.00	Blount-Oneonta Chamber of Commerce	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222814		4	27	2016 \$ 59.99	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222815		4	27	2016 \$ 500.00	Burks, Joel A.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222816		4	27	2016 \$ 105.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	222817		4	27	2016 \$ 200.00	Butler, Katie E.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222818		4	27	2016 \$ 56.00	C & C Graphics	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	222819		4	27	2016 \$ 500.00	Carpenter, Noah D.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	222819		4	27	2016 \$ 500.00	Carpenter, Noah D.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222820		4	27	2016 \$ 1,000.00	Carter, James B.	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222821		4	27	2016 \$ 197.98	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222821		4	27	2016 \$ 5,100.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222822		4	27	2016 \$ 763.15	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	222822		4	27	2016 \$ 98.95	Cengage Learning	General Operating Fund	Books
16	Wallace State Community College	Expense	222823		4	27	2016 \$ 119.95	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222824		4	27	2016 \$ 65.33	Chick-Fil-A	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222825		4	27	2016 \$ 70.00	College Reading and Learning Associ	General Operating Fund	Memberships
16	Wallace State Community College	Expense	222826		4	27	2016 \$ 201.95	Compression Therapy Associates	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222827		4	27	2016 \$ 1,700.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222828		4	27	2016 \$ 31,300.24	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222828		4	27	2016 \$ 202.68	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222828		4	27	2016 \$ 4,036.50	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222829		4	27	2016 \$ 71.98	Dentsply North America	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222830		4	27	2016 \$ 315.00	Discount Printing Co., Inc.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222831		4	27	2016 \$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222832		4	27	2016 \$ 1,064.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222832		4	27	2016 \$ 499.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222832		4	27	2016 \$ 180.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222833		4	27	2016 \$ 170.00	Gibson, Mark A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222834		4	27	2016 \$ 170.00	Golden, Aaron	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222835		4	27	2016 \$ 194.69	Hall, Thea D.	General Operating Fund	Out-of-State-Mileage

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16	Wallace State Community College	Expense	222836	4	27	2016	\$ 6,997.80	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	222837	4	27	2016	\$ 384.80	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222838	4	27	2016	\$ 600.00	Haynes, Roy D.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222839	4	27	2016	\$ 1,150.00	Heiberg Consulting, Inc.	Stud Supp Serv Federal 15-16	Computer Software-Non Cap
16	Wallace State Community College	Expense	222840	4	27	2016	\$ 423.01	Hendrix, William J.	Carcam Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222841	4	27	2016	\$ 399.38	Howell, Robert W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222842	4	27	2016	\$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222843	4	27	2016	\$ 230.00	John Wiley & Sons, Inc	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	222844	4	27	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222845	4	27	2016	\$ 1,500.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222845	4	27	2016	\$ 4,650.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222845	4	27	2016	\$ 765.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222846	4	27	2016	\$ 500.00	Moore, Dale	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222847	4	27	2016	\$ 1,430.55	Morris Printing Group Inc	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	222848	4	27	2016	\$ 2,000.00	National League for Nursing	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222849	4	27	2016	\$ 30.27	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222849	4	27	2016	\$ 68.26	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222850	4	27	2016	\$ 205.74	Oriental Trading Company	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	222851	4	27	2016	\$ 500.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222852	4	27	2016	\$ 170.00	Rager, Casey S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222853	4	27	2016	\$ 3,500.00	Ryan, Jerry A.	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222854	4	27	2016	\$ 4,105.50	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222855	4	27	2016	\$ 3,093.11	TekLinks, Inc.	General Operating Fund	Technology Exceeding \$25,000
16	Wallace State Community College	Expense	222856	4	27	2016	\$ 192.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222856	4	27	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	222857	4	27	2016	\$ 1,556.00	The ESB Group Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222858	4	27	2016	\$ 25,475.00	Ti Training LE, LLC	General Operating Fund	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	222859	4	27	2016	\$ 17,279.59	Touchnet Information Systems, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222860	4	27	2016	\$ 200.00	Vickery, Kirby M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222861	4	27	2016	\$ 50.00	Wallace State Community College	General Operating Fund	Petty Cash
16	Wallace State Community College	Expense	222862	4	27	2016	\$ 577.95	Warehouse Discount Groceries	HS Scholars Bowl	Club Account Expense
16	Wallace State Community College	Expense	222862	4	27	2016	\$ 78.99	Warehouse Discount Groceries	Band Club	Club Account Expense
16	Wallace State Community College	Expense	222862	4	27	2016	\$ 95.03	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222863	4	27	2016	\$ 1,078.45	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222864	4	27	2016	\$ 400.00	Williams, Russell	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222879	4	28	2016	\$ 258.42	Hendrix, William J.	Carcam Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	222880	4	28	2016	\$ 1,014.40	Lowe's	Carcam Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222881	4	28	2016	\$ 39.87	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222882	4	28	2016	\$ 121.53	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	222883	4	28	2016	\$ 99.98	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	222884	4	28	2016	\$ 1,127.00	Design XIII Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222885	4	28	2016	\$ 120.00	Directv LLC	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222885	4	28	2016	\$ 52.41	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	222886	4	28	2016	\$ 366.00	Interstec Inc	OWD Adv Manufacturing 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	222887	4	28	2016	\$ 792.50	Lathan Associates Architects, P.C.	PDL Roof	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	222888	4	28	2016	\$ 252.00	McMillan, Michael	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222889	4	28	2016	\$ 9.18	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222890	4	28	2016	\$ 90.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222891	4	28	2016	\$ 604.83	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222892	4	28	2016	\$ 1,825.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222892	4	28	2016	\$ 4,560.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222892	4	28	2016	\$ 6,038.80	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222892	4	28	2016	\$ 3,481.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222893	4	28	2016	\$ 129.11	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale

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16	Wallace State Community College	Expense	222894		4	28	2016 \$ 571.81	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222895		4	28	2016 \$ 881.44	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222896		4	28	2016 \$ 719.32	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	222897		4	28	2016 \$ 285.00	Aldridge, Penny	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222898		4	28	2016 \$ 1,000.00	Daytona State College, Inc.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222899		4	28	2016 \$ 195.48	Deberardinis, Pamela L.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222900		4	28	2016 \$ 631.45	Flanigan, Alyce M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222901		4	28	2016 \$ 116.86	Hall, Brian T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222902		4	28	2016 \$ 340.40	Hendrix, William J.	Carcam Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222903		4	28	2016 \$ 304.96	Hobby Lobby	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222904		4	28	2016 \$ 214.62	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222905		4	28	2016 \$ 624.09	Johnson, Beth B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222906		4	28	2016 \$ 2,189.69	Jones, Kelley M.	AE Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	222907		4	28	2016 \$ 397.52	McCrickard, Matthew	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222908		4	28	2016 \$ 108.10	McMoy, John H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222908		4	28	2016 \$ 509.38	McMoy, John H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222909		4	28	2016 \$ 58.29	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222910		4	28	2016 \$ 150.00	Rich, Kelli	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222911		4	28	2016 \$ 150.00	Smith, Tomesa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222912		4	28	2016 \$ 476.00	U.S. Postal Service	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	222913		4	29	2016 \$ 2,000.00	Jones, Lloyd E.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222914		4	29	2016 \$ 500.00	Sharp, Jeff	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222915		5	2	2016 \$ 132.26	Hobby Lobby	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	EXPENSE	PAYROLL		5	3	2016 \$ 2,380.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	3	2016 \$ 2,436.00	Duke Meagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	3	2016 \$ 2,635.00	Gillis Sara N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	3	2016 \$ 2,635.00	Hardin Glynda D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	3	2016 \$ 2,380.00	Johnson Jessica Lynn	Payroll	Payroll
16	Wallace State Community College	Expense	222916		5	4	2016 \$ 48.32	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222916		5	4	2016 \$ 2.42	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222917		5	4	2016 \$ 1,077.25	Creative Design & Screenprinting	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222918		5	4	2016 \$ 1,404.93	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	222918		5	4	2016 \$ 1,107.41	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222918		5	4	2016 \$ 167.88	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222919		5	4	2016 \$ 728.75	Fisher Scientific	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	222920		5	4	2016 \$ 8,247.09	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222920		5	4	2016 \$ 851.73	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	222921		5	4	2016 \$ 108.22	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222922		5	4	2016 \$ 1,417.89	Ingram, Mary H.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222923		5	4	2016 \$ 8,158.20	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222923		5	4	2016 \$ 841.40	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	222924		5	4	2016 \$ 65.93	Kilpatrick, Jaime R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222925		5	4	2016 \$ 4,000.00	Mindvolt	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	222926		5	4	2016 \$ 36.60	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222926		5	4	2016 \$ 88.75	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222927		5	4	2016 \$ 150.00	Ray, Donna D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222928		5	4	2016 \$ 1,223.63	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	222929		5	4	2016 \$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222930		5	4	2016 \$ 165.00	Taylor, Paul D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222938		5	5	2016 \$ 145.76	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222939		5	5	2016 \$ 24.25	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222939		5	5	2016 \$ 1.21	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	222940		5	5	2016 \$ 544.05	Bar Charts, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222941		5	5	2016 \$ 4,849.80	Carrier Corporation	Facility Renewal	Maintenance & Repairs

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16	Wallace State Community College	Expense	222942	5	5	2016	\$ 1,380.20	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222942	5	5	2016	\$ 279.70	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222943	5	5	2016	\$ 124.00	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	222944	5	5	2016	\$ 157.20	Dade Paper Company	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222945	5	5	2016	\$ 368.00	Design XIII Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222946	5	5	2016	\$ 653.52	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222947	5	5	2016	\$ 217.38	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222948	5	5	2016	\$ 7,000.00	EON Reality Inc	BOOST Federal 15-16	Other Professional Fees
16	Wallace State Community College	Expense	222949	5	5	2016	\$ 26.73	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222949	5	5	2016	\$ 155.41	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222950	5	5	2016	\$ 138.88	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222951	5	5	2016	\$ 88.56	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222952	5	5	2016	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222952	5	5	2016	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	222953	5	5	2016	\$ 660.29	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222954	5	5	2016	\$ 134.40	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222955	5	5	2016	\$ 8,174.02	Goodheart-Wilcox	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222956	5	5	2016	\$ 327.78	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222957	5	5	2016	\$ 3,144.30	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	222958	5	5	2016	\$ 59.58	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	222959	5	5	2016	\$ 331.57	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	222960	5	5	2016	\$ 12,944.96	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222961	5	5	2016	\$ 279.33	Meyer Distributing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222962	5	5	2016	\$ 218.10	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222963	5	5	2016	\$ 1,659.84	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222964	5	5	2016	\$ 2,587.01	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222964	5	5	2016	\$ 6,725.63	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222965	5	5	2016	\$ 662.40	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222966	5	5	2016	\$ 793.60	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	222967	5	5	2016	\$ 135.08	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222968	5	5	2016	\$ 397.34	Southern Automotive	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222969	5	5	2016	\$ 675.47	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222970	5	5	2016	\$ 1,000.00	The Bank of New York Mellon Trust C	Sinking Fund-2015	Trustee Handling Fee
16	Wallace State Community College	Expense	222971	5	5	2016	\$ 1,442.01	The Burmax Co., Inc.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	222972	5	5	2016	\$ 2,904.58	Vista Higher Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	222973	5	5	2016	\$ 1,004.43	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222974	5	5	2016	\$ 25.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	222975	5	5	2016	\$ 90.44	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	222975	5	5	2016	\$ 36.65	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	222976	5	5	2016	\$ 125.00	Wayne Door Company, LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	222977	5	5	2016	\$ 290.28	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	222978	5	9	2016	\$ 182.00	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	222979	5	9	2016	\$ 11,305.15	Cullman Electric Cooperative	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	222980	5	9	2016	\$ 580.00	City of St. George	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222981	5	9	2016	\$ 65.00	Conn, Donna T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222982	5	9	2016	\$ 255.00	Crow, Kenneth C.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222983	5	9	2016	\$ 683.88	Daniel, Randy W.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	222984	5	9	2016	\$ 161.97	Dyer, William	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	222985	5	9	2016	\$ 142.88	Flanigan, Sabrina C.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222986	5	9	2016	\$ 645.00	German, Lisa J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222987	5	9	2016	\$ 966.83	Glasscock, Theresa A.	AE State 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	222988	5	9	2016	\$ 136.07	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222989	5	9	2016	\$ 184.79	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222990	5	9	2016	\$ 375.00	Malone, James S.	General Operating Fund	In State-Mileage

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16	Wallace State Community College	Expense	222991		5	9 2016	\$ 150.00	Medendorp, Mary C.	BOOST Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222992		5	9 2016	\$ 1,781.83	Messersmith, Brett D.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222993		5	9 2016	\$ 24.19	Mosley, Shiela R.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222994		5	9 2016	\$ 401.50	Rakestraw, Wesley P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222995		5	9 2016	\$ 32.18	Shearer, Tanya J.	BOOST Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222996		5	9 2016	\$ 150.00	Walton, Karen E.	BOOST Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	222997		5	9 2016	\$ 32.07	Wesley, Linda H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	222998		5	9 2016	\$ 860.00	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	222999		5	9 2016	\$ 315.00	York, Dan B.	Athletic Association	Club Account Expense
16	Wallace State Community College	EXPENSE	PAYROLL		5	10 2016	\$ 225.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	Expense	223000		5	11 2016	\$ 1,687.50	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223001		5	11 2016	\$ 250.00	ACCSISA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223002		5	11 2016	\$ 1,687.50	Adobe Systems, Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223003		5	11 2016	\$ 417.00	Alabama Department of Finance	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	223004		5	11 2016	\$ 128.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223004		5	11 2016	\$ 1,500.00	Alabama Web Press	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223005		5	11 2016	\$ 1,100.00	American Society of Phlebotomy Tech	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223006		5	11 2016	\$ 578.00	Apple Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223006		5	11 2016	\$ 3,444.99	Apple Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223007		5	11 2016	\$ 50.00	Awards Palace LLC	Stud Supp Serv Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223007		5	11 2016	\$ 36.00	Awards Palace LLC	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223007		5	11 2016	\$ 1,902.50	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223008		5	11 2016	\$ 334.78	Balfour	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223009		5	11 2016	\$ 240.00	Beam, William J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223010		5	11 2016	\$ 555.00	Bellmon, Timothy	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223011		5	11 2016	\$ 929.63	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223011		5	11 2016	\$ 748.91	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223011		5	11 2016	\$ 299.32	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223012		5	11 2016	\$ 400.00	Bouncing Around LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223013		5	11 2016	\$ 580.18	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223014		5	11 2016	\$ 225.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	223015		5	11 2016	\$ 240.00	Cameron, Gary	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223016		5	11 2016	\$ 21,288.85	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223016		5	11 2016	\$ 3,570.90	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223017		5	11 2016	\$ 170.00	Champion, Jamie	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223018		5	11 2016	\$ 561.08	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223019		5	11 2016	\$ 6,780.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223020		5	11 2016	\$ 1,000.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223021		5	11 2016	\$ 176.00	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223022		5	11 2016	\$ 250.00	Doug Doggett Jewelers	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	223023		5	11 2016	\$ 161.55	Dyer, William	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223024		5	11 2016	\$ 725.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223025		5	11 2016	\$ 1,998.00	Evans, Tad	General Operating Fund	Books
16	Wallace State Community College	Expense	223026		5	11 2016	\$ 279.30	Final Touch	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	223026		5	11 2016	\$ 2,290.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223026		5	11 2016	\$ 306.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223026		5	11 2016	\$ 406.00	Final Touch	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223027		5	11 2016	\$ 243.27	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223028		5	11 2016	\$ 170.00	Garmon, Chris	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223029		5	11 2016	\$ 1,020.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223030		5	11 2016	\$ 805.00	Hartselle Enquirer	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223031		5	11 2016	\$ 1,095.50	Honors Graduation	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223032		5	11 2016	\$ 2,000.00	Internet2	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223033		5	11 2016	\$ 44.99	J. W. Pepper & Sons Inc	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	223033		5	11	2016	\$ 22.00	J. W. Pepper & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223034		5	11	2016	\$ 155.95	Jones, Patricia K.	General Operating Fund	Books
16	Wallace State Community College	Expense	223035		5	11	2016	\$ 156.82	JRCERT	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223036		5	11	2016	\$ 525.79	Landauer, Inc.	General Operating Fund	Radiology Monitor Expense
16	Wallace State Community College	Expense	223037		5	11	2016	\$ 240.00	Lee, Gregg	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223038		5	11	2016	\$ 3,982.65	McKesson Medical-Surgical Inc.	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223038		5	11	2016	\$ 2,708.98	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223038		5	11	2016	\$ 1,581.46	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223039		5	11	2016	\$ 306.70	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223039		5	11	2016	\$ 521.92	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223040		5	11	2016	\$ 300.00	NJCAA Region XXII	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	223041		5	11	2016	\$ 107.20	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223041		5	11	2016	\$ 25.10	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223042		5	11	2016	\$ 11.37	Office Max	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223042		5	11	2016	\$ 43.14	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223042		5	11	2016	\$ 363.98	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223042		5	11	2016	\$ 33.27	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223043		5	11	2016	\$ -	Patterson Medical	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223043		5	11	2016	\$ -	Patterson Medical	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223043		5	11	2016	\$ 3,161.70	Patterson Medical	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223043		5	11	2016	\$ 9,041.81	Patterson Medical	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223044		5	11	2016	\$ 10,010.00	Phi Theta Kappa	Phi Theta Kappa	Club Account Expense
16	Wallace State Community College	Expense	223045		5	11	2016	\$ 264.00	Pioneer Telephone Directories Corp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223046		5	11	2016	\$ 320.00	Pizza Hut	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223047		5	11	2016	\$ 1,933.00	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223048		5	11	2016	\$ 1,564.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223049		5	11	2016	\$ 480.00	Schultz, Brandon	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223050		5	11	2016	\$ 25.00	Sigma Kappa Delta	Sigma Kappa Delta Club	Club Account Expense
16	Wallace State Community College	Expense	223051		5	11	2016	\$ 3,600.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223052		5	11	2016	\$ 2,280.83	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223053		5	11	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223053		5	11	2016	\$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223053		5	11	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223053		5	11	2016	\$ 180.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223054		5	11	2016	\$ 504.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223054		5	11	2016	\$ 40.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223054		5	11	2016	\$ 20.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223055		5	11	2016	\$ 62.00	The University of Alabama	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223056		5	11	2016	\$ 586.50	Uniform Place Of Cullman	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	223056		5	11	2016	\$ 637.50	Uniform Place Of Cullman	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	223057		5	11	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	223058		5	11	2016	\$ 34.80	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	223059		5	11	2016	\$ 800.40	Virco Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223059		5	11	2016	\$ 13,794.12	Virco Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223060		5	11	2016	\$ 6,966.78	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223060		5	11	2016	\$ 18,525.44	Wards Natural Science	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	223060		5	11	2016	\$ 139.86	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223060		5	11	2016	\$ 19.98	Wards Natural Science	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223061		5	11	2016	\$ 62.71	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223061		5	11	2016	\$ 59.56	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223062		5	11	2016	\$ 240.00	Wilbanks, William M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223063		5	11	2016	\$ 821.25	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223064		5	12	2016	\$ 7,500.00	Neel, James E.	General Operating Fund	Judgements & Settlements
16	Wallace State Community College	Expense	223134		5	13	2016	\$ 416.20	Office Depot	General Operating Fund	Instructional/Participant Supplies

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16	Wallace State Community College	Expense	223134		5	13	2016 \$ 832.27	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223134		5	13	2016 \$ 768.50	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223134		5	13	2016 \$ 1,328.16	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223134		5	13	2016 \$ 1,360.00	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223134		5	13	2016 \$ 47.76	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223134		5	13	2016 \$ 40.12	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223135		5	13	2016 \$ 107.06	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223136		5	13	2016 \$ 103.29	Park Seed Wholesale	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223137		5	13	2016 \$ 876.90	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223138		5	13	2016 \$ 16.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223138		5	13	2016 \$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223138		5	13	2016 \$ 3.75	Petty Cash	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223139		5	13	2016 \$ 375.00	Phillips Corporation-Jeffreys Divis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223140		5	13	2016 \$ 1,066.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223140		5	13	2016 \$ 2,697.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223141		5	13	2016 \$ 320.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223142		5	13	2016 \$ 562.58	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223143		5	13	2016 \$ 526.40	School Datebooks	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223144		5	13	2016 \$ 11,465.22	SiteOne Landscape Supply	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	223144		5	13	2016 \$ 4,149.01	SiteOne Landscape Supply	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223145		5	13	2016 \$ 1,769.00	Skills USA Store	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223146		5	13	2016 \$ 720.44	Snap-On Industrial	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	223147		5	13	2016 \$ 1,325.00	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223148		5	13	2016 \$ 23.74	Southeast PBE Cullman	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223149		5	13	2016 \$ 281.69	Southern Automotive	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223150		5	13	2016 \$ 1,405.13	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	223150		5	13	2016 \$ 1,103.54	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223150		5	13	2016 \$ 325.85	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223150		5	13	2016 \$ 156.00	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223151		5	13	2016 \$ 380.00	Technical Training Aids	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223151		5	13	2016 \$ 22,680.00	Technical Training Aids	OWD Adv Manufacturing 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	223152		5	13	2016 \$ 753.73	The Roberts Group Inc	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223153		5	13	2016 \$ 238.00	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223153		5	13	2016 \$ 18.00	Tony's Custom Colors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223154		5	13	2016 \$ 1,148.40	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223155		5	13	2016 \$ 136.00	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223156		5	13	2016 \$ 18.73	VWR International LLC	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	223157		5	13	2016 \$ 250.05	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	223158		5	13	2016 \$ 17.44	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223158		5	13	2016 \$ 155.29	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	223158		5	13	2016 \$ 112.35	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223159		5	13	2016 \$ 213.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223159		5	13	2016 \$ 223.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223159		5	13	2016 \$ 6,765.81	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223160		5	13	2016 \$ -	Williams Blackstock Architects, P.C	Welding Training Facility	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	223160		5	13	2016 \$ 1,809.89	Williams Blackstock Architects, P.C	School of Nursing park lot phase 2	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	223161		5	13	2016 \$ 453.60	Wiregrass Construction Co	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	223162		5	13	2016 \$ 390.14	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	223162		5	13	2016 \$ 1,525.59	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	223163		5	13	2016 \$ 133.75	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163		5	13	2016 \$ 143.56	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163		5	13	2016 \$ 50.56	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163		5	13	2016 \$ 50.22	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163		5	13	2016 \$ 289.39	Xerox Corporation	General Operating Fund	Rent - Equipment

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16	Wallace State Community College	Expense	223163	5	13	2016	\$ 201.30	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 24.63	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 295.65	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 129.15	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 33.00	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 174.87	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 283.02	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 226.91	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 462.56	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 140.84	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 51.43	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 79.13	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 79.13	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223163	5	13	2016	\$ 167.13	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223091	5	13	2016	\$ 6,650.00	Advanced Equipment Solutions, Inc	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223091	5	13	2016	\$ 23,225.00	Advanced Equipment Solutions, Inc	Voc Ed Curriculum Federal 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	223092	5	13	2016	\$ 476.72	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223093	5	13	2016	\$ 10.83	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223094	5	13	2016	\$ 194.30	B & D Electric Motor Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223095	5	13	2016	\$ 76.02	Best Robotics, Inc.	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	223096	5	13	2016	\$ 9,303.12	Birmingham Restaurant Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	223097	5	13	2016	\$ 679.58	Bryan Edwards Pub Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223098	5	13	2016	\$ 1,107.73	CDW Government Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	223099	5	13	2016	\$ 1,536.50	Channel Publishing, Ltd.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223100	5	13	2016	\$ 394.41	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223101	5	13	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	223101	5	13	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	223101	5	13	2016	\$ 770.40	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	223102	5	13	2016	\$ 574.92	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223102	5	13	2016	\$ 242.11	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223103	5	13	2016	\$ 317.25	Creative Design & Screenprinting	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223104	5	13	2016	\$ 2,485.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223105	5	13	2016	\$ 943.20	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223106	5	13	2016	\$ 9,673.80	Dell	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223107	5	13	2016	\$ 86.12	Dodge City Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223107	5	13	2016	\$ 10.42	Dodge City Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223108	5	13	2016	\$ 125.00	Eckenrod Ford	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223108	5	13	2016	\$ 21.64	Eckenrod Ford	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223109	5	13	2016	\$ 7,000.00	EON Reality Inc	BOOST Federal 15-16	Other Professional Fees
16	Wallace State Community College	Expense	223110	5	13	2016	\$ 1,245.56	F W Schumacher Co Inc	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	223111	5	13	2016	\$ 709.17	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223111	5	13	2016	\$ 128.38	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223111	5	13	2016	\$ 213.61	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223111	5	13	2016	\$ 21.54	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223112	5	13	2016	\$ 44.28	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	223113	5	13	2016	\$ 53.76	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223114	5	13	2016	\$ 610.25	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223115	5	13	2016	\$ 143.58	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223116	5	13	2016	\$ 752.55	Grimco, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223117	5	13	2016	\$ 2,971.40	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223118	5	13	2016	\$ 11.50	Heartland Payment Systems, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223119	5	13	2016	\$ 484.80	InSight Mobile Data Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	223120	5	13	2016	\$ 20.57	James Auto Parts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223121	5	13	2016	\$ 51.11	Jet-Pep Inc	General Operating Fund	Gasoline & Oil-Motor Vehicle

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16	Wallace State Community College	Expense	223122		5	13	2016 \$ 188.28	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223122		5	13	2016 \$ 1,754.58	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	223122		5	13	2016 \$ 197.52	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223122		5	13	2016 \$ 267.03	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	223122		5	13	2016 \$ 4.89	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223123		5	13	2016 \$ 23.78	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223123		5	13	2016 \$ 192.48	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223123		5	13	2016 \$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223124		5	13	2016 \$ 115,987.54	Lippincott, Williams & Wilkins	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223125		5	13	2016 \$ 708.56	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223126		5	13	2016 \$ 1,019.32	MCM Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223126		5	13	2016 \$ 313.03	MCM Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223127		5	13	2016 \$ 1,000.00	Moore, Bobby K.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223128		5	13	2016 \$ 79.76	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223128		5	13	2016 \$ 218.10	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223129		5	13	2016 \$ 642.55	Mullins Building Products	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	223130		5	13	2016 \$ 10.40	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	223130		5	13	2016 \$ 35.77	National Discount Merchant Services	Auxiliary-Bookstore	Credit Card Service Charges
16	Wallace State Community College	Expense	223131		5	13	2016 \$ 2,641.19	National Financial Institution Supp	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	223132		5	13	2016 \$ 668.31	Nike Branded Custom Sport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223133		5	13	2016 \$ 47.07	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223133		5	13	2016 \$ 48.07	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223133		5	13	2016 \$ 478.98	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223133		5	13	2016 \$ 8.80	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223164		5	16	2016 \$ 1,100.00	AACUBO	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223165		5	17	2016 \$ 1,665.97	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	223165		5	17	2016 \$ 36.32	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	223165		5	17	2016 \$ 287.35	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	223165		5	17	2016 \$ 1,874.22	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	223165		5	17	2016 \$ 40.48	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	223166		5	17	2016 \$ 1,600.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223167		5	17	2016 \$ 2,800.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223168		5	17	2016 \$ 142.50	Awards Palace LLC	ANS	Club Account Expense
16	Wallace State Community College	Expense	223168		5	17	2016 \$ 60.00	Awards Palace LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223169		5	17	2016 \$ 3,401.00	Balfour	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	223170		5	17	2016 \$ 1,114.79	BSN Sports	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	223170		5	17	2016 \$ 653.98	BSN Sports	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	223171		5	17	2016 \$ 240.00	Cameron, Gary	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223172		5	17	2016 \$ 296.01	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223172		5	17	2016 \$ 781.10	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223172		5	17	2016 \$ 132.30	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223173		5	17	2016 \$ 3,353.50	CPP, Inc	Job Fair	Club Account Expense
16	Wallace State Community College	Expense	223174		5	17	2016 \$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223176		5	17	2016 \$ 122.55	Grandma's Laundry	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223177		5	17	2016 \$ 150.00	Hall, Thea D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223178		5	17	2016 \$ 936.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	223179		5	17	2016 \$ 414.80	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223180		5	17	2016 \$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223181		5	17	2016 \$ 100.00	Instructional Officers Association	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223182		5	17	2016 \$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223183		5	17	2016 \$ 433.66	Lipsey, Linda M.	AE State 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	223184		5	17	2016 \$ 661.84	Lovell, Sarah F.	Stud Supp Serv Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	223185		5	17	2016 \$ 400.00	Music Theater Internation	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	223186		5	17	2016 \$ 279.50	Nyquist, Kristina K.	Tal Srch Federal 15-16	In State-Mileage

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16	Wallace State Community College	Expense	223187		5	17	2016 \$ 90.79	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223187		5	17	2016 \$ 306.51	Office Depot	General Operating Fund	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223187		5	17	2016 \$ 393.48	Office Depot	General Operating Fund	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223188		5	17	2016 \$ 644.13	Pack's Nursery Inc	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	223189		5	17	2016 \$ 195.00	Phi Theta Kappa	Phi Theta Kappa	Club Account Expense
16	Wallace State Community College	Expense	223190		5	17	2016 \$ 500.00	Platinum Educational Group	General Operating Fund	License Fees
16	Wallace State Community College	Expense	223191		5	17	2016 \$ 170.00	Preston, James	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223192		5	17	2016 \$ 816.42	Prize Possessions Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223193		5	17	2016 \$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223193		5	17	2016 \$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223193		5	17	2016 \$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	223194		5	17	2016 \$ 240.00	Ragsdale, Dustin J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223195		5	17	2016 \$ 212.49	Richter, Hannah B.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	223196		5	17	2016 \$ 170.00	Slatton, Ronald F.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223197		5	17	2016 \$ 29.50	Tams-Witmark Music Library, Inc.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	223198		5	17	2016 \$ 114.70	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223199		5	17	2016 \$ 3,869.00	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223200		5	17	2016 \$ 95.90	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223201		5	17	2016 \$ 162.00	University of Alabama Health Serv	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223202		5	17	2016 \$ 856.07	Voce, Amanda N.	AE State 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	223203		5	17	2016 \$ 193.08	Warehouse Discount Groceries	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	223204		5	17	2016 \$ 2,173.05	West Payment Center	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	223205		5	17	2016 \$ 1,528.94	York, Judy A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223206		5	17	2016 \$ 265.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	223206		5	17	2016 \$ 109,653.13	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	223206		5	17	2016 \$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	223206		5	17	2016 \$ 1,059.41	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	223207		5	17	2016 \$ 19,708.83	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	223208		5	18	2016 \$ 120.00	Directv LLC	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	223208		5	18	2016 \$ 44.41	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 69.00	Wells Fargo Business Payment Proces	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 1,250.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 265.21	Wells Fargo Business Payment Proces	General Operating Fund	Credit Card Service Charges
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 191.85	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 195.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 1,450.00	Wells Fargo Business Payment Proces	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 1,490.64	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 195.00	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 282.03	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 220.02	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 4,692.73	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 245.36	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 8.58	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 851.63	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 1,917.72	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 399.54	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 20.82	Wells Fargo Business Payment Proces	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 992.21	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 73.00	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	223209		5	18	2016 \$ 19.25	Wells Fargo Business Payment Proces	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	223210		5	19	2016 \$ 24,170.36	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223210		5	19	2016 \$ 8,492.47	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223210		5	19	2016 \$ 2,446.50	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	223210		5	19	2016 \$ 7,244.50	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223218		5	20	2016 \$ 2,281.12	American Technical Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223219		5	20	2016 \$ 116.91	AutoZone, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	223220		5	20	2016 \$ 68.00	Birmingham Restaurant Supply	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	223221		5	20	2016 \$ 391.02	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223221		5	20	2016 \$ 211.60	CDW Government Inc	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	223222		5	20	2016 \$ 472.68	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223223		5	20	2016 \$ 466.20	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223224		5	20	2016 \$ 241.25	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223225		5	20	2016 \$ 914.24	Crow, Kenneth C.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223226		5	20	2016 \$ 80.41	Directv LLC	Auxiliary-Dorm	Other Approved Expenses
16	Wallace State Community College	Expense	223227		5	20	2016 \$ 36,600.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	223228		5	20	2016 \$ 2,448.00	Elsevier, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	223229		5	20	2016 \$ 104.73	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223229		5	20	2016 \$ 39.88	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223230		5	20	2016 \$ 32.40	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223231		5	20	2016 \$ 877.80	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223232		5	20	2016 \$ 32.40	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223233		5	20	2016 \$ 26.88	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223234		5	20	2016 \$ 122.22	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223234		5	20	2016 \$ 134.44	Grainger	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223235		5	20	2016 \$ 2,805.21	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223235		5	20	2016 \$ 1,528.09	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223235		5	20	2016 \$ 738.65	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223236		5	20	2016 \$ 8,731.95	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	223237		5	20	2016 \$ 5,533.75	HD Supply Facilities Maintenance, L	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	223238		5	20	2016 \$ 10.50	Heartland Payment Systems, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223239		5	20	2016 \$ 903.48	Hudson, Mattie L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223240		5	20	2016 \$ 711.66	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	223240		5	20	2016 \$ 44.38	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	223241		5	20	2016 \$ 410.83	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223243		5	20	2016 \$ 217.79	Meyer Distributing Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223244		5	20	2016 \$ 539.00	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223245		5	20	2016 \$ 642.55	Mullins Building Products	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	223246		5	20	2016 \$ 36.08	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223247		5	20	2016 \$ 114.70	Penske Truck Leasing	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223248		5	20	2016 \$ 402.52	Phillips Corporation-Jeffreys Divis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223249		5	20	2016 \$ 14,830.00	Powe General Contracting, LLC	Facility Renewal	Other Contractual Services
16	Wallace State Community College	Expense	223250		5	20	2016 \$ 837.00	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223250		5	20	2016 \$ 1,066.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223250		5	20	2016 \$ 756.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223251		5	20	2016 \$ 1,839.10	RJ Young Company	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	223252		5	20	2016 \$ 4,655.70	Roaring Spring Paper Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223253		5	20	2016 \$ 304.43	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223253		5	20	2016 \$ 840.00	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223254		5	20	2016 \$ 1,907.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223254		5	20	2016 \$ 1,560.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223255		5	20	2016 \$ 3,258.00	Strickland Paper	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223256		5	20	2016 \$ 2,393.49	Tenison, Ralph B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223257		5	20	2016 \$ 95.96	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	223258		5	20	2016 \$ 66.30	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223259		5	20	2016 \$ 206.38	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223259		5	20	2016 \$ 515.50	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223260		5	20	2016 \$ 8,930.98	Hand Arendall LLC	General Operating Fund	Legal Services

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16	Wallace State Community College	Expense	223261		5	23	2016 \$ 216.32	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	223262		5	25	2016 \$ 15,661.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223263		5	25	2016 \$ 52,466.38	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	223264		5	25	2016 \$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223265		5	25	2016 \$ 476.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223266		5	25	2016 \$ 892.92	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223267		5	25	2016 \$ 4,060.16	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223268		5	25	2016 \$ 817.88	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223269		5	25	2016 \$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223270		5	25	2016 \$ 1,075.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223270		5	25	2016 \$ 299.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223271		5	25	2016 \$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223272		5	25	2016 \$ 294,232.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	223272		5	25	2016 \$ 156.00	Peehip	General Operating Fund	Instructional Salaries-D
16	Wallace State Community College	Expense	223272		5	25	2016 \$ 312.00	Peehip	General Operating Fund	Instructional Salaries-D
16	Wallace State Community College	Expense	223272		5	25	2016 \$ 312.00	Peehip	General Operating Fund	Instructional Salaries-D
16	Wallace State Community College	Expense	223273		5	25	2016 \$ 12,200.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223274		5	25	2016 \$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223275		5	25	2016 \$ 2,125.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223276		5	25	2016 \$ 261,195.08	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	223277		5	25	2016 \$ 135.63	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223278		5	25	2016 \$ 340.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223279		5	25	2016 \$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223280		5	25	2016 \$ 653.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223281		5	25	2016 \$ 7,133.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	223282		5	25	2016 \$ 145,090.35	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	223282		5	25	2016 \$ 213,723.64	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	223283		5	25	2016 \$ 919.66	Grimes, Julia	BOOST Federal 13-14	Out-of-State-Mileage
16	Wallace State Community College	Expense	223284		5	25	2016 \$ 32.29	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223285		5	25	2016 \$ 311.64	Johnson, Michael L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223286		5	25	2016 \$ 233.93	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223287		5	25	2016 \$ 293.96	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223288		5	25	2016 \$ 53.89	Robertson, Jamie M.	AE Institutional 15-16	In State-Mileage
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 98.42	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 1,184.21	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 2,223.14	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 76.65	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 76.67	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	223289		5	25	2016 \$ 76.67	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 103.52	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 99.70	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 77.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 285.68	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 142.97	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	223290		5	25	2016 \$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,907.42	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,555.00	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 390.00	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,440.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 450.00	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,777.42	Aldridge Penny	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,993.07	Allen Brian Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,493.56	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Allred Judith K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,638.57	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 720.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,450.08	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,979.75	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,556.44	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,152.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 690.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,409.89	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 132.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Baker Jeremy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,634.89	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,505.97	Barnett Kristi A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,150.62	Beasley Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,001.89	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 555.56	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,611.11	Benson Jeffrey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 779.00	Bentley June W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,314.00	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,204.46	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 90.00	Blackwood Debra Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 180.00	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 675.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,342.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 792.00	Borden Matthew C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,273.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Bowling Deborah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,287.49	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,714.60	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,314.00	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 75.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 374.00	Breeding Marquitta Cagle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,979.75	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,416.78	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 457.67	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,124.70	Brock Tania Louise	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,757.42	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 342.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,279.89	Brunner Stacey H	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,691.86	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 317.75	Bullard Benjamin Andrew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,907.42	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 202.50	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 45.00	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,272.73	Burtram Amy Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 616.00	Butts Scott W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 391.50	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 300.00	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 522.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,842.01	Calvert Edwin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 532.00	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,176.42	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 490.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,047.25	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 600.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 247.60	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 720.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 457.25	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 543.76	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,889.83	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 237.37	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,009.89	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 600.00	Cornelius Mark Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Couch Pamela B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,507.42	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,757.42	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 555.56	Creech Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,559.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,209.75	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,283.92	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 868.00	Cupp Jennifer Kreps	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,713.33	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 566.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,577.60	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,983.44	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 742.50	Dean Lindsay Kay	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,500.00	Deberardinis Pamela L	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 247.60	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 200.00	Donaldson Jacqueline	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,377.99	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 132.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 240.00	Dunn Donna R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Durand Robert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	Dyer William	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,113.33	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,622.00	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Edwards Cynthia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 792.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 200.75	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 360.00	Evans Vickie Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 202.67	Farmer Maranda F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,360.08	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 765.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 472.60	Fincher Judy Coker	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,509.23	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,954.63	Fisher Virginia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,401.67	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 262.50	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,187.50	Franklin Tony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 341.00	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 60.50	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	Freeman Jamiee Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,202.17	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,018.83	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 248.00	Gillis Sara N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 225.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,594.89	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,754.17	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 858.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,557.99	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,215.47	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,416.89	Graham Kristi Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 974.38	Grund Vicki Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 264.00	Hackney Casey Eugene	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,298.56	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 420.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,943.25	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,884.44	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,713.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 792.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,840.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 140.00	Hart Edward E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 382.60	Head James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,616.44	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 157.60	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,757.42	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,972.00	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,037.89	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,426.17	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,923.00	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 112.67	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,261.67	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ -	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,333.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,907.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,686.67	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,113.33	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,422.06	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,852.90	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,941.34	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 924.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 192.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 406.88	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 325.50	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,713.33	Johnson Michael Lynn	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,185.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,493.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,314.00	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,705.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 159.50	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,823.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,979.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 199.38	Kent Joshua R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 720.00	Kent Phyllis D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,306.33	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 293.92	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 840.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Kirkes Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 390.00	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 375.00	Kornegay Stephanie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 985.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,263.50	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,713.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 360.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,522.33	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 405.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,145.50	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,790.11	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,612.25	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 22.60	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 72.00	Littenberg Eberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 427.60	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 325.50	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,454.56	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 203.50	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,054.89	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,416.78	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,303.85	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 462.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,151.68	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 490.00	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 609.00	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,735.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 181.28	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,330.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 360.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,160.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,840.92	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 293.92	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,673.25	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,239.09	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 489.50	McNeely Neeki Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,807.42	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,713.33	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,416.78	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 616.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,549.89	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,367.92	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,285.00	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 23,007.03	Moon Randy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 840.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 120.00	Moore Laura Segars	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,020.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,173.08	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 656.00	Morton Jackson Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,296.00	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,204.50	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,823.78	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 720.00	Motzkus Sonja T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 495.00	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 450.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 670.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 457.25	Netherton Bradley Kellen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Nicholas Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,972.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 112.60	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,120.33	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,347.50	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,713.33	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,251.42	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,510.11	O'Rear Susan J	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 950.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,080.08	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,263.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,675.56	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,748.41	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 693.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,148.40	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,823.78	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,813.00	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 112.60	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,750.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,645.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,776.89	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,240.92	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 135.20	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,165.50	Ray Kassie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 697.60	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,504.89	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,144.50	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,434.20	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 360.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,646.17	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,951.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,805.38	Richey John	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 528.00	Roberson Amanda Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 720.00	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,261.83	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,666.67	Robertson Michal H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,972.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 346.19	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,145.50	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 271.25	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,555.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	Scott Aleah Megan	Payroll	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 506.00	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,489.68	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,111.11	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Shaw Laura Merritt	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 630.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 5,362.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 540.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,120.11	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 810.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 352.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,979.75	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,885.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,840.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,025.33	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 7,750.17	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,358.03	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,777.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,812.67	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 337.60	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,717.12	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 6,462.16	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,972.00	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,969.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 385.00	Strane Lorie S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 231.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 1,960.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,416.89	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,757.42	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,325.17	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 840.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 135.00	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 270.00	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 4,002.25	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 616.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,675.42	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016 \$ 3,873.92	Timmons Evelyn G	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,314.00	Tittle Gina	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,485.42	Tolbert James L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 121.00	Turley Gregory Dean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 748.00	Turner Latashia Maria	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,559.58	Twitty Kimberly Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,964.00	Uhlar Ashlee Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,976.67	Voce Amanda Nicole	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,651.50	Waddell Kathy O	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,931.58	Walker Courtney Leigh	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 5,268.56	Walton Karen Evans	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 6,943.56	Walton Robert Lee	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 5,512.00	Warren Sally C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,154.50	Weaver William W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,871.92	Welch Shelia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,419.17	Wesley Linda H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 810.00	White Alecia Susanne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 585.00	White Brandon T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,964.25	White Clint R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,038.83	Whitlock Patrick N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,154.50	Wiggins Christine B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 5,547.00	Wilbanks Jonathan G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 7,679.67	Wilhite Rosey Diane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,889.83	Wilkins Kathryn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,311.42	Williams Beth Lindsey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,047.25	Williams Mark B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 697.60	Williams Morris Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 5,140.17	Williamson Aletta Coleman	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 869.00	Willingham Mary Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 630.00	Willoughby Tim Comer	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 5,756.25	Wilson Donny Wayne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,713.33	Wilson John F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,797.33	Wilt Jeremy Aaron	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,000.00	Wilton Koel Danielle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 1,584.00	Wisener Misty Lane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,344.75	Woodruff Sharon	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,038.83	Woods Brandon Joseph	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 810.00	Wynn Cynthia	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,485.42	Yarbrough Sarah Sue	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 765.00	Yarns Karen Young	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 519.75	Yates Carolyn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 4,535.75	York Dan B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 6,131.25	York Judy A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 2,559.33	Yoshioka Lance	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 382.44	Young Daniel J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,229.42	Young Debra E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		5	25	2016	\$ 3,506.67	Zerillo Megan Andrea	Payroll
16	Wallace State Community College	Expense	223326		5	26	2016	\$ 790.00	INACSL	BOOST Federal 14-15
16	Wallace State Community College	Expense	223327		5	26	2016	\$ 800.00	Air - Assoc For Inst Res	General Operating Fund
16	Wallace State Community College	Expense	223328		5	26	2016	\$ 2,320.30	Alabama Living	General Operating Fund
16	Wallace State Community College	Expense	223329		5	26	2016	\$ 625.00	Amazon	General Operating Fund
16	Wallace State Community College	Expense	223329		5	26	2016	\$ 39.38	Amazon	General Operating Fund
16	Wallace State Community College	Expense	223329		5	26	2016	\$ 158.31	Amazon	Drama Club
16	Wallace State Community College	Expense	223330		5	26	2016	\$ 169.00	B & H Photo Video	General Operating Fund
										Out-of-State-Mileage
										Other Professional Fees
										Advertising & Promotions
										Materials and Supplies
										Books
										Club Account Expense
										Materials and Supplies

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	223331	5	26	2016	\$ 19,821.43	Benco Dental Co.	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	223332	5	26	2016	\$ 460.00	Burns Florist	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223333	5	26	2016	\$ 250.00	Carter, James B.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	223334	5	26	2016	\$ 513.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223334	5	26	2016	\$ 11,672.32	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223335	5	26	2016	\$ 100.00	Cleghorn, Paul D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	223336	5	26	2016	\$ 1,400.00	COAEMSP	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223337	5	26	2016	\$ 200.00	Crider, Kiah C.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	223338	5	26	2016	\$ 1,000.00	CullmanSense	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223339	5	26	2016	\$ 544.80	Culpepper, Ann H.	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	223340	5	26	2016	\$ 1,585.00	Dyar Outdoor Advertising	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	223340	5	26	2016	\$ 650.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223340	5	26	2016	\$ 150.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223341	5	26	2016	\$ 40,450.93	Ebsco Subscription Service	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	223341	5	26	2016	\$ 4,881.47	Ebsco Subscription Service	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	223342	5	26	2016	\$ 40.00	Educause	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223343	5	26	2016	\$ 2,553.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223344	5	26	2016	\$ 608.35	Family Roots Publishing Co, LLC	General Operating Fund	Books
16	Wallace State Community College	Expense	223345	5	26	2016	\$ 218.00	Final Touch	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	223345	5	26	2016	\$ 936.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223345	5	26	2016	\$ 245.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223346	5	26	2016	\$ 309.76	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223347	5	26	2016	\$ 31,397.76	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223348	5	26	2016	\$ 28.00	Mirion Technologies (GDS) Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223349	5	26	2016	\$ 200.00	Monk, Austin T.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	223350	5	26	2016	\$ 3,745.00	NACUBO	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223351	5	26	2016	\$ 1,174.00	NASFAA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223352	5	26	2016	\$ 3,879.75	Oak Hall Industries, LP	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223352	5	26	2016	\$ 18,284.72	Oak Hall Industries, LP	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223353	5	26	2016	\$ 28.39	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223354	5	26	2016	\$ 225.00	Office Environments Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223355	5	26	2016	\$ -	Patterson Medical	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223355	5	26	2016	\$ -	Patterson Medical	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223355	5	26	2016	\$ 933.38	Patterson Medical	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223355	5	26	2016	\$ 2,669.28	Patterson Medical	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223356	5	26	2016	\$ 2,538.40	Project Graphics Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223357	5	26	2016	\$ 6,300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223358	5	26	2016	\$ 7,295.00	Respondus, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223359	5	26	2016	\$ 7,551.00	SACSCOC	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223360	5	26	2016	\$ 450.00	SAS Institute Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223361	5	26	2016	\$ 559.08	Soma Technology	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	223362	5	26	2016	\$ 6,690.00	Soma Technology	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223363	5	26	2016	\$ 69.26	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223364	5	26	2016	\$ 388.26	SupplyWorks	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	223365	5	26	2016	\$ 120.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223365	5	26	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223365	5	26	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223366	5	26	2016	\$ 117.16	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223367	5	26	2016	\$ 99.80	UAB Printing Solutions	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223367	5	26	2016	\$ 1,631.97	UAB Printing Solutions	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223368	5	26	2016	\$ 166.00	Uniform Place Of Cullman	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	223369	5	26	2016	\$ 12,745.00	Workplace Answers	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	223370	5	26	2016	\$ 2,245.50	Zoho Corp	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223371	5	27	2016	\$ 754.00	ACT, Inc.	Auxiliary-Testing	Materials and Supplies

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16	Wallace State Community College	Expense	223372		5	27	2016 \$ 74.78	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	223373		5	27	2016 \$ 409.53	Cintas Corporation	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223374		5	27	2016 \$ 174.97	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223375		5	27	2016 \$ 780.00	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223376		5	27	2016 \$ 63.32	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223377		5	27	2016 \$ 100.00	Instructional Officers Association	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223378		5	27	2016 \$ 6,586.51	Jones & Bartlett Learning, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223379		5	27	2016 \$ 13.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223380		5	27	2016 \$ 232.87	MCM Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223381		5	27	2016 \$ 2,914.00	Snap-On Industrial	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	223382		5	27	2016 \$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	223383		5	27	2016 \$ 458.80	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223384		5	27	2016 \$ 1,187.65	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223385		5	27	2016 \$ 378.15	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	223386		5	27	2016 \$ 997.40	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223387		5	27	2016 \$ 18.72	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	223388		5	27	2016 \$ 23.87	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223388		5	27	2016 \$ 68.99	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223388		5	27	2016 \$ 192.12	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223388		5	27	2016 \$ 23.50	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223388		5	27	2016 \$ 130.91	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	EXPENSE	PAYROLL		5	27	2016 \$ 9,057.21	Bentley Carrie Lee	Payroll	Payroll
16	Wallace State Community College	Expense	223389		5	31	2016 \$ 750.00	State of Alabama Building Commissio	North Entrance Wall	Other Professional Fees
16	Wallace State Community College	Expense	223390		5	31	2016 \$ 625.00	State of Alabama Building Commissio	Theather Renovations	Other Professional Fees
16	Wallace State Community College	Expense	223391		6	1	2016 \$ 287.72	Abbott, Jarrod T.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	223392		6	1	2016 \$ 200.00	Alabama Association for Higher Educ	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223393		6	1	2016 \$ 633.16	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	223394		6	1	2016 \$ 192.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223395		6	1	2016 \$ 426.81	Arnold, Melissa P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223396		6	1	2016 \$ 491.16	Bailey, Kenneth P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223397		6	1	2016 \$ 99.98	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	223398		6	1	2016 \$ 100.00	Conn, Donna T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223399		6	1	2016 \$ 3,097.77	Continental Service Group Inc	General Operating Fund	Debt Collection Expense
16	Wallace State Community College	Expense	223400		6	1	2016 \$ 53.00	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223401		6	1	2016 \$ 9,422.58	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	223402		6	1	2016 \$ 372.85	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	223403		6	1	2016 \$ 100.00	Ray, Donna D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223404		6	1	2016 \$ 1,582.83	Smith, Tomesa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223405		6	1	2016 \$ 328.16	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	223471		6	2	2016 \$ 210.25	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223471		6	2	2016 \$ 4,599.00	ACT, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	223471		6	2	2016 \$ 36.25	ACT, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	223472		6	2	2016 \$ 3,204.00	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223473		6	2	2016 \$ 25.93	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223474		6	2	2016 \$ 185.75	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	223475		6	2	2016 \$ 200.00	Balfour	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223476		6	2	2016 \$ 40,313.10	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	223476		6	2	2016 \$ 40,313.09	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	223476		6	2	2016 \$ 25,598.81	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	223476		6	2	2016 \$ 21,245.00	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	223476		6	2	2016 \$ 70,824.00	Building Construction Associates In	Facility Renewal	Other Contractual Services
16	Wallace State Community College	Expense	223477		6	2	2016 \$ 313.75	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223478		6	2	2016 \$ 2,345.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223479		6	2	2016 \$ 797.88	Dell	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	223480	6	2	2016	\$ 270.69	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223481	6	2	2016	\$ 3,494.30	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223482	6	2	2016	\$ 21,380.56	Lathan Associates Architects, P.C.	PDL Roof	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	223483	6	2	2016	\$ 114.95	Limestone Farmers Cooperative Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223484	6	2	2016	\$ 77,623.75	MBS Service Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223485	6	2	2016	\$ 372.73	MCI Service Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	223486	6	2	2016	\$ 6,208.00	Morton Publishing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223487	6	2	2016	\$ 350.00	Mr. Bugg's Pest Patrol, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	223488	6	2	2016	\$ 89.25	Musician's Friend	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	223488	6	2	2016	\$ 45.36	Musician's Friend	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	223489	6	2	2016	\$ 299.37	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223490	6	2	2016	\$ 1,676.23	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223490	6	2	2016	\$ 438.23	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223490	6	2	2016	\$ 25.08	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223490	6	2	2016	\$ 1,729.26	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223490	6	2	2016	\$ 195.99	Office Depot	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	223491	6	2	2016	\$ 379.77	Rusken Packaging, Inc.	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	223492	6	2	2016	\$ 1,192.80	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223493	6	2	2016	\$ 112.50	Skills USA	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223493	6	2	2016	\$ 6,770.00	Skills USA	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	223494	6	2	2016	\$ 3,753.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223494	6	2	2016	\$ 3,800.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	223495	6	2	2016	\$ 388.34	Southern Engraving	GED Foundation Club	Club Account Expense
16	Wallace State Community College	Expense	223496	6	2	2016	\$ 7,281.30	Star Fire Equipment Company, LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	223497	6	2	2016	\$ 80.82	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	223498	6	2	2016	\$ 3,000.00	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	223498	6	2	2016	\$ 1,818.67	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	223499	6	7	2016	\$ 88,954.72	Boatner Construction Company	JCB Auditorium	Alterations
16	Wallace State Community College	Expense	223500	6	7	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	223501	6	7	2016	\$ 88,954.72	Boatner Construction Company	JCB Auditorium	Alterations
16	Wallace State Community College	Expense	223502	6	7	2016	\$ 2,150.00	ACBSP	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223503	6	7	2016	\$ 189.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	223504	6	7	2016	\$ 500.00	American Cancer Society	Relay for Life	Club Account Expense
16	Wallace State Community College	Expense	223505	6	7	2016	\$ 360.00	AP Brewer High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	223506	6	7	2016	\$ 727.00	Apple Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223507	6	7	2016	\$ 269.56	Arnold, Melissa P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223508	6	7	2016	\$ 90.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	223509	6	7	2016	\$ 550.00	CAAHEP	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223510	6	7	2016	\$ 3,200.00	Career Solutions, LLC	BOOST Federal 15-16	Advertising & Promotions
16	Wallace State Community College	Expense	223511	6	7	2016	\$ 16,055.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223512	6	7	2016	\$ 734.10	Comfort Inn	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223513	6	7	2016	\$ 170.00	Cullman Tribune	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223514	6	7	2016	\$ 1,482.21	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223515	6	7	2016	\$ 1,000.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223516	6	7	2016	\$ 157,500.00	Education Advisory Board	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223517	6	7	2016	\$ 38,567.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	223518	6	7	2016	\$ 106.00	Fisher Scientific	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223518	6	7	2016	\$ 106.00	Fisher Scientific	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223518	6	7	2016	\$ 806.94	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223519	6	7	2016	\$ 3,062.04	Finn Scientific Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223520	6	7	2016	\$ 93.20	Grandma's Laundry	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223521	6	7	2016	\$ 9,321.15	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	223521	6	7	2016	\$ 435.39	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	223522	6	7	2016	\$ 500.00	Hartselle Enquirer	General Operating Fund	Advertising & Promotions

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16	Wallace State Community College	Expense	223523	6	7	2016	\$ 720.00	Hayden High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	223524	6	7	2016	\$ 301.96	Holmes, Kristen J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	223525	6	7	2016	\$ 720.00	J.B. Pennington High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	223526	6	7	2016	\$ 9,219.00	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	223526	6	7	2016	\$ 430.20	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	223527	6	7	2016	\$ 945.00	League for Innovation	General Operating Fund	Memberships
16	Wallace State Community College	Expense	223528	6	7	2016	\$ 207.99	Malone, James S.	Diagnostic Imaging Club	Club Account Expense
16	Wallace State Community College	Expense	223529	6	7	2016	\$ 4,038.41	McKesson Medical-Surgical Inc.	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	223529	6	7	2016	\$ 2,746.91	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223530	6	7	2016	\$ 1,152.63	Medical Supply & Equipment Company	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	223531	6	7	2016	\$ 10.00	Music Theater Internation	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	223532	6	7	2016	\$ 6,050.00	Nginx Software, Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223533	6	7	2016	\$ 160.68	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223533	6	7	2016	\$ 1,159.99	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	223534	6	7	2016	\$ 1,026.18	Otelco	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	223535	6	7	2016	\$ 1,534.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	223535	6	7	2016	\$ 702.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	223536	6	7	2016	\$ 1,000.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223536	6	7	2016	\$ 564.00	PMT Publishing, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223537	6	7	2016	\$ 75.60	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223537	6	7	2016	\$ 415.71	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	223538	6	7	2016	\$ 138.66	Rich, Kelli	Diagnostic Imaging Club	Club Account Expense
16	Wallace State Community College	Expense	223539	6	7	2016	\$ 1,800.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223540	6	7	2016	\$ 3,650.00	South Arts Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	223541	6	7	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223541	6	7	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223542	6	7	2016	\$ 504.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	223543	6	7	2016	\$ 600.00	TP Country Club, Inc	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	224302	6	10	2016	\$ 2,201.00	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224302	6	10	2016	\$ 4,421.72	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224302	6	10	2016	\$ 3,608.15	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224303	6	10	2016	\$ 411.67	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224304	6	10	2016	\$ 105.84	Barnett, Kristi A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224304	6	10	2016	\$ 523.49	Barnett, Kristi A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224305	6	10	2016	\$ 1,126.45	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224305	6	10	2016	\$ 545.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224305	6	10	2016	\$ 1,332.42	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224306	6	10	2016	\$ 454.56	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	224307	6	10	2016	\$ 396.18	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224308	6	10	2016	\$ 72.26	Cullman Dodge-Chrysler	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224309	6	10	2016	\$ 1,890.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224310	6	10	2016	\$ 6,200.00	D & R Services	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	224311	6	10	2016	\$ 718.94	Davis Direct Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224312	6	10	2016	\$ 2,621.60	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224312	6	10	2016	\$ 55.09	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224313	6	10	2016	\$ 673.00	Desired Temp Service Contractors In	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224314	6	10	2016	\$ 22.68	Dodge City Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224315	6	10	2016	\$ 181,502.00	Ellucian Company L.P.	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	224316	6	10	2016	\$ 531.48	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224317	6	10	2016	\$ 475.87	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224317	6	10	2016	\$ 61.49	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224318	6	10	2016	\$ 421.74	F W Schumacher Co Inc	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	224319	6	10	2016	\$ 703.61	Fastenal	ARC 2015-2016	Materials and Supplies
16	Wallace State Community College	Expense	224320	6	10	2016	\$ 3,715.14	Ferguson	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	224320	6	10	2016	\$ 230.66	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224320	6	10	2016	\$ 1.96	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224320	6	10	2016	\$ 137.61	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224320	6	10	2016	\$ 136.24	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224321	6	10	2016	\$ 44.28	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224322	6	10	2016	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224322	6	10	2016	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	224323	6	10	2016	\$ 180.00	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224324	6	10	2016	\$ 473.73	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224324	6	10	2016	\$ 778.64	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224325	6	10	2016	\$ 11.34	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224326	6	10	2016	\$ 4,752.33	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	224327	6	10	2016	\$ 573.20	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224328	6	10	2016	\$ 888.80	Helena Chemical Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224329	6	10	2016	\$ 566.50	Island Oasis of Alabama	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224330	6	10	2016	\$ 6,607.01	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224330	6	10	2016	\$ 2,411.99	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224331	6	10	2016	\$ 125.00	Jack's Radiator	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224332	6	10	2016	\$ 276.53	Jones, Kelley M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224333	6	10	2016	\$ 17.29	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224333	6	10	2016	\$ 38.73	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	224334	6	10	2016	\$ 16,534.00	Learning Labs, Inc.	OWD Adv Manufacturing 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	224335	6	10	2016	\$ 2,251.28	Lincoln Electric	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224336	6	10	2016	\$ 164.16	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 343.16	Lowe's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 99.02	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 166.91	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 103.18	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 130.14	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 262.64	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224337	6	10	2016	\$ 56.96	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224338	6	10	2016	\$ 311.16	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224339	6	10	2016	\$ 13.00	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224340	6	10	2016	\$ 54.49	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224340	6	10	2016	\$ 54.07	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224341	6	10	2016	\$ 500.00	Moore, Bobby K.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224342	6	10	2016	\$ 51.96	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224343	6	10	2016	\$ 89.44	National Financial Institution Supp	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	224344	6	10	2016	\$ 381.06	New Readers Press	AE State 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	224345	6	10	2016	\$ 665.37	Nike Branded Custom Sport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224346	6	10	2016	\$ 32.87	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224347	6	10	2016	\$ 35.98	Office Depot	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	224347	6	10	2016	\$ 780.00	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224347	6	10	2016	\$ 489.65	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224348	6	10	2016	\$ 150.00	Oneonta Business Association	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224349	6	10	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224350	6	10	2016	\$ 649.80	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224351	6	10	2016	\$ 662.10	Quality Inn	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	224352	6	10	2016	\$ 285.20	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224352	6	10	2016	\$ 756.40	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224353	6	10	2016	\$ 195.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224354	6	10	2016	\$ 370.30	RJ Young Company	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	224355	6	10	2016	\$ 113.51	Robertson, Jamie M.	AE State 15-16	In State-Mileage
16	Wallace State Community College	Expense	224356	6	10	2016	\$ 347.29	Safety-Kleen Corporation	General Operating Fund	Maintenance & Repairs

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16	Wallace State Community College	Expense	224356	6	10	2016	\$ 585.61	Safety-Kleen Corporation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224357	6	10	2016	\$ 705.00	Skills USA Store	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224358	6	10	2016	\$ 3,970.00	Smith, Jeremy W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224359	6	10	2016	\$ 1,208.45	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224360	6	10	2016	\$ 1,035.59	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224360	6	10	2016	\$ 373.37	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224360	6	10	2016	\$ 564.64	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224361	6	10	2016	\$ 32.40	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224362	6	10	2016	\$ 2,842.70	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224362	6	10	2016	\$ 939.81	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224362	6	10	2016	\$ 82.15	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224363	6	10	2016	\$ 146.12	Uline	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	224364	6	10	2016	\$ 309.70	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224365	6	10	2016	\$ 22.88	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224365	6	10	2016	\$ 739.66	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	224365	6	10	2016	\$ 597.36	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	224365	6	10	2016	\$ 1,071.41	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	224366	6	10	2016	\$ 200.00	Waters, Terry P.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224366	6	10	2016	\$ 100.00	Waters, Terry P.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224366	6	10	2016	\$ 420.00	Waters, Terry P.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224366	6	10	2016	\$ 180.00	Waters, Terry P.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224366	6	10	2016	\$ 100.00	Waters, Terry P.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224367	6	10	2016	\$ 213.77	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224368	6	10	2016	\$ 65.52	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224368	6	10	2016	\$ 103.50	Wing Aero Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 77.56	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 113.44	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 196.61	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 142.79	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 151.22	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 153.67	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 242.04	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 141.50	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 43.63	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 210.61	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 180.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 22.12	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	224369	6	10	2016	\$ 29.76	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	224370	6	13	2016	\$ 493.05	Hobby Lobby	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224371	6	14	2016	\$ 458.28	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 300.00	Wells Fargo Business Payment Proces	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 5,667.70	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 43.48	Wells Fargo Business Payment Proces	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 3,705.94	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 26.63	Wells Fargo Business Payment Proces	Golf Club	Club Account Expense
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 209.85	Wells Fargo Business Payment Proces	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 24.95	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 250.00	Wells Fargo Business Payment Proces	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 89.98	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 195.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 5,142.99	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 26.55	Scott, Aleah M.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 315.00	Wells Fargo Business Payment Proces	Athletic Association	Club Account Expense

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16	Wallace State Community College	Expense	224372	6	15	2016	\$ 305.22	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 469.83	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 36.34	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 33,136.94	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 446.27	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	224372	6	15	2016	\$ 4.24	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	224373	6	15	2016	\$ 300.00	ACCSFMA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224374	6	15	2016	\$ 1,170.00	Alabama Deans of Student Affairs As	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224375	6	15	2016	\$ 470.85	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224375	6	15	2016	\$ 629.12	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	224376	6	15	2016	\$ 2,680.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224377	6	15	2016	\$ 58.80	Blount County Board of Education	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224377	6	15	2016	\$ 163.56	Blount County Board of Education	Tal Srch Federal 15-16	Other Professional Fees
16	Wallace State Community College	Expense	224378	6	15	2016	\$ 520.00	Channel 2 Cullman	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224379	6	15	2016	\$ 284.65	Comfort Inn	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224380	6	15	2016	\$ 374.07	Cullman County Schools	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224380	6	15	2016	\$ 68.69	Cullman County Schools	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224381	6	15	2016	\$ 13,130.72	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	224382	6	15	2016	\$ 559.24	Davis Direct Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	224382	6	15	2016	\$ 5,279.76	Davis Direct Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224383	6	15	2016	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224384	6	15	2016	\$ 13,000.00	Economic Modeling LLC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224385	6	15	2016	\$ 8,244.00	Ellucian Company L.P.	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	224386	6	15	2016	\$ 510.00	Final Touch	PTA Club	Club Account Expense
16	Wallace State Community College	Expense	224387	6	15	2016	\$ 319.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	224387	6	15	2016	\$ 58.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	224387	6	15	2016	\$ 448.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	224388	6	15	2016	\$ 149.04	Hendrix, William J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224389	6	15	2016	\$ 638.80	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224390	6	15	2016	\$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224391	6	15	2016	\$ 153.19	Jones, Kelley M.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224392	6	15	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224393	6	15	2016	\$ 250.00	Lowe's	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	224394	6	15	2016	\$ 2,690.00	Mandarin Library Automation, Inc.	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	224395	6	15	2016	\$ 180.02	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224396	6	15	2016	\$ 119.79	Morgan County Board of Education	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224397	6	15	2016	\$ 455.00	NAFSA:	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224398	6	15	2016	\$ 4,280.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	224399	6	15	2016	\$ 995.00	NISOD	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224400	6	15	2016	\$ 37.80	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224401	6	15	2016	\$ 500.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224402	6	15	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	224403	6	15	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224403	6	15	2016	\$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224403	6	15	2016	\$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	224404	6	15	2016	\$ 37.25	Republic Services, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224405	6	15	2016	\$ 1,703.34	Smith, Tomesa E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224406	6	15	2016	\$ 225.00	St. Clair County Board of Education	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224407	6	15	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224407	6	15	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224408	6	15	2016	\$ 705.60	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224409	6	15	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	224410	6	15	2016	\$ 226.20	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	224411	6	15	2016	\$ 325.00	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees

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16	Wallace State Community College	Expense	224412	6	15	2016	\$ 375.92	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224466	6	16	2016	\$ 75.00	Alabama Department of Labor	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	224467	6	16	2016	\$ 9,833.12	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	224467	6	16	2016	\$ 199.66	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	224467	6	16	2016	\$ 2,129.21	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	224468	6	16	2016	\$ 11,062.26	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	224468	6	16	2016	\$ 224.25	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	224469	6	16	2016	\$ 1,050.00	Alertus Technologies LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224469	6	16	2016	\$ 6,200.00	Alertus Technologies LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224470	6	16	2016	\$ 945.67	Bar Charts, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224471	6	16	2016	\$ 62.54	CDW Government Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	224471	6	16	2016	\$ 214.29	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224472	6	16	2016	\$ 189.95	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224473	6	16	2016	\$ 469.08	Colgate	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224474	6	16	2016	\$ 169.99	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224475	6	16	2016	\$ 4,570.00	Dyar Outdoor Advertising	Facility Renewal	Other Contractual Services
16	Wallace State Community College	Expense	224476	6	16	2016	\$ 351.99	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224477	6	16	2016	\$ 308.61	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224478	6	16	2016	\$ 200.41	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224479	6	16	2016	\$ 30.95	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224480	6	16	2016	\$ 227.94	Moore Medical	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224481	6	16	2016	\$ 5.65	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224481	6	16	2016	\$ 3.98	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	224481	6	16	2016	\$ 9.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224482	6	16	2016	\$ 180.00	Ray Barksdale Motors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224483	6	16	2016	\$ 952.00	Ready Mix Usa	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	224484	6	16	2016	\$ 1,686.89	Servco, LLC	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	224485	6	16	2016	\$ 285.00	Sharp Communication, Inc.	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	224486	6	16	2016	\$ 12,313.15	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	224486	6	16	2016	\$ 4,095.78	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	224486	6	16	2016	\$ 1,196.02	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	224487	6	16	2016	\$ 4,561.66	Stericycle Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224488	6	16	2016	\$ 5,943.12	Terracon Consultants, Inc.	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	224488	6	16	2016	\$ 2,608.13	Terracon Consultants, Inc.	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	224489	6	16	2016	\$ 2,262.00	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224490	6	16	2016	\$ 2,086.04	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224491	6	16	2016	\$ 48.10	Warehouse Discount Groceries	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	224492	6	16	2016	\$ 125.00	Wayne Door Company, LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	224493	6	17	2016	\$ 278.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	224493	6	17	2016	\$ 114,819.30	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	224493	6	17	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	224493	6	17	2016	\$ 1,109.24	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	224494	6	17	2016	\$ 52.74	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224495	6	21	2016	\$ 14,294.19	U.S. Postal Service	General Operating Fund	Postage
16	Wallace State Community College	Expense	224496	6	22	2016	\$ 15.09	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	224496	6	22	2016	\$ 51.78	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	224497	6	22	2016	\$ 676.20	Abbott, Jarrod T.	Tal Srch Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	224498	6	22	2016	\$ 331.68	Adams, Alina S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224499	6	22	2016	\$ 633.08	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	224500	6	22	2016	\$ 569.15	Alabama Dept Of Education	Voc Ed Curriculum Federal 14-15	Materials and Supplies
16	Wallace State Community College	Expense	224501	6	22	2016	\$ 8,000.00	Alabama Surplus Warehouse	General Operating Fund	Transportatn Equip \$25,000 or Less
16	Wallace State Community College	Expense	224502	6	22	2016	\$ 1,717.46	Aldridge, Penny	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224503	6	22	2016	\$ 167.29	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224503	6	22	2016	\$ 2,095.06	Amazon	General Operating Fund	Materials and Supplies

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	224503	6	22	2016	\$ 1,186.92	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 98.44	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 1,657.73	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 2,180.03	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 75.16	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 75.18	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	224504	6	22	2016	\$ 75.18	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	224505	6	22	2016	\$ 150.00	Bouncing Around LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224505	6	22	2016	\$ 875.00	Bouncing Around LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224506	6	22	2016	\$ 455.74	Briehn, Connie S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224507	6	22	2016	\$ 45.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	224508	6	22	2016	\$ 620.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224508	6	22	2016	\$ 1,674.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224508	6	22	2016	\$ 1,049.80	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224509	6	22	2016	\$ 5,483.52	Continental Service Group Inc	General Operating Fund	Debt Collection Expense
16	Wallace State Community College	Expense	224510	6	22	2016	\$ 508.00	Creative Design & Screenprinting	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224511	6	22	2016	\$ 375.00	Credentials Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	224512	6	22	2016	\$ 1,700.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224513	6	22	2016	\$ 217.30	Deberardinis, Pamela L.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224514	6	22	2016	\$ 526.05	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224514	6	22	2016	\$ 30,402.29	Dell	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	224515	6	22	2016	\$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	224516	6	22	2016	\$ 163.00	Family Roots Publishing Co, LLC	General Operating Fund	Books
16	Wallace State Community College	Expense	224517	6	22	2016	\$ 449.69	Franklin Covey Client Sales Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224518	6	22	2016	\$ 638.58	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224519	6	22	2016	\$ 283.08	Hammond, James R.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224520	6	22	2016	\$ 11,618.50	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	224521	6	22	2016	\$ 1,090.00	Hardy Services	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224522	6	22	2016	\$ 388.00	Jester, Kim	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224522	6	22	2016	\$ 656.00	Jester, Kim	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224522	6	22	2016	\$ 908.00	Jester, Kim	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224523	6	22	2016	\$ 192.00	John Wiley & Sons, Inc	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	224524	6	22	2016	\$ 872.99	Lulu Press, Inc.	General Operating Fund	Books
16	Wallace State Community College	Expense	224525	6	22	2016	\$ 1,944.86	Moore, Russell E.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224526	6	22	2016	\$ 2,550.00	NJCAA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224527	6	22	2016	\$ 2,317.62	Office Environments Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	224528	6	22	2016	\$ 10,033.10	OFS Brands	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	224529	6	22	2016	\$ 150.00	Oneonta High School	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224530	6	22	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	224531	6	22	2016	\$ 707.72	Richter, Hannah B.	Tal Srch Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	224531	6	22	2016	\$ 40.77	Richter, Hannah B.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224532	6	22	2016	\$ 150.00	SACAD	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224533	6	22	2016	\$ 4,500.00	Scholarship Solutions, LLC	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	224534	6	22	2016	\$ 559.08	Soma Technology	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224535	6	22	2016	\$ 6,690.00	Soma Technology	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	224536	6	22	2016	\$ 1,435.54	Technical Innovation LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224536	6	22	2016	\$ 31,633.45	Technical Innovation LLC	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	224537	6	22	2016	\$ 300.00	Tenison, Ralph B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224538	6	22	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224538	6	22	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224539	6	22	2016	\$ 132.42	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224540	6	22	2016	\$ 55.46	Timmons, Evelyn G.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications

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16	Wallace State Community College	Expense	224541	6	22	2016	\$ 65.10	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 144.28	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 285.68	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 103.52	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 99.70	Verizon Wireless	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224541	6	22	2016	\$ 77.88	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	224542	6	22	2016	\$ 22.68	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224543	6	22	2016	\$ 1,558.45	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224544	6	22	2016	\$ 855.49	Williams, Beth L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	EXPENSE	PAYROLL	6	22	2016	\$ 1,148.80	Gattis Tammi W	Payroll	Payroll
16	Wallace State Community College	Expense	224587	6	24	2016	\$ 1,100.84	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224588	6	24	2016	\$ 525.00	AK Equipment Rentals and Sales, Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224589	6	24	2016	\$ 3,310.50	Alliance Sand and Aggregates, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224590	6	24	2016	\$ 93.33	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	224590	6	24	2016	\$ 106.67	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	224590	6	24	2016	\$ 81.67	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	224590	6	24	2016	\$ 93.33	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	224591	6	24	2016	\$ 889.55	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224592	6	24	2016	\$ 1,540.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224593	6	24	2016	\$ 2,497.57	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224594	6	24	2016	\$ 814.08	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224595	6	24	2016	\$ 88.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 193.59	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 400.99	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 3.46	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 188.16	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 2,340.46	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 343.19	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	224596	6	24	2016	\$ 199.45	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224597	6	24	2016	\$ 181.18	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224597	6	24	2016	\$ 369.00	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224599	6	24	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224600	6	24	2016	\$ 766.50	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224601	6	24	2016	\$ 533.20	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224602	6	24	2016	\$ 562.58	Rozar's Auto Paint Supply	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	224603	6	24	2016	\$ 754.41	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224603	6	24	2016	\$ 780.35	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224604	6	24	2016	\$ 35.27	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224605	6	24	2016	\$ 408.58	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224606	6	24	2016	\$ 52.61	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224607	6	24	2016	\$ 929.70	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224608	6	24	2016	\$ 6,345.00	Winston Co Board Of Ed	ARC 2015-2016	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	224609	6	24	2016	\$ 743.32	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	224609	6	24	2016	\$ 1,002.22	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 90.88	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 90.88	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 182.21	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 270.33	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 130.41	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 312.02	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224610	6	24	2016	\$ 309.30	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224611	6	27	2016	\$ 15,541.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224612	6	27	2016	\$ 57,236.73	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable

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16	Wallace State Community College	Expense	224613	6	27	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224614	6	27	2016	\$ 34.80	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224615	6	27	2016	\$ 467.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224616	6	27	2016	\$ 892.92	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224617	6	27	2016	\$ 3,994.91	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224618	6	27	2016	\$ 817.88	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224619	6	27	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224620	6	27	2016	\$ 1,374.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224621	6	27	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 1,092.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 390.00	Peehip	Auxiliary-Testing	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 156.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 312.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224622	6	27	2016	\$ 291,339.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	224623	6	27	2016	\$ 12,300.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224624	6	27	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224625	6	27	2016	\$ 2,225.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224626	6	27	2016	\$ 285,022.50	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	224627	6	27	2016	\$ 155.00	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224628	6	27	2016	\$ 300.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224629	6	27	2016	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224630	6	27	2016	\$ 638.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224631	6	27	2016	\$ 6,983.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	224632	6	27	2016	\$ 173,507.83	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	224632	6	27	2016	\$ 232,067.66	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	224633	6	27	2016	\$ 55.00	Allison, Zachary C.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224634	6	27	2016	\$ 230.00	Green, Rashawn R.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224635	6	27	2016	\$ 145.00	Hall, La'Paris S.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224636	6	27	2016	\$ 40.00	Higgins, Morgan E.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224637	6	27	2016	\$ 15.00	Lowery, Alice A.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224638	6	27	2016	\$ 200.00	Malcom, Rodney X.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224639	6	27	2016	\$ 55.00	Quick, Kiefer W.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224640	6	27	2016	\$ 125.00	Wright, Brandon K.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 5,901.17	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 6,934.50	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 1,440.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 10,307.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 7,323.17	Allen Brian Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 3,009.50	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 4,049.50	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 1,317.50	Ashley Heather McClendon	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 600.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 8,831.69	Atchley Barbara P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 5,948.68	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 6,985.00	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 1,440.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		6	27	2016	\$ 835.00	Baggett Kimberley Breanna	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 5,575.00	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 12,854.97	Bain Kristi Webb Creel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 176.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 7,109.33	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,675.42	Barnett Kristi A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,154.25	Beasley Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,246.83	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 266.00	Bentley June W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,551.25	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,204.46	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 270.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,482.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 5,575.00	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,663.75	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,478.25	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 412.50	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 6,440.92	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 5,023.00	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,274.00	Brock Laura Deanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 4,919.00	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 380.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 9,584.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 4,181.25	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 14,080.66	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 255.75	Bullard Benjamin Andrew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,309.15	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 8,688.67	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,890.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 200.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 5,000.00	Burtram Amy Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 435.00	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 783.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 5,172.67	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 730.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 4,047.25	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 720.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 1,200.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 534.50	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 572.89	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 54.00	Cole Kim M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,878.93	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,757.42	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,575.00	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,148.00	Corson Kathy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,688.67	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,919.00	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,559.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 12,883.08	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 7,675.33	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,722.00	Daniel Kimberly Erin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,934.50	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,415.66	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,250.00	Daugherty Anthony D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,302.00	Davis Jamali	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 572.00	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 9,584.00	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,113.67	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,500.00	Deberardinis Pamela L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 75.00	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 985.50	Donaldson Hannah Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,393.75	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,480.00	Dubberly Roxana Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 176.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 903.00	Duke Meagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,675.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 80.00	Dunn Donna R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,176.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,299.00	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,423.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 594.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 401.50	Elrod Leslie Faith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 225.00	Elrod Perrie Riggsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,162.50	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,096.96	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,605.65	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 450.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,612.72	Fine Jacob Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 797.50	Ford Jerry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 325.00	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,120.00	Foust Samantha Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,187.50	Franklin Tony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 387.50	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 116.25	Freeman Theodore Hunter	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,410.50	Friday Joy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,801.34	Fuqua Tracie L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,957.42	Gamble Mark	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,763.33	Gann Russell L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 8,911.75	German Lisa J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,675.42	Gibbs Teresa A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,495.25	Glasscock Melanie A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,866.67	Glasscock Theresa Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,507.00	Glenn Robert Hugh	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,907.77	Godwin Natalie R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,169.90	Golovkina Valentina	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,634.33	Gouchtchina Nina	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,590.33	Grace Timothy L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,637.73	Graham Kristi Lynne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,886.58	Graves Rebecca Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,410.75	Green Courtney Long	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,857.17	Grimes Julia	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,450.24	Grund Vicki Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,035.00	Hall Brian T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 560.00	Hall Glenn Earl	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,006.33	Hall Mary T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 10,599.91	Hall Thea D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 7,937.33	Halstead Fred	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,092.00	Hamm Regina Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,370.33	Hammond James R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,418.00	Harbin James R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 8,911.75	Harbin Malinda S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 11,279.92	Hardman Todd A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,209.00	Harris Barbara J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,824.33	Harris Sharon Y	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,232.00	Haynes Bobbie Jo	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,857.17	Hays Jenifer Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 600.00	Heatherly Sieglinde A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,533.50	Hendrix Carolyn B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,135.00	Hendrix William Joe	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 150.00	Henshaw Robert	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,383.64	Herfurth Stefanie Babette	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,534.95	Hiatt Meredith Brock	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 8,066.92	Hill Jennifer F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,256.11	Hill Juanita	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 12,135.50	Hill Marcie	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,584.00	Hilliard Anthony	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,452.83	Hines Crystal C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,229.42	Hinson Eldridge R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 8,911.75	Hodges Jimmy W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,886.58	Holmes Kristen J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,765.33	Hoover Deborah S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,323.17	Hopper Christy Schenaye	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,152.50	Horton Patricia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 10,482.42	Howell Robert W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,675.42	Hudson Mattie Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,973.25	Huff Darlene R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 750.33	Hughes John P	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,699.00	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,344.75	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,735.65	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 335.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 465.00	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 116.25	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,370.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 720.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,009.50	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,606.00	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 375.00	Jones Jennifer Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 7,716.33	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,399.33	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,899.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 54.00	Kelly Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 140.00	Kent Lyrie Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,722.82	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 710.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 487.50	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 880.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,482.00	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,370.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,498.18	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,707.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,295.33	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 144.00	Littenberg Eberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 271.25	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,989.00	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,575.00	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,023.00	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,511.58	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,450.08	Manord Larry W	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 684.80	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 620.00	Marshall Tammy R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,579.47	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 522.00	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,305.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,209.00	Mattox Lisa Waldon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 453.20	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,232.00	McConnell Thomas Roland	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,410.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,302.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,262.41	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,434.32	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 10,449.58	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 544.50	McNeely Neeki Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,242.67	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,299.00	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11.25	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,950.00	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 9,767.25	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,302.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 7,464.40	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 750.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 750.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,132.41	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,232.00	Morris Stephen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,162.50	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,332.00	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,092.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 13,879.83	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,235.33	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 903.00	Munger Kristin Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 362.50	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ -	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,373.50	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,518.22	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,649.50	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,745.09	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,721.50	O'Rear Susan J	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,280.00	Opacity Russell Paul	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 450.00	Pair Sydney Christian	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,038.83	Parker Brandi L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,047.25	Parker Shelia Graveman	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,080.08	Parker Thaddeus Brandon	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,038.42	Pate Stefany Leanne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,332.67	Patel Disha	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,922.33	Patterson Tony Allen	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 550.00	Pearson Aaron	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,559.33	Peek Susan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,239.75	Perkins Mandi T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 900.00	Peterson Matthew Dewayne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ -	Pierce Raymond Travis	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,708.50	Pilcher Janet L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,675.42	Pirkle Carla Michelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,916.67	Posey II Clyde James	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 270.00	Powell Weslie	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,729.75	Putman Randy D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 12,793.58	Quick Renee M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,584.00	Quick Shannon F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,717.00	Quick Susan R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,951.33	Rakestraw Wesley P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 675.00	Ray Blake Alexander	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,632.12	Ray Donna D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,154.25	Ray Kassie Nicole	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,032.00	Ray-Connell Teresa E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 14,704.83	Reeves Rebecca L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,190.00	Reid Allison Shelton	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,484.92	Rice Gena Lorene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,898.33	Rice Whitney Todd	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,773.25	Rich Kelli	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,882.42	Richard Tara Michelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,050.00	Richardson Zerlene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,285.92	Richey John	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,500.00	Richter Hannah B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 450.00	Richter John W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,062.58	Richter Tiffany Stone	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,112.92	Robertson Allison Marie	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,284.33	Robertson Jamie Michelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,416.67	Roden James Tyler	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,336.00	Rodgers Penny Jean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,609.00	Roper Martha K	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,112.92	Roper Rachel Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,708.50	Roquemore Connie C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,450.08	Rose William M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 309.94	Rusk Brian Hunter	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,964.00	Ryan Bess Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 500.00	Ryan Rhonda Elaine	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,268.50	Salerno Michael	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,336.25	Sams Wesley Brent	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 310.00	Scarborough Dax J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 883.50	Schwab Betty Jean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,584.00	Scott Adrian P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 591.25	Scott Barbara Wilkins	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 280.00	Seal Jeffery	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,268.69	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 450.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,497.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,395.33	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 291.81	Smallwood Colton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 5,456.45	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 9,584.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,054.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,302.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 11,295.66	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 10,082.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 10,764.00	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,620.53	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,994.50	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 500.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,226.30	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,209.00	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,518.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 280.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 322.50	Summerford Robert Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,094.33	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 4,919.00	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 7,675.33	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 720.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 8,924.58	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,106.00	Tidmore Johnny Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,675.42	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,222.75	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,240.00	Turner Barbara June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 1,964.00	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,616.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	6	27	2016	\$ 2,056.00	Waddell Kathy O	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,931.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 200.00	Walker Laura	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,047.50	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,019.00	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,304.50	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,789.33	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,964.25	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 7,123.33	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 1,889.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 7,224.37	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 9,384.42	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,370.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,194.67	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,000.00	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,344.75	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,038.83	Woods Brandon Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 255.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 517.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 4,535.75	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		6	27	2016	\$ 6,756.17	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	Expense	224641		6	28	2016	\$ 185.47	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224642		6	28	2016	\$ 750.00	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224643		6	28	2016	\$ 23.32	Amazon	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	224643		6	28	2016	\$ 119.80	Amazon	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224644		6	28	2016	\$ 90.00	American Testing and Inspection Ser	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	224645		6	28	2016	\$ 2,800.00	American Welding Society	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224646		6	28	2016	\$ 600.00	Arnold, Herbert R.	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	224647		6	28	2016	\$ 50,885.00	Assessment Technologies Institute	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	224648		6	28	2016	\$ 674.08	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224649		6	28	2016	\$ 38.66	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	224650		6	28	2016	\$ 784.92	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224651		6	28	2016	\$ 595.75	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224652		6	28	2016	\$ 99.98	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	224653		6	28	2016	\$ 595.80	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	224654		6	28	2016	\$ 2,040.76	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224655		6	28	2016	\$ 7,828.97	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224656		6	28	2016	\$ 200.00	Downing Jr, Maurice	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	224657		6	28	2016	\$ 400.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224658		6	28	2016	\$ 51.49	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224659		6	28	2016	\$ 1,843.75	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224660		6	28	2016	\$ 259.04	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224660		6	28	2016	\$ 321.30	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224661		6	28	2016	\$ 134.81	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale

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16	Wallace State Community College	Expense	224662	6	28	2016	\$ 80.50	Galls	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224663	6	28	2016	\$ 2,242.00	GCA Services Group	Auxiliary-Dorm	Maintenance & Repairs
16	Wallace State Community College	Expense	224664	6	28	2016	\$ 147.84	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224665	6	28	2016	\$ 88.00	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224666	6	28	2016	\$ 22.56	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224666	6	28	2016	\$ 259.08	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224667	6	28	2016	\$ 1,604.50	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224667	6	28	2016	\$ 5,242.00	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224668	6	28	2016	\$ 17.98	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224668	6	28	2016	\$ 143.84	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224668	6	28	2016	\$ 424.31	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224669	6	28	2016	\$ 320.64	Holmes, Kristen J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224670	6	28	2016	\$ 88.61	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224671	6	28	2016	\$ 75.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224672	6	28	2016	\$ 955.92	Kenworth of Birmingham, Inc.	Auxiliary-Testing	Maintenance & Repairs
16	Wallace State Community College	Expense	224673	6	28	2016	\$ 200.00	Larsen, Bruce	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	224674	6	28	2016	\$ 31.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224675	6	28	2016	\$ 88.68	MCI Service Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	224676	6	28	2016	\$ 630.38	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224676	6	28	2016	\$ 360.96	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224677	6	28	2016	\$ 156.00	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224677	6	28	2016	\$ 226.00	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224678	6	28	2016	\$ 500.00	NACAS	Auxiliary-Bookstore	Memberships
16	Wallace State Community College	Expense	224679	6	28	2016	\$ 114.80	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224680	6	28	2016	\$ 312.70	Oak Hall Industries, LP	GED Foundation Club	Club Account Expense
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 1,091.52	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 825.80	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 401.72	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 289.59	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 785.00	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 638.25	Office Depot	AE State 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 174.18	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 133.93	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 274.32	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 1,733.18	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 232.63	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 21.58	Office Depot	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 212.75	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 694.90	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	224681	6	28	2016	\$ 18.23	Office Depot	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	224682	6	28	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224683	6	28	2016	\$ 2,500.00	Pearson Education	AE GED Testing	Materials and Supplies
16	Wallace State Community College	Expense	224684	6	28	2016	\$ 1,104.00	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224685	6	28	2016	\$ 10.45	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	224685	6	28	2016	\$ 0.68	Petty Cash	General Operating Fund	Postage
16	Wallace State Community College	Expense	224685	6	28	2016	\$ 18.98	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224686	6	28	2016	\$ 1,599.60	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224687	6	28	2016	\$ 1,344.00	Rainbow Printing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224688	6	28	2016	\$ 692.72	Richter, Hannah B.	Tal Srch Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	224688	6	28	2016	\$ 40.77	Richter, Hannah B.	Tal Srch Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	224689	6	28	2016	\$ 90.40	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224690	6	28	2016	\$ 2,316.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224690	6	28	2016	\$ 2,932.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	224690	6	28	2016	\$ 520.00	Son's Aviation	General Operating Fund	Rent - Equipment

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16	Wallace State Community College	Expense	224691	6	28	2016	\$ 1,324.73	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	224692	6	28	2016	\$ 674.31	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224693	6	28	2016	\$ 1,981.17	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224693	6	28	2016	\$ 971.70	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224694	6	28	2016	\$ 60,193.00	T & K Leasing, LLC	ARC 2015-2016	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	224695	6	28	2016	\$ 2,071.45	Taylor Brothers Door Lock, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224696	6	28	2016	\$ 1,072.00	The Roberts Group Inc	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	224697	6	28	2016	\$ 599.76	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224697	6	28	2016	\$ 1,872.42	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224697	6	28	2016	\$ 428.92	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224697	6	28	2016	\$ 244.77	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224698	6	28	2016	\$ 567.89	Tyco Integrated Security, LLC	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224699	6	28	2016	\$ 1,735.00	United Scope LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224700	6	28	2016	\$ 887.50	US Water Services Inc	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	224701	6	28	2016	\$ 786.79	Vulcan Material	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224701	6	28	2016	\$ 1,752.46	Vulcan Material	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	224702	6	28	2016	\$ 160.20	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	224703	6	28	2016	\$ 516.00	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224703	6	28	2016	\$ 336.16	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224766	6	29	2016	\$ 916.95	WIA Workforce Investment Act	WIA	Third Party Receivable
16	Wallace State Community College	Expense	224767	6	30	2016	\$ 300.00	Allen, Brian W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224768	6	30	2016	\$ 249.91	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224769	6	30	2016	\$ 638.04	Ingram, Mary H.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224770	6	30	2016	\$ 226.03	Mallard, Cynthia B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224771	6	30	2016	\$ 1,188.01	Medendorp, Mary C.	BOOST Federal 14-15	Out-of-State-Mileage
16	Wallace State Community College	Expense	224772	6	30	2016	\$ 626.16	Morgan, Jason W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224773	6	30	2016	\$ 815.37	Patterson, Tony A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224774	6	30	2016	\$ 300.00	Richey, John	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224775	6	30	2016	\$ 289.80	Sams, Wesley B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224776	6	30	2016	\$ 648.84	Smith, Tomesa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224777	6	30	2016	\$ 1,265.60	Thompson, James A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	224778	6	30	2016	\$ 1,480.49	Walton, Karen E.	BOOST Federal 14-15	Out-of-State-Mileage
16	Wallace State Community College	Expense	224779	6	30	2016	\$ 300.00	York, Judy A.	General Operating Fund	In State-Commercl Transprt
16	Wallace State Community College	Expense	224780	7	5	2016	\$ 109.31	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	224781	7	5	2016	\$ 600.00	ACCSPPRA	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224781	7	5	2016	\$ 360.00	ACCSPPRA	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224782	7	5	2016	\$ 469.71	Ajlo Foods Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224783	7	5	2016	\$ 617.00	Alabama Department of Finance	General Operating Fund	Insurance & Bonding
16	Wallace State Community College	Expense	224784	7	5	2016	\$ 128.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224784	7	5	2016	\$ 85.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224784	7	5	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224785	7	5	2016	\$ 396.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224786	7	5	2016	\$ 250.00	Best Buy Stores, LP	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	224787	7	5	2016	\$ 331.50	Brown Industries, Inc.	OTA Club	Club Account Expense
16	Wallace State Community College	Expense	224788	7	5	2016	\$ 3,973.70	BSN Sports	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	224789	7	5	2016	\$ 4,013.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224789	7	5	2016	\$ 2,197.93	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224789	7	5	2016	\$ 387.90	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224789	7	5	2016	\$ 2,167.36	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224790	7	5	2016	\$ 900.00	Community Colleges for Internation	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224791	7	5	2016	\$ 129.20	Cullman County Schools	Tal Srch Federal 15-16	Other Professional Fees
16	Wallace State Community College	Expense	224792	7	5	2016	\$ 135.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224793	7	5	2016	\$ 825.86	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224793	7	5	2016	\$ 652.97	Dell	General Operating Fund	Technology-Non Capital

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16	Wallace State Community College	Expense	224793	7	7	2016	\$ 11,220.66	Dell	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	224793	7	5	2016	\$ 615.98	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	224794	7	5	2016	\$ 450.00	Dyer, William	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224795	7	5	2016	\$ 450.00	Edaa	General Operating Fund	Memberships
16	Wallace State Community College	Expense	224796	7	5	2016	\$ 1,176.00	Egan Visual International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	224797	7	5	2016	\$ 806.00	Final Touch	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224798	7	5	2016	\$ 350.00	Hope Horses, Inc	WSCC Rotaract Club	Club Account Expense
16	Wallace State Community College	Expense	224799	7	5	2016	\$ 790.07	IMF Solutions LLC	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	224800	7	5	2016	\$ 184.86	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	224801	7	5	2016	\$ 2,455.00	Jester, Kim	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224801	7	5	2016	\$ 2,588.00	Jester, Kim	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224802	7	5	2016	\$ 141.25	Karolewics, Vicki P.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224803	7	5	2016	\$ 247.50	Ludwig, Deonne J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224804	7	5	2016	\$ 1,099.00	Magna Publications Inc	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224805	7	5	2016	\$ 904.91	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	224806	7	5	2016	\$ 1,000.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	224807	7	5	2016	\$ 1,870.00	Music Theater Internation	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	224808	7	5	2016	\$ 500.00	Northeast Alabama Community College	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224809	7	5	2016	\$ 500.00	Northeast Alabama Community College	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224810	7	5	2016	\$ 26.80	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224810	7	5	2016	\$ 27.59	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224811	7	5	2016	\$ 493.58	Office Environments Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	224812	7	5	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224812	7	5	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224812	7	5	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224812	7	5	2016	\$ 338.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	224813	7	5	2016	\$ 1,430.82	School Health Corporation	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224814	7	5	2016	\$ 3,472.00	Charter Communications Holding Comp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224815	7	5	2016	\$ 73.41	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224816	7	5	2016	\$ 1,007.50	Stone Bridge Farm, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	224817	7	5	2016	\$ 112.94	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224817	7	5	2016	\$ 116.40	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224817	7	5	2016	\$ 134.98	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224817	7	5	2016	\$ 125.69	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	224818	7	5	2016	\$ 350.00	The Link of Cullman County, Inc.	WSCC Rotaract Club	Club Account Expense
16	Wallace State Community College	Expense	224819	7	5	2016	\$ 5,600.00	The University of Alabama	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	224820	7	5	2016	\$ 5,032.50	Tucker-Jones Engineers Associated,	General Operating Fund	Other Legal Expenses
16	Wallace State Community College	Expense	225023	7	7	2016	\$ 176.11	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225024	7	7	2016	\$ 59.13	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225024	7	7	2016	\$ 2.96	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225025	7	7	2016	\$ 1,525.50	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225025	7	7	2016	\$ 5,242.00	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225026	7	7	2016	\$ 11,033.49	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225026	7	7	2016	\$ 304.98	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	225027	7	7	2016	\$ 10,910.20	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225027	7	7	2016	\$ 301.40	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	225028	7	7	2016	\$ 199.48	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225029	7	7	2016	\$ 200.00	Overton, Caitlin B.	Roadmap Project	Stipend
16	Wallace State Community College	Expense	225030	7	7	2016	\$ 100.00	Suarez, Adriana	Roadmap Project	Stipend
16	Wallace State Community College	Expense	225031	7	7	2016	\$ 2,100.00	The Bank of New York Mellon Trust C	Sinking Fund-2010	Trustee Handling Fee
16	Wallace State Community College	Expense	225032	7	7	2016	\$ 7,050.00	UCA/UDA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225033	7	11	2016	\$ 200.00	Brad Morton Studio	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225034	7	11	2016	\$ 200.00	Cox, Everett D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225035	7	11	2016	\$ 200.00	Dasher, Glenn T.	General Operating Fund	Honorariums

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16	Wallace State Community College	Expense	225036	7	11	2016	\$ 200.00	Fleming, Frank	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225037	7	11	2016	\$ 200.00	Johnston Jr, Henry O.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225038	7	11	2016	\$ 200.00	Metz, Theodore W.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225039	7	11	2016	\$ 200.00	Paxson, Robert D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225040	7	11	2016	\$ 200.00	Snyder, Robin D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225041	7	11	2016	\$ 200.00	Wright, Rachel	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225042	7	11	2016	\$ 200.00	Young, Jason D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225043	7	13	2016	\$ 61.55	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225044	7	13	2016	\$ 248.00	Acuity Scheduling, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225045	7	13	2016	\$ 61.82	Against the Clock Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225046	7	13	2016	\$ 1,425.00	Alabama Department of Labor	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	225047	7	13	2016	\$ 12,100.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225047	7	13	2016	\$ 2,125.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225048	7	13	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225048	7	13	2016	\$ 85.00	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225048	7	13	2016	\$ 43,484.51	Alabama Web Press	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225048	7	13	2016	\$ 182.43	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225049	7	13	2016	\$ 1,320.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225050	7	13	2016	\$ 231.40	American Technical Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225050	7	13	2016	\$ 1,246.44	American Technical Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225051	7	13	2016	\$ 32.55	AOPA Flight Training	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225052	7	13	2016	\$ 110.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225052	7	13	2016	\$ 240.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225053	7	13	2016	\$ 300.00	Ayers, Terry A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225054	7	13	2016	\$ 197.47	Beck's Turf Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225054	7	13	2016	\$ 264.49	Beck's Turf Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225054	7	13	2016	\$ 266.25	Beck's Turf Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225055	7	13	2016	\$ 120.00	Blackwater Technologies	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225056	7	13	2016	\$ 160.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	225057	7	13	2016	\$ 1,645.00	C & C Graphics	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	225058	7	13	2016	\$ 915.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225058	7	13	2016	\$ 303.15	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225059	7	13	2016	\$ 999.09	Cherryman Industries Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225060	7	13	2016	\$ 23.71	Command Spanish Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225061	7	13	2016	\$ 3,370.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225062	7	13	2016	\$ 796.00	Creative Design & Screenprinting	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225063	7	13	2016	\$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225063	7	13	2016	\$ 40.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225064	7	13	2016	\$ 240.00	Cullman Regional Medical Center	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225065	7	13	2016	\$ 125.00	Cullman Tribune	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225066	7	13	2016	\$ 800.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225067	7	13	2016	\$ 217.30	Deberardinis, Pamela L.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	225068	7	13	2016	\$ 961.89	Eason Horticultural Resources	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225068	7	13	2016	\$ 174.42	Eason Horticultural Resources	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225069	7	13	2016	\$ 88.81	Eckenrod Ford	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225070	7	13	2016	\$ 3,840.00	Ellucian Company L.P.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225071	7	13	2016	\$ 158.80	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225071	7	13	2016	\$ 161.83	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225072	7	13	2016	\$ 354.25	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225073	7	13	2016	\$ 59.04	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225073	7	13	2016	\$ 105.29	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225074	7	13	2016	\$ 97.00	Gattis, Tammi W.	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225075	7	13	2016	\$ 91,172.42	GE Medical Systems, Ultrasound & Pr	General Operating Fund	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	225075	7	13	2016	\$ 28,000.05	GE Medical Systems, Ultrasound & Pr	OWD Integrated Health 15-16	Furniture & Equip Exceeding \$25,000

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16	Wallace State Community College	Expense	225076	7	13	2016	\$ 459.46	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225076	7	13	2016	\$ 975.00	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225077	7	13	2016	\$ 1,909.84	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	225078	7	13	2016	\$ 52.92	Harbin, Malinda S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225079	7	13	2016	\$ 91.66	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225080	7	13	2016	\$ 79.16	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225081	7	13	2016	\$ 222.99	J. W. Pepper & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225082	7	13	2016	\$ 446.74	J.A. Majors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225083	7	13	2016	\$ 14.39	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225084	7	13	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225085	7	13	2016	\$ 381.00	Le Comite des Archives de la Louisi	General Operating Fund	Books
16	Wallace State Community College	Expense	225086	7	13	2016	\$ 4,226.65	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225086	7	13	2016	\$ 6,198.25	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225087	7	13	2016	\$ 475.64	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225087	7	13	2016	\$ 485.96	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225088	7	13	2016	\$ 689.82	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225088	7	13	2016	\$ 284.61	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225089	7	13	2016	\$ 1,980.00	Mindedge Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225090	7	13	2016	\$ 1,014.06	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225091	7	13	2016	\$ 226.00	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225091	7	13	2016	\$ 49.50	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225092	7	13	2016	\$ 2,009.00	Naacls	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225093	7	13	2016	\$ 1,474.20	NBCOT	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225094	7	13	2016	\$ 16.99	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225095	7	13	2016	\$ 2,995.00	OCV, LLC	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225096	7	13	2016	\$ 615.31	Otelco	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225097	7	13	2016	\$ 500.00	Alpine Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225098	7	13	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225099	7	13	2016	\$ 500.00	PARCA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225100	7	13	2016	\$ 466.34	Park Seed Wholesale	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225101	7	13	2016	\$ 2,336.16	Pitney Bowes Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225102	7	13	2016	\$ 480.00	Platinum Educational Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225103	7	13	2016	\$ 1,869.89	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225104	7	13	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225104	7	13	2016	\$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225104	7	13	2016	\$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	225105	7	13	2016	\$ 185.76	Shannon, Chad L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225106	7	13	2016	\$ 95.00	Sharp Communication, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225107	7	13	2016	\$ 1,356.61	Sides, Kathryn P.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225108	7	13	2016	\$ 1,800.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225109	7	13	2016	\$ 2,768.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225109	7	13	2016	\$ 720.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225110	7	13	2016	\$ 538.50	Southern Automotive	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225111	7	13	2016	\$ 200.29	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225111	7	13	2016	\$ 140.57	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225111	7	13	2016	\$ 1,014.49	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225112	7	13	2016	\$ 6,375.00	Team Flooring LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225112	7	13	2016	\$ 400.00	Team Flooring LLC	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225113	7	13	2016	\$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225114	7	13	2016	\$ 60.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225115	7	13	2016	\$ 3,692.00	The Vending Center	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	225116	7	13	2016	\$ 963.70	Tradeshaw Direct	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225117	7	13	2016	\$ 381.26	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225118	7	13	2016	\$ 701.68	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	225119	7	13	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	225120	7	13	2016	\$ 4,533.60	Virco Inc.	ARC 2015-2016	Materials and Supplies
16	Wallace State Community College	Expense	225121	7	13	2016	\$ 40.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225122	7	13	2016	\$ 33.37	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225122	7	13	2016	\$ 190.35	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	225122	7	13	2016	\$ 312.19	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225122	7	13	2016	\$ 51.17	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225122	7	13	2016	\$ 167.32	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225123	7	13	2016	\$ 102.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225123	7	13	2016	\$ 2,813.26	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225124	7	13	2016	\$ 163.80	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225124	7	13	2016	\$ 440.46	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225124	7	13	2016	\$ 833.50	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225125	7	13	2016	\$ 1,814.33	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 207.07	Berney Office Solutions	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 153.85	Berney Office Solutions	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 17.94	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 145.82	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 169.29	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 92.82	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 92.83	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 228.10	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 27.90	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 128.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 109.45	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 42.30	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 145.47	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 160.30	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 50.83	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 246.81	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 115.59	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 184.14	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 236.91	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225126	7	13	2016	\$ 140.17	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225127	7	14	2016	\$ 365.10	Alabama Pact Program	PACT	Third Party Receivable
16	Wallace State Community College	Expense	225149	7	15	2016	\$ 6,644.24	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	225149	7	15	2016	\$ 135.88	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	225149	7	15	2016	\$ 385.96	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	225150	7	15	2016	\$ 7,474.78	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	225150	7	15	2016	\$ 152.50	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	225151	7	18	2016	\$ 11,062.25	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	225151	7	18	2016	\$ 224.25	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	225152	7	19	2016	\$ 426.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	225152	7	19	2016	\$ 157,303.87	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	225152	7	19	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225152	7	19	2016	\$ 1,514.67	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	225153	7	19	2016	\$ 42.57	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225154	7	19	2016	\$ 2,000.00	Alabama Automotive Manufacturers As	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225155	7	19	2016	\$ 252.94	Alabama Department of Labor	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225156	7	19	2016	\$ 705.95	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225156	7	19	2016	\$ 85.00	Alabama Web Press	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225157	7	19	2016	\$ 4,050.00	ALAPCAE	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225158	7	19	2016	\$ 1,498.06	Aldridge, Penny	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225159	7	19	2016	\$ 1,100.00	American Society of Phlebotomy Tech	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	225160	7	19	2016	\$ 5,342.00	Birchard Company	General Operating Fund	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	225161	7	19	2016	\$ 1,534.65	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225161	7	19	2016	\$ 2,045.18	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225162	7	19	2016	\$ 741.51	Burdette, Ronald G.	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	225163	7	19	2016	\$ 285.84	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225164	7	19	2016	\$ 650.00	Community Colleges of Appalachia	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225165	7	19	2016	\$ 640.13	Cone Instruments	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225166	7	19	2016	\$ 195.00	CPP, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225167	7	19	2016	\$ 33.50	Daugherty, Anthony D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225168	7	19	2016	\$ 1,587.64	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225168	7	19	2016	\$ 3,041.10	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225168	7	19	2016	\$ 659.98	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225168	7	19	2016	\$ 1,117.70	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225168	7	19	2016	\$ 599.99	Dell	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	225169	7	19	2016	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225169	7	19	2016	\$ 180.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225170	7	19	2016	\$ 7,095.00	Electro Medical Equipment	OWD Integrated Health 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225170	7	19	2016	\$ 7,168.00	Electro Medical Equipment	OWD Integrated Health 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	225171	7	19	2016	\$ 550.00	Final Touch	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225172	7	19	2016	\$ 113.62	Hall, Thea D.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225173	7	19	2016	\$ 32.70	Hartman Publishing, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225174	7	19	2016	\$ 92.59	Hero Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225175	7	19	2016	\$ 200.00	Holloway, Stacey M.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225176	7	19	2016	\$ 229.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225177	7	19	2016	\$ 32.29	Jones, Christina	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225178	7	19	2016	\$ 7.71	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225178	7	19	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225178	7	19	2016	\$ 267.03	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225178	7	19	2016	\$ 175.90	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225179	7	19	2016	\$ 1,031.25	Lathan Associates Architects, P.C.	PDL Roof	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	225180	7	19	2016	\$ 2,100.00	Lindsey Jones LLC	Lambda Beta 05	Club Account Expense
16	Wallace State Community College	Expense	225181	7	19	2016	\$ 109.89	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	225182	7	19	2016	\$ 1,917.95	Lloyd & McDaniel PLC	Unexpended Plant	Other Professional Fees
16	Wallace State Community College	Expense	225183	7	19	2016	\$ 540.00	Maury Regional Hospital	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225184	7	19	2016	\$ 6,363.45	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225184	7	19	2016	\$ 4,242.31	McGriff Tire Company, Inc.	Auxiliary-Testing	Maintenance & Repairs
16	Wallace State Community College	Expense	225185	7	19	2016	\$ 204.99	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225186	7	19	2016	\$ 289.00	NAFSA:	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225187	7	19	2016	\$ 55.00	National Safety Council	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225188	7	19	2016	\$ 453.50	Newman'S Laundry	Auxiliary-Special Events	Other Professional Fees
16	Wallace State Community College	Expense	225189	7	19	2016	\$ 2,599.99	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225189	7	19	2016	\$ 75.79	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225189	7	19	2016	\$ 1,107.98	Office Depot	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	225189	7	19	2016	\$ 162.17	Office Depot	General Operating Fund	Internal Purchases
16	Wallace State Community College	Expense	225189	7	19	2016	\$ 315.59	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225190	7	19	2016	\$ 7.98	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225190	7	19	2016	\$ 5.79	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225190	7	19	2016	\$ 3.76	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225190	7	19	2016	\$ 9.59	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225191	7	19	2016	\$ 143.16	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225192	7	19	2016	\$ 1,000.00	Pro Rain Irrigation Services, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225193	7	19	2016	\$ 3,060.00	Proquest	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225194	7	19	2016	\$ 63.05	Pruitt, Albert	General Operating Fund	Books
16	Wallace State Community College	Expense	225195	7	19	2016	\$ 3,777.50	Randox Laboratories-US, Ltd	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	225196	7	19	2016	\$ 3,500.00	Scorebuilders, Inc.	PTA Club	Club Account Expense
16	Wallace State Community College	Expense	225197	7	19	2016	\$ 415.00	Shannon, Chad L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225197	7	19	2016	\$ 498.70	Shannon, Chad L.	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	225198	7	19	2016	\$ 6.50	Sportsmith	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225198	7	19	2016	\$ 11.51	Sportsmith	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225199	7	19	2016	\$ 48.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225200	7	19	2016	\$ 2,183.90	Thomason, Susan M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225200	7	19	2016	\$ 737.20	Thomason, Susan M.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225201	7	19	2016	\$ 50.76	Thompson, James A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225202	7	19	2016	\$ 1,146.49	Uniform Place Of Cullman	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	225203	7	19	2016	\$ 270.00	University of Alabama Health Servic	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225204	7	19	2016	\$ 191.40	Verified Credentials Inc	General Operating Fund	Other Contractual Expenses
16	Wallace State Community College	Expense	225205	7	19	2016	\$ 854.60	Williams Barbecue	May ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	225206	7	19	2016	\$ 1,335.57	Wilt, Jeremy A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225224	7	21	2016	\$ 147.32	Baggett, Hollis W.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225225	7	21	2016	\$ 164.50	Brand, Judythe G.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225226	7	21	2016	\$ 65.67	Hendrix, Carolyn B.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225227	7	21	2016	\$ 112.34	Jones, Belinda V.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225228	7	21	2016	\$ 56.17	Jones, Kelley M.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225229	7	21	2016	\$ 168.00	Kretzschmar, Wilda J.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225230	7	21	2016	\$ 168.50	Lipsey, Linda M.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225231	7	21	2016	\$ 224.67	Robertson, Jamie M.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225232	7	21	2016	\$ 56.17	Tittle, Gina	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225233	7	21	2016	\$ 36.29	Voce, Amanda N.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225234	7	21	2016	\$ 64.17	Waddell, Kathy O.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225235	7	21	2016	\$ 55.67	Wilton, Koel D.	Adult Ed summer conference 2016	In State-Mileage
16	Wallace State Community College	Expense	225236	7	22	2016	\$ 352.75	ACT, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	225237	7	22	2016	\$ 1,229.28	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225238	7	22	2016	\$ 2,800.00	Alabama Web Press	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225239	7	22	2016	\$ 400.00	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225239	7	22	2016	\$ 774.52	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225240	7	22	2016	\$ 2,700.00	Applied Technical Services, Inc	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225241	7	22	2016	\$ 200.91	Carolina Sewn Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225242	7	22	2016	\$ 3,107.52	CDW Government Inc	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	225243	7	22	2016	\$ 491.00	Central Restaurant Products	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225244	7	22	2016	\$ 449.74	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225245	7	22	2016	\$ 1,295.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225246	7	22	2016	\$ 9,164.17	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	225247	7	22	2016	\$ 2,496.50	Cummings Services Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225247	7	22	2016	\$ 595.00	Cummings Services Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225248	7	22	2016	\$ 57,946.01	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225249	7	22	2016	\$ 358.41	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225250	7	22	2016	\$ 58.72	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225250	7	22	2016	\$ 1,937.69	Fastenal	OWD Adv Manufacturing 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225250	7	22	2016	\$ 1,030.04	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225251	7	22	2016	\$ 96.17	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225251	7	22	2016	\$ 81.94	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225251	7	22	2016	\$ 1,476.22	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225251	7	22	2016	\$ 1,267.86	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225251	7	22	2016	\$ 271.70	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225252	7	22	2016	\$ 6,040.80	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225253	7	22	2016	\$ 1,086.00	New Readers Press	AE GED Testing	Materials and Supplies
16	Wallace State Community College	Expense	225254	7	22	2016	\$ 7.98	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225254	7	22	2016	\$ 5.34	Petty Cash	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	225254	7	22	2016	\$ 3.76	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225254	7	22	2016	\$ 9.59	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225255	7	22	2016	\$ 123.50	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225256	7	22	2016	\$ 997.40	Thyssenkrupp Elevator	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225257	7	22	2016	\$ 77.73	Tri Green Equipment Llc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225258	7	22	2016	\$ 1,775.00	US Water Services Inc	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225259	7	25	2016	\$ 31,182.89	Building Construction Associates In	Rebecca Branch Roof	Alterations
16	Wallace State Community College	Expense	225259	7	25	2016	\$ 31,182.90	Building Construction Associates In	Lady Lions Roof	Alterations
16	Wallace State Community College	Expense	225259	7	25	2016	\$ 19,801.14	Building Construction Associates In	Fac Ren Library Windows	Alterations
16	Wallace State Community College	Expense	225259	7	25	2016	\$ 16,433.39	Building Construction Associates In	Fac Ren Coliseum Windows	Alterations
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 386.05	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 888.25	Wells Fargo Business Payment Proces	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 140.95	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 195.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 366.95	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 4.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225260	7	25	2016	\$ 0.10	Wells Fargo Business Payment Proces	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	225261	7	27	2016	\$ 37.25	Republic Services, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 321.68	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 103.58	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 144.32	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 40.00	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 77.92	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225262	7	27	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225263	7	27	2016	\$ 15,541.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225264	7	27	2016	\$ 57,258.24	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	225265	7	27	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225266	7	27	2016	\$ 17.40	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225267	7	27	2016	\$ 471.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225268	7	27	2016	\$ 892.92	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225269	7	27	2016	\$ 3,994.91	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225270	7	27	2016	\$ 817.88	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225271	7	27	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225272	7	27	2016	\$ 1,374.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225273	7	27	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 289,538.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 390.00	Peehip	Auxiliary-Testing	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 585.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 1,092.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 156.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225274	7	27	2016	\$ 312.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225275	7	27	2016	\$ 10,900.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225276	7	27	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225277	7	27	2016	\$ 2,225.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225278	7	27	2016	\$ 282,170.96	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	225279	7	27	2016	\$ 213.13	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

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16	Wallace State Community College	Expense	225280	7	27	2016	\$ 275.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225281	7	27	2016	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225282	7	27	2016	\$ 638.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225283	7	27	2016	\$ 6,983.33	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225284	7	27	2016	\$173,416.74	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	225284	7	27	2016	\$230,290.02	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,694.00	Aaron Lindsay Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 5,901.17	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 6,934.50	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,560.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 10,307.42	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 7,323.17	Allen Brian Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 4,285.00	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,009.50	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,526.58	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 4,049.50	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,162.50	Ashley Heather McClendon	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 600.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 5,948.68	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 6,038.45	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,479.25	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 615.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 5,575.00	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 176.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 2,261.83	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 7,109.33	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,675.42	Barnett Kristi A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 2,872.18	Beasley Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,246.83	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,191.50	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,842.68	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 704.00	Borden Matthew C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,482.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 5,575.00	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,663.75	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,020.25	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 312.50	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 6,440.92	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 5,023.00	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 1,176.00	Brock Laura Deanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 4,919.00	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 190.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 9,584.00	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 4,181.25	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		7	27	2016	\$ 14,080.66	Buckelew Kathy L	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 437.88	Bullard Benjamin Andrew	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,309.15	Burdette Ronald Glenn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,590.33	Burgett Stephen Dale	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 8,688.67	Burks Ricky L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,806.00	Burnham Kelly Lynn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,000.00	Burtram Amy Leigh	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 413.25	Bynum Christopher Adam	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,675.42	Bynum Jason E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 609.00	Calhoun David Nathaniel	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,187.33	Calvert Belinda Borders	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,172.67	Cantrell Salerno Anna Lauren	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,527.28	Carden Judie N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,047.25	Carter Tonda Michelle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 900.00	Casey Jonee Willene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,675.42	Castleberry Edward	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,200.00	Chandler June	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 523.13	Chestnut Taylor Danielle	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,038.42	Christensen Hallie Drake	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 534.92	Clark Nanette Talley	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,857.42	Cobb Ben C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,857.17	Cobb Jesse C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,633.61	Colston Heather Rose	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,757.42	Conn Donna T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 41.73	Cook Robert Henry	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,575.00	Copeland Susan M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,092.00	Corson Kathy B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 8,688.67	Courington Leigh Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,919.00	Coy Kathryn S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,559.58	Crosby Mary Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 12,883.08	Crow Glynice H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 7,675.33	Crow Kenneth C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,931.58	Crutchfield Patricia G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,916.67	Culpepper Ann H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,722.00	Daniel Kimberly Erin	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 6,934.50	Daniel Ramon A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,415.66	Daniel Randy W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,250.00	Daugherty Anthony D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,229.42	Davis Charles A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,302.00	Davis Jamali	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 473.00	Davis Judson E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 9,584.00	Davis Krystal	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,221.67	Davis Robert S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,210.83	Dean Lynda S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,560.00	Deberardinis Pamela L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 75.00	Dillashaw Bobbie R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,415.25	Donaldson Hannah Rebecca	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,787.50	Doss Angela P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,964.00	Downs Karen D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,038.83	Drake Shane Franklin	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,325.00	Dubberly Roxana Diana	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 176.00	Dudchock Pamela M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 903.00	Duke Meagan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,675.42	Dunkle Jennifer E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 160.00	Dunn Donna R	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,176.00	Earwood Ashley Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,299.00	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,188.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 792.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 225.00	Elrod Perrie Rigsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,162.50	England Jeannette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,559.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 180.00	Fallin Jamie Arlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,780.80	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 450.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,367.92	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 803.00	Ford Jerry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 87.50	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,120.00	Foust Samantha Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,187.50	Franklin Tony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 480.50	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 267.50	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 457.25	Freeman Theodore Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,302.00	Friday Joy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,801.34	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,091.83	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,911.75	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,495.25	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,937.92	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 319.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,638.26	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,169.90	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,637.73	Graham Kristi Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,857.17	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 923.40	Grund Vicki Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 352.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 198.00	Hackney Casey Eugene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,035.00	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 280.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,599.91	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 7,937.33	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,092.00	Hamm Regina Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,370.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,418.00	Harbin James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 11,279.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,209.00	Harris Barbara J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,176.00	Haynes Bobbie Jo	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 600.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,135.00	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 150.00	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,383.64	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,534.95	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 926.12	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 12,135.50	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,584.00	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,953.00	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,765.33	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,323.17	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,224.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,482.42	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 750.33	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,699.00	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,651.48	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,735.65	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,964.00	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 115.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 523.13	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 465.00	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,370.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 990.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,009.50	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 835.63	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 225.00	Jones Jennifer Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 7,735.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,399.33	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,899.08	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,722.82	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 660.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 398.13	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,191.25	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,311.00	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,370.33	Krigbaum Kelly Dossey	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,498.18	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,707.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,295.33	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,702.25	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 144.00	Littenberg Eberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,262.24	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,202.17	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 426.25	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,989.00	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,575.00	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,023.00	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 11,511.58	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 770.40	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,476.56	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 609.00	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,960.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,209.00	Mattox Lisa Waldon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 56.65	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,176.00	McConnell Thomas Roland	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,245.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,302.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 11,262.41	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,434.32	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,449.58	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 605.00	McNeely Neeke Meshell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,242.67	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,299.00	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ -	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,950.00	Metcalfe Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,767.25	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,302.00	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 7,464.40	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,110.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 750.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,132.41	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,176.00	Morris Stephen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,162.50	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,710.00	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,092.00	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 13,879.83	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,235.33	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 903.00	Munger Kristin Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 520.00	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ -	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,373.50	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,299.00	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 152.00	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 12,270.09	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,721.50	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,280.00	Pair Sydney Christian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,520.32	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,038.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,332.67	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,922.33	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 891.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,344.15	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 900.00	Peterson Matthew Dewayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ -	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,708.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,216.21	Pirkle Carla Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,740.00	Powell Weslie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,729.75	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 12,793.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,584.00	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,951.33	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 675.00	Ray Blake Alexander	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,632.12	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,154.25	Ray Kassie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,032.00	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 14,704.83	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,050.00	Reid Allison Shelton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,484.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,773.25	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,882.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,050.00	Richardson Zerlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,285.92	Richey John	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 450.00	Richter John W	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,062.58	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,363.08	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 903.61	Robinson Amber Day	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,609.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 424.13	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 700.00	Ryan Rhonda Elain	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,268.50	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 426.25	Scarbrough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 883.50	Schwab Betty Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,584.00	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 712.25	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 618.75	Seibert Sandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 836.00	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,112.92	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 450.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 11,497.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,395.33	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 411.44	Smallwood Colton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 5,456.45	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 9,584.00	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 11,054.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,302.00	Smith Erin Atkinson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,845.66	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,082.42	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 10,764.00	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,620.53	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,994.50	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 500.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,226.30	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,209.00	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 1,507.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 429.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 700.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016 \$ 180.00	Summerford Robert Eric	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,094.33	Sutherland April C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,919.00	Tarvin Lisa M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,708.50	Taylor Kathy Delane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 7,675.33	Taylor Paul D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 8,066.92	Tenison Ralph Bruce	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 720.00	Thomas Candy	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 8,913.33	Thompson James A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,303.42	Thornton Mary P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,050.00	Tidmore Johnny Lee	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,080.50	Tidwell James W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,675.42	Tillman Amanda Watson	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,873.92	Timmons Evelyn G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,166.25	Tittle Gina	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,485.42	Tolbert James L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,969.00	Turley Gregory Dean	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,240.00	Turner Barbara June	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,823.92	Twitty Jennifer Flanigan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,559.58	Twitty Kimberly Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,964.00	Uhlar Ashlee Dawn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,717.92	Voce Amanda Nicole	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,543.25	Waddell Kathy O	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,931.58	Walker Courtney Leigh	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 6,047.50	Walton Karen Evans	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 6,019.00	Walton Robert Lee	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,304.50	Warren Sally C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,154.50	Weaver William W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,789.33	Welch Shelia A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,419.17	Wesley Linda H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,964.25	White Clint R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,038.83	Whitlock Patrick N	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,188.25	Wiggins Christine B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,547.00	Wilbanks Jonathan G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 7,123.33	Wilhite Rosey Diane	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 1,889.83	Wilkins Kathryn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 7,224.37	Williams Beth Lindsey	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,047.25	Williams Mark B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 9,384.42	Williamson Aletta Coleman	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 418.00	Willingham Mary Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 5,756.25	Wilson Donny Wayne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,370.33	Wilson John F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,194.67	Wilt Jeremy Aaron	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,344.75	Woodruff Sharon	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,038.83	Woods Brandon Joseph	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,485.42	Yarbrough Sarah Sue	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 635.25	Yates Carolyn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 4,535.75	York Dan B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 6,131.25	York Judy A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 2,559.33	Yoshioka Lance	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 3,229.42	Young Debra E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		7	27	2016	\$ 6,756.17	Zerillo Megan Andrea	Payroll
16	Wallace State Community College	Expense	225396		7	28	2016	\$ 116.10	Thompson, James A.	General Operating Fund
16	Wallace State Community College	Expense	225397		7	28	2016	\$ 3,183.41	UAB Printing Solutions	General Operating Fund
16	Wallace State Community College	Expense	225398		7	28	2016	\$ 79.95	United Parcel Services	Auxiliary-Bookstore
16	Wallace State Community College	Expense	225399		7	28	2016	\$ 545.20	Varsity Spirit Fashions	General Operating Fund

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16	Wallace State Community College	Expense	225399	7	28	2016	\$ 1,430.00	Varsity Spirit Fashions	Cheerleader Fund	Club Account Expense
16	Wallace State Community College	Expense	225400	7	28	2016	\$ 23.27	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225401	7	28	2016	\$ 375.92	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225346	7	28	2016	\$ 1,000.00	Community Action Partnership of Nor	CAPNA - Federal 15-16	Scholarships
16	Wallace State Community College	Expense	225361	7	28	2016	\$ 250.00	ACCSISA	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225362	7	28	2016	\$ 10,000.00	Achieving the Dream, Inc.	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225363	7	28	2016	\$ 200.00	Alabama Association of Chiefs of Po	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225364	7	28	2016	\$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	225365	7	28	2016	\$ 475.00	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225365	7	28	2016	\$ 771.25	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225366	7	28	2016	\$ 170.00	American Association of Sleep Techn	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225367	7	28	2016	\$ 125.00	Alabama Acda	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 1,399.66	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 98.44	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 2,180.03	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 75.16	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 75.18	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225368	7	28	2016	\$ 75.18	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	225369	7	28	2016	\$ 682.32	Bailey, Kenneth P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225370	7	28	2016	\$ 437.94	Benco Dental Co.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225370	7	28	2016	\$ 366.32	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225370	7	28	2016	\$ 429.50	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225370	7	28	2016	\$ 398.47	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225370	7	28	2016	\$ 1,001.49	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225371	7	28	2016	\$ 5,092.09	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225372	7	28	2016	\$ 704.00	C & C Graphics	Lady Lions Basketball	Club Account Expense
16	Wallace State Community College	Expense	225373	7	28	2016	\$ 4,992.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225373	7	28	2016	\$ 4,594.08	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225373	7	28	2016	\$ 556.33	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225373	7	28	2016	\$ 290.26	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225374	7	28	2016	\$ 2,787.19	Continental Service Group Inc	General Operating Fund	Debt Collection Expense
16	Wallace State Community College	Expense	225375	7	28	2016	\$ 500.00	Daniels, Kryssi E.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	225376	7	28	2016	\$ 1,166.93	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225376	7	28	2016	\$ 2,557.72	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225376	7	28	2016	\$ 3,399.21	Dell	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	225376	7	28	2016	\$ 169.99	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225377	7	28	2016	\$ 425.28	Dentsply North America	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225378	7	28	2016	\$ 195.00	Dyer, William	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225379	7	28	2016	\$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	225380	7	28	2016	\$ 1,776.00	Envision, Inc.	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225381	7	28	2016	\$ 300.00	Final Touch	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	225381	7	28	2016	\$ 360.00	Final Touch	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225381	7	28	2016	\$ 361.00	Final Touch	Tal Srch Federal 15-16	Advertising & Promotions
16	Wallace State Community College	Expense	225382	7	28	2016	\$ 50,660.90	Gadsden State Community College	General Operating Fund	Bond Surety Fee Expense
16	Wallace State Community College	Expense	225383	7	28	2016	\$ 2,988.00	Goss Electric, Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225384	7	28	2016	\$ 5,801.00	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	225385	7	28	2016	\$ 182.52	Harbin, Malinda S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225386	7	28	2016	\$ 27.87	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225386	7	28	2016	\$ 37.16	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225386	7	28	2016	\$ 193.40	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225386	7	28	2016	\$ 1,874.16	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	225387	7	28	2016	\$ 601.71	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225387	7	28	2016	\$ 716.04	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225388	7	28	2016	\$ 3,466.95	Moore Medical	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	225389	7	28	2016	\$ 452.00	Mullins Body Shop, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225390	7	28	2016	\$ 485.99	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225391	7	28	2016	\$ 500.00	SACSCOC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225391	7	28	2016	\$ 500.00	SACSCOC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225392	7	28	2016	\$ 1,308.00	Charter Communications Holding Comp	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225393	7	28	2016	\$ 109.00	SPR Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225394	7	28	2016	\$ 5,512.79	TekLinks, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225395	7	28	2016	\$ 191.50	The Medalcraft Mint, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	EXPENSE	PAYROLL	7	28	2016	\$ 4,604.75	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	Expense	225427	8	1	2016	\$ 64.00	Alabama Web Press	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	225428	8	1	2016	\$ 2,200.00	American Welding Society	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225429	8	1	2016	\$ 710.03	Beauty Systems Group	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225430	8	1	2016	\$ 1,537.56	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	225430	8	1	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	225430	8	1	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	225431	8	1	2016	\$ 454.09	Crestline Specialties, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225432	8	1	2016	\$ 832.00	Cullman Overhead Door	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225432	8	1	2016	\$ 1,766.00	Cullman Overhead Door	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225433	8	1	2016	\$ 48.95	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225434	8	1	2016	\$ 1,259.94	Federal Industries	Auxiliary-Cafe	Maintenance & Repairs
16	Wallace State Community College	Expense	225435	8	1	2016	\$ 472.00	GCA Services Group	Auxiliary-Dorm	Maintenance & Repairs
16	Wallace State Community College	Expense	225435	8	1	2016	\$ 428.00	GCA Services Group	Auxiliary-Dorm	Maintenance & Repairs
16	Wallace State Community College	Expense	225436	8	1	2016	\$ 1,329.24	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225437	8	1	2016	\$ 37.65	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225437	8	1	2016	\$ 45.40	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225437	8	1	2016	\$ 487.90	Grainger	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	225438	8	1	2016	\$ 68.03	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225438	8	1	2016	\$ 130.80	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225438	8	1	2016	\$ 150.16	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225438	8	1	2016	\$ 52.92	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225438	8	1	2016	\$ 213.84	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225439	8	1	2016	\$ 329.12	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225440	8	1	2016	\$ 1,300.00	Hendrix, William J.	Bass Club	Club Account Expense
16	Wallace State Community College	Expense	225441	8	1	2016	\$ 285.95	InSight Mobile Data Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225442	8	1	2016	\$ 219.75	Island Oasis of Alabama	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225443	8	1	2016	\$ 1,736.00	Kentucky Educational Television Fou	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225444	8	1	2016	\$ 216.66	Kenworth of Birmingham, Inc.	Auxiliary-Testing	Maintenance & Repairs
16	Wallace State Community College	Expense	225444	8	1	2016	\$ 142.96	Kenworth of Birmingham, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225445	8	1	2016	\$ 11.55	Lowe's	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225445	8	1	2016	\$ 413.72	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225445	8	1	2016	\$ 115.58	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225445	8	1	2016	\$ 192.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225445	8	1	2016	\$ 1,026.60	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225446	8	1	2016	\$ 988.73	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225446	8	1	2016	\$ 468.06	Pearson Education	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225446	8	1	2016	\$ 78,317.61	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225446	8	1	2016	\$ 139.05	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225447	8	1	2016	\$ 425.00	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225448	8	2	2016	\$ 7,671.90	Alabama Department of Labor	Payroll Clearing Fund	State Unemploy Insurance Comp-SUIC
16	Wallace State Community College	Expense	225449	8	3	2016	\$ 24.22	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225449	8	3	2016	\$ 1.21	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225450	8	3	2016	\$ 185.30	Butler Farms, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225451	8	3	2016	\$ 4,992.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225451	8	3	2016	\$ 4,594.08	CDW Government Inc	General Operating Fund	Technology-Non Capital

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16	Wallace State Community College	Expense	225451	8	3	2016	\$ 596.05	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225451	8	3	2016	\$ 290.26	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225451	8	3	2016	\$ 7,499.75	CDW Government Inc	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	225452	8	3	2016	\$ 133.16	Flanigan, Alyce M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225453	8	3	2016	\$ 1,500.00	Hyberger, Sarah A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225453	8	3	2016	\$ 289.90	Hyberger, Sarah A.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225454	8	3	2016	\$ 6,000.00	iModules Software, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225455	8	3	2016	\$ 3,511.98	Laerdal Medical Corporation	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225456	8	3	2016	\$ 346.32	Lowe's	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225456	8	3	2016	\$ 34.17	Lowe's	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225456	8	3	2016	\$ 249.97	Lowe's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	225456	8	3	2016	\$ 357.81	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225456	8	3	2016	\$ 99.25	Lowe's	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	225457	8	3	2016	\$ 613.89	Otelco	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225458	8	3	2016	\$ 451.03	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	EXPENSE	PAYROLL	8	3	2016	\$ 2,071.25	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	Expense	225510	8	5	2016	\$ 200.00	Warren, Karalyn	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225511	8	5	2016	\$ 329.20	Wiggins, Christine B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 42.91	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 43.88	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 203.62	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 139.71	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 128.18	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 205.66	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 141.39	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225512	8	5	2016	\$ 16.99	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225513	8	5	2016	\$ 200.00	Young, Jason D.	General Operating Fund	Honorariums
16	Wallace State Community College	Expense	225459	8	5	2016	\$ 5,530.00	A & J Steel Products, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225460	8	5	2016	\$ 87.00	ACT, Inc.	AE WORKKEYS State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225460	8	5	2016	\$ 71.25	ACT, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	225461	8	5	2016	\$ 1,500.00	Albertville Wood Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225462	8	5	2016	\$ 269.56	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	225462	8	5	2016	\$ 196.42	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225462	8	5	2016	\$ 25.51	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225463	8	5	2016	\$ 435.00	American Design Drafting Associatio	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225464	8	5	2016	\$ 500.00	American Leak Detection	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225465	8	5	2016	\$ 327.80	Apel Machine & Supply Co	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	225466	8	5	2016	\$ 211.32	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225467	8	5	2016	\$ 179.99	Beauty Systems Group	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225468	8	5	2016	\$ 17,132.00	Birmingham Freightliner LLC	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	225469	8	5	2016	\$ 90.00	Building Systems Technolo	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225470	8	5	2016	\$ 15.00	Burdette, Ronald G.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225471	8	5	2016	\$ 750.00	EZ Texting	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225472	8	5	2016	\$ 78.20	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225473	8	5	2016	\$ 822.25	CDW Government Inc	Adult Ed summer conference 2016	Materials and Supplies
16	Wallace State Community College	Expense	225473	8	5	2016	\$ 210.36	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225473	8	5	2016	\$ 450.89	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225474	8	5	2016	\$ 6,448.19	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225474	8	5	2016	\$ 6,972.60	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225474	8	5	2016	\$ 863.87	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225474	8	5	2016	\$ 33,127.15	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225475	8	5	2016	\$ 1,001.48	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	225476	8	5	2016	\$ 507.99	Cornerstone Media	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225477	8	5	2016	\$ 8,624.00	Coursey Enterprises	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	225477		8	5	2016 \$ 4,029.00	Coursey Enterprises	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225478		8	5	2016 \$ 2,380.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225479		8	5	2016 \$ 30.00	DA Check Unit	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225480		8	5	2016 \$ 786.00	Dade Paper Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225481		8	5	2016 \$ 1,321.03	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225482		8	5	2016 \$ 3,195.00	Dowdy And Associates, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225483		8	5	2016 \$ 102.98	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225484		8	5	2016 \$ 248.52	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225485		8	5	2016 \$ 208.83	Federal Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225486		8	5	2016 \$ 845.24	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225486		8	5	2016 \$ 106.91	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225487		8	5	2016 \$ 376.20	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225487		8	5	2016 \$ 7,645.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225488		8	5	2016 \$ 44.28	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225489		8	5	2016 \$ 22,184.40	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225489		8	5	2016 \$ 14,789.60	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	225490		8	5	2016 \$ 94.55	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225491		8	5	2016 \$ 3,580.90	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225492		8	5	2016 \$ 9,652.44	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225492		8	5	2016 \$ 466.98	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	225493		8	5	2016 \$ 144.72	Holmes, Kristen J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225493		8	5	2016 \$ 107.88	Holmes, Kristen J.	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225494		8	5	2016 \$ 10,809.54	Sky River Technology Solutions LLC	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225495		8	5	2016 \$ 746.77	Interior Concepts Corporation	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225496		8	5	2016 \$ 9,546.20	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225496		8	5	2016 \$ 461.40	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	225497		8	5	2016 \$ 196.48	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225497		8	5	2016 \$ 42.82	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225498		8	5	2016 \$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225499		8	5	2016 \$ 7,925.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225500		8	5	2016 \$ 141.78	Minyard, Jonathan W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225501		8	5	2016 \$ 525.00	Nade	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225502		8	5	2016 \$ 981.75	National League for Nursing	BOOST Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	225502		8	5	2016 \$ 726.75	National League for Nursing	BOOST Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	225503		8	5	2016 \$ 955.64	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225505		8	5	2016 \$ 1,596.60	Smith, Lisa J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225506		8	5	2016 \$ 150.00	Smith, Tomesa E.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225507		8	5	2016 \$ 1,149.97	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225507		8	5	2016 \$ 89.60	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225508		8	5	2016 \$ 121.73	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225509		8	5	2016 \$ 267.00	Thompson, James A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225509		8	5	2016 \$ 900.00	Thompson, James A.	Voc Ed Curriculum Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	225514		8	11	2016 \$ 12,715.00	ACCC Inc	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225515		8	11	2016 \$ 1,687.50	Adobe Systems, Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225516		8	11	2016 \$ 100.00	Alabama Board of Nursing	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225517		8	11	2016 \$ 128.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225517		8	11	2016 \$ 64.00	Alabama Web Press	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225518		8	11	2016 \$ 67.20	Amazon	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225519		8	11	2016 \$ 1,205.90	American 3b Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225520		8	11	2016 \$ 40.00	American Academy Of Sleep	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225521		8	11	2016 \$ 437.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225521		8	11	2016 \$ 152.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225522		8	11	2016 \$ 1,359.65	Ayers, Terry A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225523		8	11	2016 \$ 35,728.00	Bob McCloskey Insurance	General Operating Fund	Insurance & Bonding

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16	Wallace State Community College	Expense	225524	8	11	2016	\$ 8,436.25	BSN Sports	Tennis Courts	Improvements other than Bldgs
16	Wallace State Community College	Expense	225525	8	11	2016	\$ 224.91	Bucklelew, Kathy L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225526	8	11	2016	\$ 200.00	Capital Trailways	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	225528	8	11	2016	\$ 520.00	Channel 2 Cullman	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225529	8	11	2016	\$ 467.50	Channing Bete Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225529	8	11	2016	\$ 539.55	Channing Bete Company, Inc.	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225530	8	11	2016	\$ 3,000.00	Clayton's Drywall, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225531	8	11	2016	\$ 14,985.00	College Entrance Examination Board	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225532	8	11	2016	\$ 2,645.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225533	8	11	2016	\$ 167.43	Cone Instruments	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225534	8	11	2016	\$ 1,015.00	Creative Design & Screenprinting	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225535	8	11	2016	\$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225536	8	11	2016	\$ 3,465.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225537	8	11	2016	\$ 210.00	Cullman Tribune	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225538	8	11	2016	\$ 332.64	Daugherty, Anthony D.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	225538	8	11	2016	\$ 150.00	Daugherty, Anthony D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225538	8	11	2016	\$ 150.00	Daugherty, Anthony D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225539	8	11	2016	\$ 1,415.62	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225539	8	11	2016	\$ 171.59	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225539	8	11	2016	\$ 5,130.64	Dell	Stud Supp Serv Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225540	8	11	2016	\$ 344.25	Designs By Grace	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225540	8	11	2016	\$ 457.80	Designs By Grace	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225541	8	11	2016	\$ 300.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225542	8	11	2016	\$ 1,264.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225543	8	11	2016	\$ 365.80	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225543	8	11	2016	\$ 550.00	Final Touch	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225544	8	11	2016	\$ 760.98	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225545	8	11	2016	\$ 1,184.45	George Patton Associates, Inc	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	225546	8	11	2016	\$ 40.00	Glover, Jalen M.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225547	8	11	2016	\$ 172.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225547	8	11	2016	\$ 236.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225548	8	11	2016	\$ 1,809.49	H & H Publishing Co, Inc	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225549	8	11	2016	\$ 46.76	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225550	8	11	2016	\$ 40.00	Higgins, Morgan E.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225551	8	11	2016	\$ 220.00	Hobby Lobby	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225552	8	11	2016	\$ 462.58	Hodges, Jimmy W.	Carcam Federal 16-17	Out-of-State-Mileage
16	Wallace State Community College	Expense	225553	8	11	2016	\$ 109.99	James Auto Parts Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225554	8	11	2016	\$ 1,474.20	Keener, Allen S.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225555	8	11	2016	\$ 17.03	Konica Minolta	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225555	8	11	2016	\$ 3,334.98	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	225555	8	11	2016	\$ 218.28	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225555	8	11	2016	\$ 184.98	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225555	8	11	2016	\$ 13.12	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225556	8	11	2016	\$ 1,399.00	Krossover Intelligence Inc.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	225557	8	11	2016	\$ 311.91	Landauer, Inc.	General Operating Fund	Radiology Monitor Expense
16	Wallace State Community College	Expense	225558	8	11	2016	\$ 1,031.62	Lippincott, Williams & Wilkins	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225559	8	11	2016	\$ 40.00	Lowery, Alice A.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225560	8	11	2016	\$ 61.66	Mallard, Cynthia B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225561	8	11	2016	\$ 378.62	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225562	8	11	2016	\$ 3,094.25	National League for Nursing	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225563	8	11	2016	\$ 281.70	National Office Furniture, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225564	8	11	2016	\$ 425.00	National Student Clearing	Tal Srch Federal 15-16	Other Professional Fees
16	Wallace State Community College	Expense	225565	8	11	2016	\$ 100.00	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225566	8	11	2016	\$ 500.00	Alpine Advertising	General Operating Fund	Advertising & Promotions

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16	Wallace State Community College	Expense	225567	8	11	2016	\$ 4,000.00	Pitney Bowes Inc	General Operating Fund	Postage
16	Wallace State Community College	Expense	225568	8	11	2016	\$ 1,304.00	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225569	8	11	2016	\$ 843.05	Pocket Nurse Enterprises, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225570	8	11	2016	\$ 1,572.98	Proforma Green Marketing	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225571	8	11	2016	\$ 1,000.00	Quality Outdoor Advertising, LLC	AE State 15-16	Advertising & Promotions
16	Wallace State Community College	Expense	225571	8	11	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225571	8	11	2016	\$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225571	8	11	2016	\$ 600.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225571	8	11	2016	\$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	225572	8	11	2016	\$ 4,514.25	Quality Science Labs, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225572	8	11	2016	\$ 4,515.15	Quality Science Labs, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225573	8	11	2016	\$ 614.86	Radox Laboratories-US, Ltd	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225574	8	11	2016	\$ 174.00	Rennards Gallery	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225575	8	11	2016	\$ 37.81	Republic Services, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225576	8	11	2016	\$ 872.85	Rick Trow Productions Inc	Tal Srch Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225577	8	11	2016	\$ 1,000.00	Community Action Partnership of Nor	CAPNA - Federal 15-16	Scholarships
16	Wallace State Community College	Expense	225578	8	11	2016	\$ 276.00	Riley Business Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225578	8	11	2016	\$ 52.00	Riley Business Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225579	8	11	2016	\$ 880.00	Rusken Packaging, Inc.	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	225579	8	11	2016	\$ 300.00	Rusken Packaging, Inc.	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	225580	8	11	2016	\$ 16,370.00	Seay Seay & Litchfield PC	Welding Training Facility	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	225581	8	11	2016	\$ 306.00	Shannon, Chad L.	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	225582	8	11	2016	\$ 229.04	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225582	8	11	2016	\$ 837.28	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225583	8	11	2016	\$ 1,800.00	Silvers, Mark	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225584	8	11	2016	\$ 366.16	Smith, Cynthia W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225585	8	11	2016	\$ 880.00	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	225586	8	11	2016	\$ 2,080.00	Son's Aviation	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225586	8	11	2016	\$ 6,040.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225586	8	11	2016	\$ 2,420.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225587	8	11	2016	\$ 825.00	Southern Athletic Fields	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225588	8	11	2016	\$ 2,928.00	Speegle, Eric L.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225589	8	11	2016	\$ 1,132.61	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	225589	8	11	2016	\$ 1,048.15	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	225590	8	11	2016	\$ 3,258.00	Strickland Paper	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225591	8	11	2016	\$ 3,060.00	Stuart C. Irby Co.	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	225592	8	11	2016	\$ 559.07	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225592	8	11	2016	\$ 1,948.94	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225592	8	11	2016	\$ 976.28	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225593	8	11	2016	\$ 4,934.50	Terracon Consultants, Inc.	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	225593	8	11	2016	\$ 2,165.50	Terracon Consultants, Inc.	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	225594	8	11	2016	\$ 1,273.66	The Community Shopper's Guide	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	225594	8	11	2016	\$ 192.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225594	8	11	2016	\$ 117.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225595	8	11	2016	\$ 119.02	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225596	8	11	2016	\$ 203.88	The Cullman Times	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225597	8	11	2016	\$ 200.23	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225598	8	11	2016	\$ 240.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225599	8	11	2016	\$ 100.00	Training for Existing Business & In	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225600	8	11	2016	\$ 121.74	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225600	8	11	2016	\$ 199.62	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225600	8	11	2016	\$ 199.62	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225601	8	11	2016	\$ 91.12	Turley, Gregory D.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	225602	8	11	2016	\$ 1,511.38	U.S. Plastic Corporation	Carcam Federal 16-17	Instructional/Participant Supplies

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16	Wallace State Community College	Expense	225602	8	11	2016	\$ 134.89	U.S. Plastic Corporation	Carcam Federal 16-17	Instructional/Participant Supplies
16	Wallace State Community College	Expense	225603	8	11	2016	\$ 15,378.13	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225604	8	11	2016	\$ 167.26	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225604	8	11	2016	\$ 848.08	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225605	8	11	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	225606	8	11	2016	\$ 69.60	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225607	8	11	2016	\$ 10,248.00	W W Norton & Company Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225608	8	11	2016	\$ 1,042.60	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225609	8	11	2016	\$ 35.00	WAAY Channel 31	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225610	8	11	2016	\$ 73.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225611	8	11	2016	\$ 40.00	Wallington, Keoni O.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225612	8	11	2016	\$ 76.79	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225612	8	11	2016	\$ 58.70	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225612	8	11	2016	\$ 102.92	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225613	8	11	2016	\$ 255.28	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225613	8	11	2016	\$ 110.00	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225614	8	11	2016	\$ 303.28	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225614	8	11	2016	\$ 198.60	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225616	8	11	2016	\$ -	Williams Blackstock Architects, P.C	Welding Training Facility	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	225616	8	11	2016	\$ 110.85	Williams Blackstock Architects, P.C	School of Nursing park lot phase 2	Engineering & Architectl Srvcs
16	Wallace State Community College	Expense	225617	8	11	2016	\$ 193.31	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225617	8	11	2016	\$ 1,748.24	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 115.25	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 220.37	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 560.37	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 221.74	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 27.13	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 43.28	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 129.15	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 14.87	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 187.55	Berney Office Solutions	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 139.34	Berney Office Solutions	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 149.78	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 247.34	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 79.80	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	225618	8	11	2016	\$ 79.80	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225620	8	16	2016	\$ 210.92	Ayers, Terry A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225621	8	16	2016	\$ 636.81	Barnett, Kristi A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225622	8	16	2016	\$ 1,249.88	Blackmon, Jamie L.	ARC 2015-2016	In State-Mileage
16	Wallace State Community College	Expense	225623	8	16	2016	\$ 1,725.00	Culpepper, Ann H.	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	225624	8	16	2016	\$ 387.50	Davis, Krystal	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225625	8	16	2016	\$ 39.96	German, Lisa J.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225626	8	16	2016	\$ 53.02	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225627	8	16	2016	\$ 8.00	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225627	8	16	2016	\$ 168.78	Hodges, Jimmy W.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225628	8	16	2016	\$ 2,565.89	Johnston, Emily N.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225629	8	16	2016	\$ 57.78	Morgan, Jason W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225630	8	16	2016	\$ 363.38	Neal, Mark A.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225631	8	16	2016	\$ 798.84	Roden, James T.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225632	8	16	2016	\$ 248.28	Shannon, Chad L.	Baseball Club	Club Account Expense
16	Wallace State Community College	Expense	225633	8	16	2016	\$ 94.07	Smith, Jeremy W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225633	8	16	2016	\$ 482.76	Smith, Jeremy W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225634	8	16	2016	\$ 495.74	York, Dan B.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225619	8	16	2016	\$ 50.00	Alabama Automotive Manufacturers As	Carcam Federal 16-17	In State-Mileage

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16	Wallace State Community College	Expense	225635	8	18	2016	\$ 1,000.00	Accreditation Commission for Educat	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225636	8	18	2016	\$ 633.00	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	225637	8	18	2016	\$ 4,390.33	Alabama Media Group	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225638	8	18	2016	\$ 61,043.13	Amcase, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225639	8	18	2016	\$ 1,135.95	American 3b Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225640	8	18	2016	\$ 3,760.00	AOTA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225641	8	18	2016	\$ 511.00	AOTA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225642	8	18	2016	\$ 190.00	Awards Palace LLC	ANS	Club Account Expense
16	Wallace State Community College	Expense	225642	8	18	2016	\$ 128.00	Awards Palace LLC	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 695.13	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 822.25	CDW Government Inc	Adult Ed summer conference 2016	Materials and Supplies
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 290.26	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 253.50	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 1,641.04	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 312.60	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225643	8	18	2016	\$ 171.25	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225644	8	18	2016	\$ 770.00	Center for Medical Simulation	BOOST Federal 13-14	In State-Mileage
16	Wallace State Community College	Expense	225645	8	18	2016	\$ 200.00	Cullman Aerial Photography	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225646	8	18	2016	\$ 65.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225647	8	18	2016	\$ 448.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	225647	8	18	2016	\$ 175,461.10	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	225647	8	18	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	225647	8	18	2016	\$ 1,688.44	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	225648	8	18	2016	\$ 995.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225649	8	18	2016	\$ 7,324.30	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	225650	8	18	2016	\$ 123.49	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225651	8	18	2016	\$ 80.00	Discount Printing Co., Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225652	8	18	2016	\$ 3,420.84	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225653	8	18	2016	\$ 1,496.00	GT Software, Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225654	8	18	2016	\$ 30.00	Higgins, Morgan E.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225655	8	18	2016	\$ 286.96	J.A. Majors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225656	8	18	2016	\$ 175.90	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225656	8	18	2016	\$ 4.52	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225656	8	18	2016	\$ 226.58	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225656	8	18	2016	\$ 333.51	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225657	8	18	2016	\$ 1,680.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225658	8	18	2016	\$ 175.00	Leadership Alabama	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225659	8	18	2016	\$ 30.00	Lowery, Alice A.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225660	8	18	2016	\$ 2,756.97	McKesson Medical-Surgical Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225661	8	18	2016	\$ 119.33	Meeks, John D.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225662	8	18	2016	\$ 659.92	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225663	8	18	2016	\$ 655.68	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225663	8	18	2016	\$ 328.72	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225663	8	18	2016	\$ 627.46	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225663	8	18	2016	\$ 16.29	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225664	8	18	2016	\$ 40.00	Quick, Kiefer W.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225665	8	18	2016	\$ 2,184.00	Reimers Furniture Mfg. Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	225666	8	18	2016	\$ 100.00	Talbott, Mike	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	225667	8	18	2016	\$ 674.64	UAB Printing Solutions	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	225668	8	18	2016	\$ 538.00	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225669	8	18	2016	\$ 877.27	Warehouse Discount Groceries	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 1,061.23	Wells Fargo Business Payment Proces	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 357.02	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 79.66	Wells Fargo Business Payment Proces	General Operating Fund	Credit Card Service Charges

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16	Wallace State Community College	Expense	225670	8	18	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 195.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 251.94	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 1,037.14	Wells Fargo Business Payment Proces	Carcam Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 1,103.48	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225670	8	18	2016	\$ 340.00	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225671	8	22	2016	\$ 174.00	ACT, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	225671	8	22	2016	\$ 1,533.00	ACT, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	225672	8	22	2016	\$ 84.51	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225672	8	22	2016	\$ 5,744.81	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225673	8	22	2016	\$ 2,227.96	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	225673	8	22	2016	\$ 47.56	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	225673	8	22	2016	\$ 1,200.00	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	225674	8	22	2016	\$ 2,506.45	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	225674	8	22	2016	\$ 53.13	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	225675	8	22	2016	\$ 500.00	Apel Machine & Supply Co	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225676	8	22	2016	\$ 2,700.00	Applied Technical Services, Inc	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225677	8	22	2016	\$ 101.33	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	225678	8	22	2016	\$ 72.00	City of Cullman	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	225679	8	22	2016	\$ 374.00	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225680	8	22	2016	\$ 157.20	Dade Paper Company	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225681	8	22	2016	\$ 1,519.95	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225682	8	22	2016	\$ 325.00	Desired Temp Service Contractors In	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225683	8	22	2016	\$ 250.00	Earl's Body Shop	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225684	8	22	2016	\$ 1,691.70	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225684	8	22	2016	\$ 83.56	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225684	8	22	2016	\$ 127.28	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225684	8	22	2016	\$ 84.75	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225684	8	22	2016	\$ 187.33	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225685	8	22	2016	\$ 138.25	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225685	8	22	2016	\$ 336.70	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225685	8	22	2016	\$ 608.34	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225685	8	22	2016	\$ 438.77	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225685	8	22	2016	\$ 295.36	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225686	8	22	2016	\$ 2,037.75	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225687	8	22	2016	\$ 660.80	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225687	8	22	2016	\$ 761.40	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225688	8	22	2016	\$ 43.58	Hambric, Sarah F.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225689	8	22	2016	\$ 327.18	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225690	8	22	2016	\$ 2,323.75	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	225690	8	22	2016	\$ 2,474.09	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	225691	8	22	2016	\$ 175.48	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225691	8	22	2016	\$ 259.93	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225692	8	22	2016	\$ 655.00	Hemphill Services Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	225693	8	22	2016	\$ 75.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225694	8	22	2016	\$ 95.72	Limestone Farmers Cooperative Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225695	8	22	2016	\$ 406.10	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225750	8	24	2016	\$ 61,043.13	Amcase, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225751	8	24	2016	\$ 37,985.91	Benco Dental Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225752	8	24	2016	\$ 1,572.13	Brewer, Ramonica S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225753	8	24	2016	\$ 80.81	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	225754	8	24	2016	\$ 463.41	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225754	8	24	2016	\$ 509.73	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225755	8	24	2016	\$ 93.33	City of Cullman	General Operating Fund	Rent - Facilities

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16	Wallace State Community College	Expense	225755	8	24	2016	\$ 106.67	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	225755	8	24	2016	\$ 81.67	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	225755	8	24	2016	\$ 93.33	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	225756	8	24	2016	\$ 929.80	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	225757	8	24	2016	\$ 578.00	Cullman Overhead Door	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225757	8	24	2016	\$ 438.00	Cullman Overhead Door	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225758	8	24	2016	\$ 600.00	Daniel, Randy W.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225759	8	24	2016	\$ 1,472.50	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225759	8	24	2016	\$ 1,020.30	HD Supply Facilities Maintenance, L	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	225760	8	24	2016	\$ 739.47	Hendrix, William J.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	225761	8	24	2016	\$ 403.68	Hill, Marcie	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225762	8	24	2016	\$ 354.46	Inland Seafood - Atlanta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225763	8	24	2016	\$ 440.45	Johnson, Michael L.	Carcam Federal 16-17	In State-Mileage
16	Wallace State Community College	Expense	225764	8	24	2016	\$ 635.36	Konica Minolta	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	225765	8	24	2016	\$ 779.85	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225766	8	24	2016	\$ 74.95	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225766	8	24	2016	\$ 16.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225766	8	24	2016	\$ 26.00	McGriff Tire Company, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225767	8	24	2016	\$ 767.31	Mitch Smith Chevrolet	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225768	8	24	2016	\$ 591.83	Mouser Electronics	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225769	8	24	2016	\$ 590.00	Mullins Building Products	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	225769	8	24	2016	\$ 199.50	Mullins Building Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225770	8	24	2016	\$ 5,000.00	NC3	Voc Ed Curriculum Federal 15-16	Memberships
16	Wallace State Community College	Expense	225771	8	24	2016	\$ 66.51	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225771	8	24	2016	\$ 34.99	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225771	8	24	2016	\$ 7.74	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 202.12	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 254.50	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 502.50	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 455.21	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 953.70	Office Depot	AE Institutional 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 114.72	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 1,233.83	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 206.99	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 716.42	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 2,073.10	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225772	8	24	2016	\$ 100.47	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225773	8	24	2016	\$ 315.00	Pecketts Inc	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	225774	8	24	2016	\$ 10.00	Petty Cash	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225774	8	24	2016	\$ 29.98	Petty Cash	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225774	8	24	2016	\$ 16.00	Petty Cash	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225775	8	24	2016	\$ 70,000.00	Phillips Corporation-Jeffreys Divis	OWD Adv Manufacturing 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	225775	8	24	2016	\$ 148,795.00	Phillips Corporation-Jeffreys Divis	Voc Ed Curriculum Federal 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	225776	8	24	2016	\$ 285.00	Sharp Communication, Inc.	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225776	8	24	2016	\$ 285.00	Sharp Communication, Inc.	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225777	8	24	2016	\$ 397.66	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225778	8	24	2016	\$ 84.50	Smith, Cynthia W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	225779	8	24	2016	\$ 2,500.00	Solid Rock, Dirt, Concrete & Demo L	Facility Renewal	Improvements other than Bldgs
16	Wallace State Community College	Expense	225780	8	24	2016	\$ 1,538.26	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225780	8	24	2016	\$ 12,132.24	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225780	8	24	2016	\$ 3,328.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225780	8	24	2016	\$ 9,200.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225781	8	24	2016	\$ 872.65	Strain and Sons Nursery	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225782	8	24	2016	\$ 3,258.00	Strickland Paper	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	225783	8	24	2016	\$ 186.74	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225784	8	24	2016	\$ 50.76	Thompson, James A.	ARC 2015-2016	In State-Mileage
16	Wallace State Community College	Expense	225785	8	24	2016	\$ 10,000.00	Training Consultants, Inc.	OWD Adv Manufacturing 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225785	8	24	2016	\$ 9,747.00	Training Consultants, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225785	8	24	2016	\$ 12,185.00	Training Consultants, Inc.	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	225786	8	24	2016	\$ 5,681.61	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225786	8	24	2016	\$ 2,748.82	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225787	8	24	2016	\$ 662.49	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	225788	8	24	2016	\$ 887.50	US Water Services Inc	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225789	8	24	2016	\$ 24.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	225790	8	24	2016	\$ 232.00	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225791	8	24	2016	\$ 289.00	WTM, Inc	Auxiliary-Testing	Maintenance & Repairs
16	Wallace State Community College	Expense	225797	8	26	2016	\$ 4,231.60	Apple Inc.	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225797	8	26	2016	\$ 958.00	Apple Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225797	8	26	2016	\$ 1,049.00	Apple Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225798	8	26	2016	\$ 2,940.00	Applied Insight	General Operating Fund	Computer Software-Non Cap
16	Wallace State Community College	Expense	225799	8	26	2016	\$ 2,665.00	Association of American Colleges an	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 1,439.36	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 98.44	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 2,330.38	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 31.00	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 31.00	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	225800	8	26	2016	\$ 48.18	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	225801	8	26	2016	\$ 247.00	B & H Photo Video	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225802	8	26	2016	\$ 405.46	Bailey Pottery Co.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225803	8	26	2016	\$ 2,117.71	Benco Dental Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225804	8	26	2016	\$ 2,890.61	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225804	8	26	2016	\$ 433.48	BWI Memphis	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225805	8	26	2016	\$ 25,637.08	Capital Tractor, Inc.	Facility Renewal	Materials and Supplies
16	Wallace State Community College	Expense	225806	8	26	2016	\$ 93,000.78	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225807	8	26	2016	\$ 437.75	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225807	8	26	2016	\$ 1,013.79	Ci Sport Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225808	8	26	2016	\$ 33.75	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225808	8	26	2016	\$ 33.25	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225808	8	26	2016	\$ 33.25	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225808	8	26	2016	\$ 32.75	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225808	8	26	2016	\$ 313.75	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	225809	8	26	2016	\$ 3,500.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225810	8	26	2016	\$ 586.00	Earl's Body Shop	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225811	8	26	2016	\$ 12,363.07	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225812	8	26	2016	\$ 113.99	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	225813	8	26	2016	\$ 264.77	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225814	8	26	2016	\$ 85.28	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225814	8	26	2016	\$ 37.56	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225814	8	26	2016	\$ 83.01	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225814	8	26	2016	\$ 64.07	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225814	8	26	2016	\$ 4,226.20	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225815	8	26	2016	\$ 55.98	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	225816	8	26	2016	\$ 13,354.22	Goodheart-Wilcox	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225817	8	26	2016	\$ 3,200.00	Grainger	ARC 2015-2016	Non-cap Supplies
16	Wallace State Community College	Expense	225817	8	26	2016	\$ 494.28	Grainger	Auxiliary-Bookstore	Materials and Supplies
16	Wallace State Community College	Expense	225818	8	26	2016	\$ 139.05	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225818	8	26	2016	\$ 37.95	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225819	8	26	2016	\$ 3,556.90	Guest Aviation, LLC	General Operating Fund	Rent - Equipment

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	Expense	225819	8	26	2016	\$ 1,717.62	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	225820	8	26	2016	\$ 571.25	Hobby Lobby	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	225821	8	26	2016	\$ 326.85	Lowe's	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	225822	8	26	2016	\$ 21.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	225823	8	26	2016	\$ 397.86	Office Depot	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	225824	8	26	2016	\$ 4,000.00	State of Alabama ACHE ASPA	General Operating Fund	Memberships
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 305.90	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 77.92	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 145.62	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	225825	8	26	2016	\$ 103.58	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	225826	8	26	2016	\$ 15,541.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225827	8	26	2016	\$ 56,080.82	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable
16	Wallace State Community College	Expense	225828	8	26	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225829	8	26	2016	\$ 17.40	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225830	8	26	2016	\$ 465.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225831	8	26	2016	\$ 890.01	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225832	8	26	2016	\$ 3,994.91	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225833	8	26	2016	\$ 817.88	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225834	8	26	2016	\$ 824.61	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225835	8	26	2016	\$ 1,374.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225836	8	26	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 285,827.53	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 156.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 312.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 312.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225837	8	26	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	225838	8	26	2016	\$ 10,550.00	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225839	8	26	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225840	8	26	2016	\$ 2,225.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225841	8	26	2016	\$ 279,630.11	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	225842	8	26	2016	\$ 174.38	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225843	8	26	2016	\$ 275.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225844	8	26	2016	\$ 662.81	U.S. Department of Education	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225845	8	26	2016	\$ 628.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225846	8	26	2016	\$ 7,299.02	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	225847	8	26	2016	\$ 168,302.25	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	225847	8	26	2016	\$ 223,454.42	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	225792	8	26	2016	\$ 5,392.80	AHIMA	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	225793	8	26	2016	\$ 381.24	Alabama Department of Labor	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	225794	8	26	2016	\$ 836.32	Alabama Living	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225794	8	26	2016	\$ 1,483.98	Alabama Living	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225795	8	26	2016	\$ 64.00	Alabama Web Press	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	225796	8	26	2016	\$ 323.92	American Technical Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 3,750.00	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 5,901.14	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 6,934.47	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 1,680.00	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 10,307.39	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 7,323.17	Allen Brian Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL	8	26	2016	\$ 4,284.97	Allen Connie C	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,066.92	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,009.50	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,762.75	Armstrong Tammy G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,049.50	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 600.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,948.65	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,985.00	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,152.00	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 795.00	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,575.00	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 132.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,824.33	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,219.33	Baker Valetta Flanagan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,452.33	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,109.33	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Barnett Kristi A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.50	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,154.25	Beasley Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,246.83	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,314.00	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,404.46	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 45.00	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,323.17	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 418.00	Borden Matthew C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,482.00	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,575.00	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,824.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,663.75	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,432.63	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 75.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,440.89	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,023.00	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,973.25	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,345.08	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,918.97	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 570.00	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,181.25	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 14,080.66	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 317.75	Bullard Benjamin Andrew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,309.06	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,590.33	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,688.64	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,000.00	Burtram Amy Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 384.25	Bynum Christopher Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 522.00	Calhoun David Nathaniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,187.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,172.67	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,200.00	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 660.00	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,200.00	Chandler June	Payroll	Payroll

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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 290.63	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,038.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 563.18	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,857.42	Cobb Ben C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,857.17	Cobb Jesse C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 739.56	Colston Heather Rose	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,757.39	Conn Donna T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 700.00	Cook Robert Henry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,575.00	Copeland Susan M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,688.64	Courington Leigh Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,918.97	Coy Kathryn S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.58	Crosby Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 12,883.11	Crow Glynice H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,675.33	Crow Kenneth C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,931.58	Crutchfield Patricia G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,916.67	Culpepper Ann H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,934.47	Daniel Ramon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,415.66	Daniel Randy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,250.00	Daugherty Anthony D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,229.42	Davis Charles A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 93.50	Davis Judson E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Davis Krystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,113.67	Davis Robert S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,210.83	Dean Lynda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,500.00	Deberardinis Pamela L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 75.00	Dillashaw Bobbie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,314.00	Donaldson Hannah Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,181.25	Doss Angela P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,964.00	Downs Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,038.83	Drake Shane Franklin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 132.00	Dudchock Pamela M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Dunkle Jennifer E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 240.00	Dunn Donna R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,299.00	Ebert Barbara Alyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,423.50	Edwards Charlotte H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,348.33	Edwards Melinda C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,824.33	Edwards Terry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 396.00	Eisner Stephanie Calvert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 375.00	Elrod Perrie Riggsby	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.58	Fairbanks George	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,360.08	Ferguson Sharon S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 450.00	Fincher Anna Gwen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,630.33	Flanigan Alyce M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,367.89	Flanigan Sabrina Corley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 264.00	Ford Jerry	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 75.00	Fortner Tilisa Ball	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,187.50	Franklin Tony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 310.00	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 237.50	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 271.25	Freeman Theodore Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,801.31	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,957.42	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,836.33	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,923.00	German Lisa J	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,495.25	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,866.67	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 121.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,734.59	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,215.47	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,634.33	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,590.33	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,637.73	Graham Kristi Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,886.58	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,410.75	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,868.42	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,563.54	Grund Vicki Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 330.00	Hackney Casey Eugene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,035.00	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 140.00	Hall Glenn Earl	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,006.33	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,599.91	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,937.33	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,370.33	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,911.75	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 11,279.92	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,824.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,857.17	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 600.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,533.50	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,135.00	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 150.00	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,383.61	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,534.95	Hiatt Meredith Brock	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,066.92	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,117.73	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 12,135.47	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,452.83	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,229.42	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,911.75	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,038.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,886.58	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,765.33	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,323.17	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,152.50	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,482.39	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,973.25	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 750.33	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,699.00	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,330.35	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,755.19	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,078.36	Hunter Porcha R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,159.00	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 38.50	Jeffries Joseph	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,641.84	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 290.63	Johnson Braxton Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,238.78	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 294.50	Johnson Jordan Hailie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,229.42	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,309.75	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,370.33	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 540.00	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,009.50	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,478.25	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,080.50	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,705.08	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 15,649.79	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,399.33	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,899.11	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,782.75	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,722.82	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 780.00	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 390.00	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 830.00	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,282.50	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,370.33	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,583.33	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,498.18	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,706.97	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,295.33	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,701.25	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,601.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 108.00	Littenberg Eberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,214.91	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,202.14	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 348.75	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,989.00	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,080.50	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,345.08	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,833.33	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 209.00	Malchow Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,575.00	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,023.00	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,187.33	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 11,511.61	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,450.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 642.00	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,355.11	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 565.50	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,150.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,484.92	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,577.67	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 634.48	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,280.00	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,325.67	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 11,262.41	McGriff-Waldrop Terri J	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,434.32	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,449.58	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,205.34	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,419.17	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,242.64	Meadows Rosalyn R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,299.00	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ -	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,857.17	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,950.00	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,310.38	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,782.75	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,931.58	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,767.22	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,464.37	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.58	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,200.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,526.58	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,020.00	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,475.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,132.47	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,368.00	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.50	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 13,879.86	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,235.33	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,857.17	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.58	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,345.08	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 357.50	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ -	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,373.50	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,359.60	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,299.00	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 12,270.06	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,721.50	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 655.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,147.50	Pair Sydney Christian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,038.83	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,856.66	Parker Thaddeus Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,038.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,332.67	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,922.33	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 506.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.33	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,148.40	Perkins Mandi T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 900.00	Peterson Matthew Dewayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ -	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.50	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,916.67	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,240.00	Powell Weslie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,729.72	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 12,793.58	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,717.00	Quick Susan R	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,951.33	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 675.00	Ray Blake Alexander	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,632.12	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,154.25	Ray Kassie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,032.00	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 14,704.86	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,484.92	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,898.33	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,773.25	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,882.42	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,285.92	Richey John	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,500.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 450.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,062.64	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,112.92	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,261.83	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,484.92	Robinson Amber Day	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,416.67	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,336.00	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,609.00	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,112.92	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.50	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,450.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 366.13	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,964.00	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,050.00	Ryan Rhonda Elain	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,268.47	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,336.25	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 348.75	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 610.50	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 660.00	Seibert Sandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,433.17	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,229.42	Sexton Timothy B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,656.60	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,124.17	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 450.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 11,497.33	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,395.33	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 362.50	Smallwood Colton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,456.42	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,583.97	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,824.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 11,054.92	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,775.66	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,931.58	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,093.33	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,082.39	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.25	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,583.33	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 898.54	Smith Steven K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,649.84	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 10,763.97	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,717.12	Sowell Wallace E	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,345.08	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,994.50	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 500.00	Speeker Donna K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,931.58	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,226.30	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,080.50	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,023.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,972.83	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 110.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 140.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 630.00	Summerford Robert Eric	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,094.33	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,918.97	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,708.50	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,002.74	Taylor Paul D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,066.92	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 900.00	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 8,902.05	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,303.42	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,080.50	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,675.42	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,873.92	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 565.75	Tittle Gina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,485.42	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 682.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,823.92	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.58	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,964.00	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,616.67	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,764.00	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,931.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 577.50	Walker Laura	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,885.00	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,019.00	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,304.50	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,154.50	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,086.64	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,419.17	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,167.57	White Clint R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,038.83	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,154.50	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,547.00	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,123.33	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 1,889.83	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 7,224.37	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,047.25	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 9,384.42	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 286.00	Willingham Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,756.25	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,370.33	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,194.67	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,000.00	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,282.08	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 5,002.42	Woods Brandon Joseph	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 396.00	Woods Michael Bryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,485.42	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 45.00	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 594.00	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 4,535.78	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,131.25	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 2,559.33	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 3,229.42	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 407.88	Zapka Janet	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		8	26	2016 \$ 6,756.17	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	Expense	228071		8	31	2016 \$ 1,519.94	Daugherty, Anthony D.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	228072		8	31	2016 \$ 568.53	Davens Ceramic Center	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228073		8	31	2016 \$ 6,443.94	Dell	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228073		8	31	2016 \$ 1,272.03	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228074		8	31	2016 \$ 12,200.00	Ellucian Company L.P.	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	228075		8	31	2016 \$ 1,363.00	Elsevier, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	228075		8	31	2016 \$ 3,055.00	Elsevier, Inc.	Auxiliary-Testing	Purchases for Re-Sale
16	Wallace State Community College	Expense	228076		8	31	2016 \$ 57,959.88	EMC Paradigm Publishing LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228077		8	31	2016 \$ 856.51	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228078		8	31	2016 \$ 1,284.00	GCA Services Group	Auxiliary-Dorm	Maintenance & Repairs
16	Wallace State Community College	Expense	228079		8	31	2016 \$ 900.00	Gear for Sports	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228080		8	31	2016 \$ 147.84	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228081		8	31	2016 \$ 286.58	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228082		8	31	2016 \$ 148.20	Grandma's Laundry	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228083		8	31	2016 \$ 325.20	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228084		8	31	2016 \$ 601.95	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228085		8	31	2016 \$ 1,921.10	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228086		8	31	2016 \$ 1,685.00	Hendrix, William J.	Carcam Federal 16-17	In State-Mileage
16	Wallace State Community College	Expense	228087		8	31	2016 \$ 429.32	K-Log Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228088		8	31	2016 \$ 562.57	Kenworth of Birmingham, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228089		8	31	2016 \$ 6,277.07	Kilgore International, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228090		8	31	2016 \$ 203.90	McGriff Tire Company, Inc.	Forestry 2014-2015	Maintenance & Repairs
16	Wallace State Community College	Expense	228090		8	31	2016 \$ 220.62	McGriff Tire Company, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228091		8	31	2016 \$ 145.09	Meeks, John D.	WSSC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	228092		8	31	2016 \$ 242.55	Meyer Distributing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228092		8	31	2016 \$ 343.90	Meyer Distributing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228093		8	31	2016 \$ 3,075.00	Mindvolt	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228094		8	31	2016 \$ 9,630.61	Morton Publishing Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228095		8	31	2016 \$ 290.00	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228095		8	31	2016 \$ 1,156.29	MSC Industrial Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228096		8	31	2016 \$ 252.96	Nasco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228097		8	31	2016 \$ 1,100.04	National Document Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228098		8	31	2016 \$ 395.00	National Healthcareer Association	BOOST Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228099		8	31	2016 \$ 170.00	National League for Nursing	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228100		8	31	2016 \$ 15,183.50	National Office Furniture, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228101		8	31	2016 \$ 12,516.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	228102		8	31	2016 \$ 650.00	NCMPR	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 319.98	Office Depot	ARC 2015-2016	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 92.75	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 55.72	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 875.84	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 349.93	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 82.98	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103		8	31	2016 \$ 102.11	Office Depot	AE Federal 15-16	Materials and Supplies

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16	Wallace State Community College	Expense	228103	8	31	2016	\$ 799.95	Office Depot	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228103	8	31	2016	\$ 387.99	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228103	8	31	2016	\$ 546.29	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103	8	31	2016	\$ 295.37	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228103	8	31	2016	\$ 210.93	Office Depot	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228104	8	31	2016	\$ 25.29	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228104	8	31	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228104	8	31	2016	\$ 28.24	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228104	8	31	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228105	8	31	2016	\$ 600.00	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228105	8	31	2016	\$ 1,195.50	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228106	8	31	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228107	8	31	2016	\$ 740.60	RJ Young Company	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	228108	8	31	2016	\$ 18,760.00	Select Medical Systems, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	228109	8	31	2016	\$ 1,062.00	Sharp Communication, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228110	8	31	2016	\$ 21.61	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228111	8	31	2016	\$ 27,580.52	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	228111	8	31	2016	\$ 9,174.22	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	228111	8	31	2016	\$ 2,678.98	Snap-On Industrial	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	228112	8	31	2016	\$ 2,664.00	Spectrum Reach	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228113	8	31	2016	\$ 24.19	Sportsmith	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228114	8	31	2016	\$ 773.94	St. John & Associates, Inc.	North Campus Sewer Rehab	Engineering & Architectl Svcs
16	Wallace State Community College	Expense	228115	8	31	2016	\$ 500.00	State of Alabama Building Commissio	Welding Training Facility	Other Professional Fees
16	Wallace State Community College	Expense	228116	8	31	2016	\$ 1,185.84	Systematix, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228117	8	31	2016	\$ 96.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228118	8	31	2016	\$ 144.92	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228119	8	31	2016	\$ 225.58	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	228120	8	31	2016	\$ 115.92	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	228120	8	31	2016	\$ 170.59	Warehouse Discount Groceries	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	228120	8	31	2016	\$ 49.27	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228121	8	31	2016	\$ 470.92	WKUL	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228122	8	31	2016	\$ 1,437.67	Wright Express	Auxiliary-Testing	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	228122	8	31	2016	\$ 1,115.85	Wright Express	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	228051	8	31	2016	\$ 350.00	Alabama Banner Users Group	General Operating Fund	In State-Registration
16	Wallace State Community College	Expense	228052	8	31	2016	\$ 1,400.00	Alabama Banner Users Group	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228053	8	31	2016	\$ 350.00	Alabama Banner Users Group	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228054	8	31	2016	\$ 350.00	Alabama Banner Users Group	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228055	8	31	2016	\$ 3,985.00	Alertus Technologies LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228056	8	31	2016	\$ 90.48	Amazon	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	228056	8	31	2016	\$ 86.40	Amazon	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	228056	8	31	2016	\$ 40.11	Amazon	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228057	8	31	2016	\$ 1,042.17	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	228057	8	31	2016	\$ 1,782.59	Benco Dental Co.	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	228058	8	31	2016	\$ 250.00	Best Buy Stores, LP	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	228059	8	31	2016	\$ 903.00	BSN Sports	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	228059	8	31	2016	\$ 505.54	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228060	8	31	2016	\$ 255.00	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	228061	8	31	2016	\$ 35,000.00	BWI Memphis	General Operating Fund	Furniture & Equip Exceeding \$25,000
16	Wallace State Community College	Expense	228061	8	31	2016	\$ 11,374.83	BWI Memphis	Forestry Comm State 08-09	Materials and Supplies
16	Wallace State Community College	Expense	228061	8	31	2016	\$ 4,986.43	BWI Memphis	Forestry 2014-2015	Materials and Supplies
16	Wallace State Community College	Expense	228061	8	31	2016	\$ 5,645.40	BWI Memphis	Forestry 2014-2015	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	228062	8	31	2016	\$ 2,400.00	Capital Trailways	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228063	8	31	2016	\$ 484.75	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228063	8	31	2016	\$ 301.40	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale

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16	Wallace State Community College	Expense	228063	8	31	2016	\$ 138.50	CDW Government Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228064	8	31	2016	\$ 3,386.60	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228065	8	31	2016	\$ 908.25	Channel Publishing, Ltd.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228066	8	31	2016	\$ 5,455.60	Channing Bete Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228067	8	31	2016	\$ 506.45	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	228068	8	31	2016	\$ 1,130.00	Creative Design & Screenprinting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228069	8	31	2016	\$ 760.00	Cullman Sign & Banner	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228070	8	31	2016	\$ 101.40	Data Recognition Corporation	AE State 15-16	Professional Dev-State
16	Wallace State Community College	Expense	228421	9	2	2016	\$ 7,428.00	360 Stay Safe, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228422	9	2	2016	\$ 907.20	9 to 5 Seating	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228423	9	2	2016	\$ 10,000.00	Achieving the Dream, Inc.	General Operating Fund	Memberships
16	Wallace State Community College	Expense	228424	9	2	2016	\$ 12,814.00	Alabama Super Computer	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228425	9	2	2016	\$ 800.00	Alabama Veterans Affairs	VA Admin	In State-Mileage
16	Wallace State Community College	Expense	228426	9	2	2016	\$ 123.49	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	228427	9	2	2016	\$ 210.00	American Alliance of Museums	General Operating Fund	Memberships
16	Wallace State Community College	Expense	228428	9	2	2016	\$ 516.00	Apple Inc.	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228428	9	2	2016	\$ 3,147.00	Apple Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228429	9	2	2016	\$ 22,310.00	Armosa Studios, LLC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228430	9	2	2016	\$ 372.76	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	228431	9	2	2016	\$ 26.11	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	228431	9	2	2016	\$ 1.31	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	228432	9	2	2016	\$ 170.00	Blount County Oneonta Agribusiness	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228433	9	2	2016	\$ 1,344.25	CDW Government Inc	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	228433	9	2	2016	\$ 189.35	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228434	9	2	2016	\$ 1,255.62	Cherryman Industries Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228435	9	2	2016	\$ 2,700.00	Clayton's Drywall, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	228436	9	2	2016	\$ 15.00	Cullman Area Chamber of Commerce	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228437	9	2	2016	\$ 400.00	Cullman County Fair Asso	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228438	9	2	2016	\$ 94.99	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228438	9	2	2016	\$ 1,993.55	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228439	9	2	2016	\$ 4,300.00	Fox 6 WBRC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228440	9	2	2016	\$ 14,750.98	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	228441	9	2	2016	\$ 761.73	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	228442	9	2	2016	\$ 240.12	Krueger International Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228443	9	2	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228444	9	2	2016	\$ 250.00	Laser Cutting Services, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228445	9	2	2016	\$ 913.00	Lathan Associates Architects, P.C.	PDL Roof	Engineering & Architectl Srvc
16	Wallace State Community College	Expense	228446	9	2	2016	\$ 270.00	Ludwig, Deonne J.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228447	9	2	2016	\$ 2,037.19	McMaster-Carr	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	228447	9	2	2016	\$ 42.75	McMaster-Carr	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	228448	9	2	2016	\$ 17,789.00	Mercer	General Operating Fund	Insurance
16	Wallace State Community College	Expense	228449	9	2	2016	\$ 7.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	228450	9	2	2016	\$ 1,312.50	Office Depot	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228450	9	2	2016	\$ 85.86	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228450	9	2	2016	\$ 179.58	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228450	9	2	2016	\$ 1,679.96	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228451	9	2	2016	\$ 10.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228451	9	2	2016	\$ 17.36	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228451	9	2	2016	\$ 4.50	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228451	9	2	2016	\$ 17.96	Petty Cash	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228452	9	2	2016	\$ 624.00	Reimers Furniture Mfg. Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228453	9	2	2016	\$ 3,000.00	Rich Gross Solutions, Inc.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228454	9	2	2016	\$ 95.00	Sharp Communication, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228455	9	2	2016	\$ 765.00	Silvers, Mark	General Operating Fund	Other Professional Fees

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16	Wallace State Community College	Expense	228456	9	2	2016	\$ 93.00	The Chronicle of Higher Education	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	228457	9	2	2016	\$ 129.96	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228458	9	2	2016	\$ 1,398.00	Tradeshow Direct	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228459	9	2	2016	\$ 3,324.64	Virco Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228460	9	2	2016	\$ 4,465.00	WAAY Channel 31	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228461	9	2	2016	\$ 9,050.00	WAFF TV	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228462	9	2	2016	\$ 4,500.00	WHNT TV Channel 19	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228463	9	2	2016	\$ 4,510.00	WIAT	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228464	9	6	2016	\$ 250.00	Southern Sustainable Agriculture Wo	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228465	9	6	2016	\$ 192.00	Alabama Web Press	Tal Srch Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228466	9	6	2016	\$ 946.80	Alert Services Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228467	9	6	2016	\$ 200.00	Capital Trailways	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228468	9	6	2016	\$ 2,652.11	Continental Service Group Inc	General Operating Fund	Debt Collection Expense
16	Wallace State Community College	Expense	228469	9	6	2016	\$ 1,509.94	Daugherty, Anthony D.	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	228470	9	6	2016	\$ 1,375.12	Dell	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228471	9	6	2016	\$ 637.45	Domino's Pizza	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228472	9	6	2016	\$ 311.71	Fisher Scientific	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228473	9	6	2016	\$ 420.00	Gumbo Medical, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228474	9	6	2016	\$ 490.00	Heart Of Dixie	August ADN 2016	Club Account Expense
16	Wallace State Community College	Expense	228475	9	6	2016	\$ 20.00	Higgins, Morgan E.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228476	9	6	2016	\$ 240.00	Holladay, Jonathan M.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228477	9	6	2016	\$ 20.00	Lowery, Alice A.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228478	9	6	2016	\$ 1,455.88	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228478	9	6	2016	\$ 135.15	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228479	9	6	2016	\$ 632.70	Otelco	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228480	9	6	2016	\$ 780.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	228480	9	6	2016	\$ 520.00	Peehip	General Operating Fund	Health Insurance-Institution Share
16	Wallace State Community College	Expense	228481	9	6	2016	\$ 30.92	Pocket Nurse Enterprises, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228482	9	6	2016	\$ 1,585.00	Quality Planners, Inc.	Tal Srch Federal 14-15	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228483	9	6	2016	\$ 110.00	Russell, Sharon H.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228484	9	6	2016	\$ 270.00	Uab Sonography Dept	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228485	9	6	2016	\$ 65.47	Uniform Place Of Cullman	S.W.E.L.L. Safety & Wellness Edu	Club Account Expense
16	Wallace State Community College	Expense	228486	9	6	2016	\$ 115.92	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	228486	9	6	2016	\$ 49.27	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228487	9	6	2016	\$ 1,627.50	Williams Barbecue	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	228488	9	6	2016	\$ 60.00	Wright, Ahziela B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228489	9	6	2016	\$ 127.51	Xerox Corporation	Tal Srch Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	228489	9	6	2016	\$ 127.52	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228712	9	8	2016	\$ 275.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228624	9	8	2016	\$ 500.00	Baton Rouge Community College Found	Encouraging Staff	Club Account Expense
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 1,951.68	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 5,949.59	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 817.80	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 35.00	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 1,301.12	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 1,686.08	Airgas USA, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 1,156.71	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228625	9	8	2016	\$ 190.00	Airgas USA, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228626	9	8	2016	\$ 50.00	Al Dept Of Agriculture	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228627	9	8	2016	\$ 24.25	Alabama Department of Revenue	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228628	9	8	2016	\$ 24.25	Alabama Department of Revenue	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228629	9	8	2016	\$ 11,900.00	Alabama Surplus Warehouse	Unexpended Plant	Transportatn Equip \$25,000 or Less
16	Wallace State Community College	Expense	228630	9	8	2016	\$ 122.00	ALAPCAE	Dollar General Adult Literacy Grant	In State-Mileage
16	Wallace State Community College	Expense	228631	9	8	2016	\$ 221.65	Allied Electronics	General Operating Fund	Materials and Supplies

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16	Wallace State Community College	Expense	228631	9	8	2016	\$ 136.56	Allied Electronics	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228632	9	8	2016	\$ 2,513.09	AME Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228633	9	8	2016	\$ 1,264.00	Apel Machine & Supply Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228634	9	8	2016	\$ 117.55	AutoZone, Inc.	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228635	9	8	2016	\$ 350.00	Burdette, Ronald G.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228635	9	8	2016	\$ 350.00	Burdette, Ronald G.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228636	9	8	2016	\$ 220.38	Carolina Sewn Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228637	9	8	2016	\$ 67,228.10	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228638	9	8	2016	\$ 994.29	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228639	9	8	2016	\$ 1,777.50	Channel Publishing, Ltd.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228639	9	8	2016	\$ 869.25	Channel Publishing, Ltd.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228640	9	8	2016	\$ 2,316.19	Charter Communications Holding Comp	Auxiliary-Dorm	Postage
16	Wallace State Community College	Expense	228640	9	8	2016	\$ 99.98	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	228641	9	8	2016	\$ 373.14	City of Cullman	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	228642	9	8	2016	\$ 1,165.56	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228642	9	8	2016	\$ 926.22	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228643	9	8	2016	\$ 2,193.60	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228643	9	8	2016	\$ 137.00	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228643	9	8	2016	\$ 240.65	Cook's Pest Control	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228644	9	8	2016	\$ 590.00	Cullman Hydraulics LLC	Forestry 2014-2015	Maintenance & Repairs
16	Wallace State Community College	Expense	228644	9	8	2016	\$ 275.00	Cullman Hydraulics LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228645	9	8	2016	\$ 1,500.00	Cullman Overhead Door	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228646	9	8	2016	\$ 784.00	Cullman Sign & Banner	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228647	9	8	2016	\$ 1,535.73	Data Recognition Corporation	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228648	9	8	2016	\$ 1,522.00	Discount Printing Co., Inc.	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228649	9	8	2016	\$ 1,268.16	Dixie Tractor Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228650	9	8	2016	\$ 6,206.16	Earl's Body Shop	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228651	9	8	2016	\$ 2,912.61	Elsevier, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228652	9	8	2016	\$ 16.72	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228653	9	8	2016	\$ 72.82	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228653	9	8	2016	\$ 121.88	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228653	9	8	2016	\$ 452.73	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228654	9	8	2016	\$ 43.93	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228655	9	8	2016	\$ 1,192.41	Ferrari Importing Co	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228656	9	8	2016	\$ 718.25	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228656	9	8	2016	\$ 181.25	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228657	9	8	2016	\$ 322.29	Flowers Baking Company of Birmingha	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228658	9	8	2016	\$ 457.93	Forerunner	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228659	9	8	2016	\$ 21,962.56	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228659	9	8	2016	\$ 14,641.70	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	228659	9	8	2016	\$ 22,184.40	GCA Services Group	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228659	9	8	2016	\$ 14,789.60	GCA Services Group	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	228660	9	8	2016	\$ 147.84	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228661	9	8	2016	\$ 210.90	Grainger	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228661	9	8	2016	\$ 446.70	Grainger	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	228662	9	8	2016	\$ 1,208.70	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228663	9	8	2016	\$ 898.00	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228664	9	8	2016	\$ 192.00	Harrison Outdoors LLC DBA Greencraf	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228665	9	8	2016	\$ 9,124.74	Hayden-McNeil Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228666	9	8	2016	\$ 106.92	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228666	9	8	2016	\$ 254.40	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228666	9	8	2016	\$ 1,934.60	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228666	9	8	2016	\$ 515.41	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228666	9	8	2016	\$ 256.02	HD Supply Facilities Maintenance, L	Auxiliary-Dorm	Materials and Supplies

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16	Wallace State Community College	Expense	228666	9	8	2016	\$ 70.80	HD Supply Facilities Maintenance, L	Auxiliary-Vending	Materials and Supplies
16	Wallace State Community College	Expense	228667	9	8	2016	\$ 280.51	Hope Janitorial & Foodservice Suppl	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228667	9	8	2016	\$ 465.24	Hope Janitorial & Foodservice Suppl	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228668	9	8	2016	\$ 149.50	Island Oasis of Alabama	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228669	9	8	2016	\$ 242.59	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	228669	9	8	2016	\$ 26.99	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	228670	9	8	2016	\$ 54,387.18	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228670	9	8	2016	\$ 1,368.17	J.A. Majors	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228671	9	8	2016	\$ 915.80	Johnson Crossing Water Sy	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	228671	9	8	2016	\$ 698.20	Johnson Crossing Water Sy	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	228672	9	8	2016	\$ 600.00	Jones Fence Enterprises, Inc.	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	228673	9	8	2016	\$ 369.81	Lewis Color, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228674	9	8	2016	\$ 100,347.71	Lippincott, Williams & Wilkins	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 709.65	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 360.98	Lowe's	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 3,569.19	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 58.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 149.07	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 62.61	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 55.52	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 356.66	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228675	9	8	2016	\$ 601.51	Lowe's	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	228676	9	8	2016	\$ 14,109.00	MBS Service Company, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228677	9	8	2016	\$ 77.20	McCoy	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228678	9	8	2016	\$ 128.02	McDonald Dash Locksmith Supply, Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228679	9	8	2016	\$ 186.31	McGraw Hill Publishing Co.	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228679	9	8	2016	\$ 186,447.47	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228679	9	8	2016	\$ 9.78	McGraw Hill Publishing Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228680	9	8	2016	\$ 1,060.75	Mercer Tool Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228681	9	8	2016	\$ 240.00	Miller, Demetrius	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228682	9	8	2016	\$ 23,195.45	MPS	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228683	9	8	2016	\$ 88.40	MSC Industrial Supply Co	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228684	9	8	2016	\$ 438.40	Nasco	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228685	9	8	2016	\$ 2,087.25	Nexair LLC	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	228686	9	8	2016	\$ 1,094.37	Nike Branded Custom Sport	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228687	9	8	2016	\$ 93.98	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228687	9	8	2016	\$ 144.87	O'Reilly Auto Parts	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 23.76	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 892.70	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 714.72	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 903.01	Office Depot	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 6.77	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 269.99	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 88.86	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228688	9	8	2016	\$ 193.19	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228689	9	8	2016	\$ 1,635.00	Ortiz Concrete	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	228690	9	8	2016	\$ 82,991.00	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228690	9	8	2016	\$ 187,859.85	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228690	9	8	2016	\$ 177,504.54	Pearson Education	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228691	9	8	2016	\$ 1,876.80	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228691	9	8	2016	\$ 441.60	Pepsi Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228692	9	8	2016	\$ 1,660.00	Perkin Elmer LAS	Auxiliary-Testing	Other Approved Expenses
16	Wallace State Community College	Expense	228693	9	8	2016	\$ 949.00	Ping, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228694	9	8	2016	\$ 449.58	Pitney Bowes Inc	General Operating Fund	Postage

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16	Wallace State Community College	Expense	228695	9	8	2016	\$ 2,810.00	Platinum Educational Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228696	9	8	2016	\$ 563.76	Poppin Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228697	9	8	2016	\$ 8,087.09	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228697	9	8	2016	\$ 795.82	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228697	9	8	2016	\$ 447.65	Prevost	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228698	9	8	2016	\$ 158.18	Quality Inn	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228699	9	8	2016	\$ 1,751.50	Quality Staffing Solutions, Inc.	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	228700	9	8	2016	\$ 59.35	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228700	9	8	2016	\$ 954.28	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228700	9	8	2016	\$ 73,199.10	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228701	9	8	2016	\$ 819.53	Scrip Companies	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228702	9	8	2016	\$ 60.00	Seal, Jaishala S.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228703	9	8	2016	\$ 259.21	Service Wholesale Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228704	9	8	2016	\$ 110.00	Simmons, Laina	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228705	9	8	2016	\$ 920.31	Sirchie Fingerprint Labor	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228706	9	8	2016	\$ 7.47	Smith, Tomesa E.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228707	9	8	2016	\$ 1,763.49	Stacey Williams Company	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228708	9	8	2016	\$ 2,910.62	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228708	9	8	2016	\$ 1,667.29	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228709	9	8	2016	\$ 21,884.00	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228710	9	8	2016	\$ 188.39	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	228711	9	8	2016	\$ 458.08	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228713	9	9	2016	\$ 500.00	SACSCOC	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228714	9	13	2016	\$ 1,427.47	Briehn, Connie S.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228715	9	13	2016	\$ 62.21	Buckelew, Kathy L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228719	9	13	2016	\$ 2,822.05	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228719	9	13	2016	\$ 1,005.60	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228719	9	13	2016	\$ 872.15	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228719	9	13	2016	\$ 1,953.70	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	228720	9	13	2016	\$ 910.11	Hanceville Waterworks	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	228720	9	13	2016	\$ 706.74	Hanceville Waterworks	Auxiliary-Dorm	Water & Sewer
16	Wallace State Community College	Expense	228721	9	13	2016	\$ 1,100.00	I-CAR	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	228722	9	13	2016	\$ 630.00	Inline Electric Supply	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228723	9	13	2016	\$ 142.00	Jeppesen	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228724	9	13	2016	\$ 1,120.27	Lowe's	Carcam Federal 16-17	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228724	9	13	2016	\$ 20.00	Lowe's	Carcam Federal 16-17	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228724	9	13	2016	\$ 1,485.97	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228724	9	13	2016	\$ 1,264.32	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228724	9	13	2016	\$ 1,058.40	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228725	9	13	2016	\$ 122.58	Majerik, Laura D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228726	9	13	2016	\$ 547.50	New Readers Press	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	228727	9	13	2016	\$ 254.15	O'Reilly Auto Parts	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228727	9	13	2016	\$ 357.99	O'Reilly Auto Parts	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	228728	9	13	2016	\$ 683.20	Office Depot	General Operating Fund	Internal Purchases
16	Wallace State Community College	Expense	228729	9	13	2016	\$ 53.53	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228730	9	13	2016	\$ 1,257.20	Park Seed Wholesale	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228731	9	13	2016	\$ 1,641.29	Pearson Education	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228732	9	13	2016	\$ 14.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228732	9	13	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228732	9	13	2016	\$ 20.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228732	9	13	2016	\$ 15.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228732	9	13	2016	\$ 17.00	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228733	9	13	2016	\$ 2,250.00	Platinum Educational Group	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228734	9	13	2016	\$ 37.25	Republic Services, Inc.	General Operating Fund	Maintenance & Repairs

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16	Wallace State Community College	Expense	228736	9	13	2016	\$ 20.00	Shannon, Chad L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228737	9	13	2016	\$ 64.58	Sivley, Stacey M.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228738	9	13	2016	\$ 1,775.50	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228738	9	13	2016	\$ 5,960.00	Son's Aviation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228739	9	13	2016	\$ 44.52	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228739	9	13	2016	\$ 436.34	Sysco Food Services of Central Alab	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228739	9	13	2016	\$ 560.48	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228739	9	13	2016	\$ 1,349.22	Sysco Food Services of Central Alab	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228740	9	13	2016	\$ 50.76	Thompson, James A.	ARC 2015-2016	In State-Mileage
16	Wallace State Community College	Expense	228858	9	14	2016	\$ 8.00	Dudley, Gene P.	General Operating Fund	In State-Other Travel Exp
16	Wallace State Community College	Expense	228861	9	14	2016	\$ 300.00	Putman, Randy D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228862	9	16	2016	\$ 613.44	Arnold, Melissa P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228863	9	16	2016	\$ 400.03	Blackmon, Jamie L.	ARC 2015-2016	In State-Mileage
16	Wallace State Community College	Expense	228864	9	16	2016	\$ 1,998.00	Clear Channel WQEN FM	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228865	9	16	2016	\$ 451.85	Carolina Biological Supply Company	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228866	9	16	2016	\$ 176.39	CDW Government Inc	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	228866	9	16	2016	\$ 46.18	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228866	9	16	2016	\$ 283.49	CDW Government Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228868	9	16	2016	\$ 4,840.00	Commpro, Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228869	9	16	2016	\$ 7,570.99	Cullman-Jefferson Counties Gas Dist	General Operating Fund	Gas & Heating Fuel
16	Wallace State Community College	Expense	228870	9	16	2016	\$ 2,490.00	Digital Pix & Composites LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228871	9	16	2016	\$ 193.75	Doss, Angela P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228872	9	16	2016	\$ 27,500.00	Education Advisory Board	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228873	9	16	2016	\$ 1,812.00	Erwin & Associates	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228874	9	16	2016	\$ 21,588.50	Gadsden State Community College	General Operating Fund	Bond Surety Fee Expense
16	Wallace State Community College	Expense	228875	9	16	2016	\$ 249.90	Hendrix, William J.	Carcam Federal 16-17	In State-Mileage
16	Wallace State Community College	Expense	228876	9	16	2016	\$ 32.08	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 130.85	Konica Minolta	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 202.41	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 11.55	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 342.10	Konica Minolta	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 178.66	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 193.40	Konica Minolta	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228877	9	16	2016	\$ 4,546.50	Konica Minolta	Auxiliary-Bookstore	Rent - Equipment
16	Wallace State Community College	Expense	228878	9	16	2016	\$ 199.90	Lippincott, Williams & Wilkins	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228879	9	16	2016	\$ 243.41	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	228880	9	16	2016	\$ 1,595.00	Medical Wholesale Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228881	9	16	2016	\$ 5,300.00	MeltWater News USA Inc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228882	9	16	2016	\$ 93.20	Miller Soda Shoppe LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228883	9	16	2016	\$ 747.00	Musician's Friend	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228884	9	16	2016	\$ 91.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	228885	9	16	2016	\$ 9.00	O F Richter & Sons Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228886	9	16	2016	\$ 300.00	Putman, Randy D.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228887	9	16	2016	\$ 61.69	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228888	9	16	2016	\$ 289.96	Sweet Pepper's Deli	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228889	9	16	2016	\$ 144.00	The Community Shopper's Guide	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228890	9	16	2016	\$ 134.82	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228891	9	16	2016	\$ 1,892.38	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228892	9	16	2016	\$ 300.00	The Southern Democrat, Inc.	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228893	9	16	2016	\$ 14.74	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 2,185.00	American Welding Society	Voc Ed Curriculum Federal 15-16	Professional Dev-State
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 178.33	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 29.99	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 1,680.00	Community Colleges for Internation	General Operating Fund	Out-of-State-Mileage

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16	Wallace State Community College	Expense	228894	9	16	2016	\$ 250.00	Wells Fargo Business Payment Proces	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 19.00	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 304.33	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 255.95	Wells Fargo Business Payment Proces	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 195.00	Wells Fargo Business Payment Proces	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 628.28	Wells Fargo Business Payment Proces	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 280.00	Wells Fargo Business Payment Proces	General Operating Fund	Memberships
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 701.80	Wells Fargo Business Payment Proces	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 285.26	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228894	9	16	2016	\$ 116.85	Wells Fargo Business Payment Proces	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228895	9	20	2016	\$ 100.00	ALACRAO	General Operating Fund	Memberships
16	Wallace State Community College	Expense	228896	9	20	2016	\$ 98.44	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	228897	9	20	2016	\$ 354.50	Blocher Company Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228897	9	20	2016	\$ 1,156.00	Blocher Company Inc	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228898	9	20	2016	\$ 350.00	Burdette, Ronald G.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	228898	9	20	2016	\$ 350.00	Burdette, Ronald G.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228899	9	20	2016	\$ 2,800.00	Capital Trailways	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	228900	9	20	2016	\$ 12,150.12	Cengage Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228901	9	20	2016	\$ 1,281.94	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228902	9	20	2016	\$ 575.00	Credentials Inc	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	228903	9	20	2016	\$ 415.00	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	228903	9	20	2016	\$ 177,309.77	Cullman Electric Cooperative	General Operating Fund	Electricity
16	Wallace State Community College	Expense	228903	9	20	2016	\$ 1,503.46	Cullman Electric Cooperative	General Operating Fund	Water & Sewer
16	Wallace State Community College	Expense	228903	9	20	2016	\$ 1,705.77	Cullman Electric Cooperative	Auxiliary-Bookstore	Electricity
16	Wallace State Community College	Expense	228904	9	20	2016	\$ 551.00	Cullman Overhead Door	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228905	9	20	2016	\$ 1,507.00	Cullman Sign & Banner	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	228906	9	20	2016	\$ 70.95	Express Oil Change LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228907	9	20	2016	\$ 342.43	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228908	9	20	2016	\$ 119.86	Federal Industries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228909	9	20	2016	\$ 1,043.19	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228909	9	20	2016	\$ 286.88	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228909	9	20	2016	\$ 309.58	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228909	9	20	2016	\$ 37.56	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228910	9	20	2016	\$ 368.00	Final Touch	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228911	9	20	2016	\$ 257.56	Flowers Baking Company of Birmingham	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228912	9	20	2016	\$ 705.00	Franklin, Tony	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228913	9	20	2016	\$ 360.00	Good Life Magazine	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228914	9	20	2016	\$ 1,630.95	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228915	9	20	2016	\$ 650.00	Hanceville Nursing & Rehab Center	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228916	9	20	2016	\$ 3,453.68	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	228916	9	20	2016	\$ 3,228.32	Hand Arendall LLC	General Operating Fund	Legal Services
16	Wallace State Community College	Expense	228917	9	20	2016	\$ 686.40	Harbison, Jennifer B.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228918	9	20	2016	\$ 1,257.71	Idexx	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	228919	9	20	2016	\$ 458.00	In10sity Interactive LLC	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	228920	9	20	2016	\$ 215.25	Island Oasis of Alabama	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228921	9	20	2016	\$ 61.55	J.A. Majors	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228922	9	20	2016	\$ 75.00	JCR Recycling, LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228923	9	20	2016	\$ 24,710.03	Jones & Bartlett Learning, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228924	9	20	2016	\$ 81.52	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228925	9	20	2016	\$ 77.04	Lowe's	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	228925	9	20	2016	\$ 948.59	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228925	9	20	2016	\$ 2,548.36	Lowe's	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228925	9	20	2016	\$ 448.12	Lowe's	Unexpended Plant	Materials and Supplies

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16	Wallace State Community College	Expense	228926	9	20	2016	\$ 65.24	Lulu Press, Inc.	General Operating Fund	Books
16	Wallace State Community College	Expense	228928	9	20	2016	\$ 1,699.99	National Document Solutions	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228929	9	20	2016	\$ 208.60	O'Leary, Christine	General Operating Fund	Judgements & Settlements
16	Wallace State Community College	Expense	228930	9	20	2016	\$ 115.78	Piggly Wiggly #296	Auxiliary-Vending	Other Approved Expenses
16	Wallace State Community College	Expense	228930	9	20	2016	\$ 190.42	Piggly Wiggly #296	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228931	9	20	2016	\$ 2,336.16	Pitney Bowes Inc	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228932	9	20	2016	\$ 11,893.87	Pivot Point International, Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228933	9	20	2016	\$ 833.40	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228934	9	20	2016	\$ 2,400.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228934	9	20	2016	\$ 300.00	Quality Outdoor Advertising, LLC	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228934	9	20	2016	\$ 600.00	Quality Outdoor Advertising, LLC	AE State 15-16	Advertising & Promotions
16	Wallace State Community College	Expense	228934	9	20	2016	\$ 550.00	Quality Outdoor Advertising, LLC	BOOST Federal 13-14	Advertising & Promotions
16	Wallace State Community College	Expense	228935	9	20	2016	\$ 630.00	Reimers Furniture Mfg. Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	228936	9	20	2016	\$ 440.00	Rice, Amanda T.	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	228937	9	20	2016	\$ 1,000.00	Community Action Partnership of Nor	CAPNA - Federal 15-16	Scholarships
16	Wallace State Community College	Expense	228938	9	20	2016	\$ 2,270.00	Sapp, Lucy	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228939	9	20	2016	\$ 134.20	Sherwin Williams	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228940	9	20	2016	\$ 300.00	Southern Association for Insitituti	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	228941	9	20	2016	\$ 642.32	Sysco Food Services of Central Alab	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228942	9	20	2016	\$ 1,287.49	Terracon Consultants, Inc.	Rebecca Branch Roof	Other Professional Fees
16	Wallace State Community College	Expense	228942	9	20	2016	\$ 565.01	Terracon Consultants, Inc.	Fac Ren Coliseum Windows	Other Professional Fees
16	Wallace State Community College	Expense	228943	9	20	2016	\$ 1,938.00	TestOut Corporation	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228944	9	20	2016	\$ 500.00	The HomeTown Bank of Alabama	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228945	9	20	2016	\$ 2,000.00	Tillman, Allen & Sizemore	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228946	9	20	2016	\$ 10,348.00	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228946	9	20	2016	\$ 79.78	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228946	9	20	2016	\$ 237.30	Trane	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228947	9	20	2016	\$ 42.40	Tuscaloosa Library Bindery LLC	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228948	9	20	2016	\$ 8,016.12	Uniform Place Of Cullman	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228949	9	20	2016	\$ 37.00	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	228950	9	20	2016	\$ 2,084.00	USA Funds	General Operating Fund	Budget Hearing-Supplies
16	Wallace State Community College	Expense	228951	9	20	2016	\$ 713.40	Verified Credentials Inc	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	228952	9	20	2016	\$ 6,012.45	Vista Higher Learning	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228953	9	20	2016	\$ 20.00	Walker's Discount Building Supply	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228954	9	20	2016	\$ 506.78	Warehouse Discount Groceries	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	228954	9	20	2016	\$ 15.96	Warehouse Discount Groceries	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	228954	9	20	2016	\$ 216.96	Warehouse Discount Groceries	Auxiliary-Dorm	Materials and Supplies
16	Wallace State Community College	Expense	228955	9	20	2016	\$ 13,172.56	Weathertech Distributing	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228956	9	20	2016	\$ 1,225.00	WESCO Distribution, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	228957	9	20	2016	\$ 1,530.00	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228957	9	20	2016	\$ 532.39	Wilkerson, Suzanne G.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228957	9	20	2016	\$ 1,222.40	Pleasants-Pegues, Ticey C.	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	228958	9	20	2016	\$ 1,953.94	Wing Aero Products	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	228959	9	20	2016	\$ 376.44	Wolters Kluwer	General Operating Fund	Subscriptions
16	Wallace State Community College	Expense	228960	9	20	2016	\$ 9,290.00	WVTM Channel 13	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 307.75	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 19.52	Xerox Corporation	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 196.71	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 146.04	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 273.46	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 117.60	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 289.89	Xerox Corporation	Stud Supp Serv Federal 15-16	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 128.70	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 67.46	Xerox Corporation	General Operating Fund	Rent - Equipment

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16	Wallace State Community College	Expense	228961	9	20	2016	\$ 203.17	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 24.85	Xerox Corporation	General Operating Fund	Printing, Reproduction & Binding
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 140.95	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 239.39	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 272.49	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 187.99	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 46.95	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 197.83	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 208.17	Berney Office Solutions	General Operating Fund	Non-cap Supplies
16	Wallace State Community College	Expense	228961	9	20	2016	\$ 154.66	Berney Office Solutions	General Operating Fund	Maintenance & Repairs
16	Wallace State Community College	Expense	228962	9	20	2016	\$ 400.00	York, Dan B.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229384	9	23	2016	\$ 14,158.50	A and C Microscopes LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229385	9	23	2016	\$ 63.28	Alabama Department of Labor	General Operating Fund	Other Contractual Services
16	Wallace State Community College	Expense	229386	9	23	2016	\$ 52,224.82	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	229386	9	23	2016	\$ 400.00	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	229386	9	23	2016	\$ 900.00	Alabama Department of Revenue	General Operating Fund	Prepaid Expenses
16	Wallace State Community College	Expense	229387	9	23	2016	\$ 58,752.93	Alabama Department of Revenue	General Operating Fund	Sales Tax Payable - Hanceville
16	Wallace State Community College	Expense	229387	9	23	2016	\$ 400.00	Alabama Department of Revenue	General Operating Fund	Discounts Earned
16	Wallace State Community College	Expense	229388	9	23	2016	\$ 150.00	Alabama Mountain Lakes	General Operating Fund	Memberships
16	Wallace State Community College	Expense	229389	9	23	2016	\$ 1,045.00	Alabama Music	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229390	9	23	2016	\$ 22.98	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229390	9	23	2016	\$ 599.00	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229390	9	23	2016	\$ 80.86	Amazon	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229390	9	23	2016	\$ 68.40	Amazon	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229390	9	23	2016	\$ 303.66	Amazon	General Operating Fund	Books
16	Wallace State Community College	Expense	229391	9	23	2016	\$ 150.00	AP Brewer High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 1,417.45	AT & T	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 2,118.57	AT & T	General Operating Fund	Postage
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 75.65	AT & T	Auxiliary-Dorm	Communications
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 75.67	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 75.67	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	229392	9	23	2016	\$ 75.67	AT & T	Auxiliary-Bookstore	Communications
16	Wallace State Community College	Expense	229393	9	23	2016	\$ 70.00	Awards Palace LLC	ARC 2015-2016	Materials and Supplies
16	Wallace State Community College	Expense	229394	9	23	2016	\$ 1,013.47	Data Recognition Corporation	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	229395	9	23	2016	\$ 2,000.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229395	9	23	2016	\$ 1,430.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229396	9	23	2016	\$ 47.52	Karolewics, Vicki P.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229397	9	23	2016	\$ 1,774.84	Kenworth of Birmingham, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229398	9	23	2016	\$ 4,564.35	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229399	9	23	2016	\$ 55.14	Paramount Services Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229400	9	23	2016	\$ 60.23	Park Seed Wholesale	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229402	9	23	2016	\$ 90.00	Ray Barksdale Motors	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	229403	9	23	2016	\$ 70.00	Southern Association for Insitituti	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 103.58	Verizon Wireless	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 305.90	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 77.92	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 65.13	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229404	9	23	2016	\$ 143.01	Verizon Wireless	General Operating Fund	Communications
16	Wallace State Community College	Expense	229405	9	23	2016	\$ 2,062.58	W.L. Halsey Grocery Co. Inc	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	229406	9	23	2016	\$ 43.56	Warehouse Discount Groceries	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229407	9	27	2016	\$ 15,441.17	Alabama Credit Union	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229408	9	27	2016	\$ 55,913.79	Alabama Department of Revenue	Payroll Clearing Fund	State Income Tax Payable

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16	Wallace State Community College	Expense	229409	9	27	2016	\$ 145.00	American Funds	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229410	9	27	2016	\$ 34.80	Background Check	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229411	9	27	2016	\$ 464.00	Benevolent Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229412	9	27	2016	\$ 890.01	Educator Benefit Corp	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229413	9	27	2016	\$ 3,994.91	Liberty National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229414	9	27	2016	\$ 817.88	Lincoln National Life Ins	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229415	9	27	2016	\$ 1,173.58	Lisa McSwain, Circuit Court	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229416	9	27	2016	\$ 1,374.00	Michael Ford	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229417	9	27	2016	\$ 140.00	Pacific Life Insurance Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229418	9	27	2016	\$308,016.73	Peehip	Payroll Clearing Fund	PEEHIP Payable
16	Wallace State Community College	Expense	229419	9	27	2016	\$ 11,386.25	Peiraf/Rsa-1	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229420	9	27	2016	\$ 12.00	Scholarship Fund	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229421	9	27	2016	\$ 2,225.00	Security Benefit	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229422	9	27	2016	\$ 5.00	Shearer, Tanya J.	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229423	9	27	2016	\$272,323.37	Teachers Retirement	Payroll Clearing Fund	Alabama Teachers Retirement Payable
16	Wallace State Community College	Expense	229424	9	27	2016	\$ 225.48	Texas Child Support DU	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229425	9	27	2016	\$ 1,556.00	The Future Foundation	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229426	9	27	2016	\$ 835.43	United Way Of Cullman Co	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229427	9	27	2016	\$ 4,925.00	Valic	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	Expense	229428	9	27	2016	\$154,548.04	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	229428	9	27	2016	\$225,803.22	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	Expense	229429	9	27	2016	\$ 1,515.00	WSCC Alumni Association	Payroll Clearing Fund	Misc Deductions Payable
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 4,027.09	Abbott Jarrod Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 4,687.75	Adams Alina S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 4,831.42	Adams Dana D	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 531.50	Adams Tracy S	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 500.00	Adcock Jason L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 1,942.08	Akin Linda L	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 625.00	Akridge Steven Chad	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 5,293.92	Aldridge Penny	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 7,616.08	Allen Brian Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 670.08	Allen Bryce A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 5,941.89	Allen Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 8,389.58	Allen Ladonna N	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 6,753.33	Alley Sharon P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 936.00	Allums Natalie Irene	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 5,292.67	Arnold Melissa Phillips	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 1,000.00	Askea Crystal	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 4,138.92	Attaway Donna B	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 8,406.11	Ayers Terry A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 1,463.04	Baggett Hollis W	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 729.20	Baggett Kimberley Breanna	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 7,998.56	Bailey Kenneth Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 228.00	Baker Christy Crawford	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 750.00	Baker Jeremy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 4,132.17	Baker Mechelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 3,590.42	Barber Virginia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 6,765.17	Barnes Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 3,822.42	Barnett Kristi A	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 2,816.83	Bates Peggy Lambert	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 3,280.42	Beasley Brooke Allison	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 7,282.00	Beck Susan K	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 577.78	Bellmon Timothy	Payroll	Payroll
16	Wallace State Community College	EXPENSE PAYROLL		9	27	2016	\$ 1,125.00	Bentley Carrie Lee	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,527.16	Berryhill Emily Brandon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 928.03	Black Brad Adam	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,006.28	Blackmon Jamie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Blackwood Frankey A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 358.80	Blevins Pamela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,616.08	Bolin Richard Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,066.00	Borden Holly Ezell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 662.00	Borden Matthew C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,533.68	Borden Sidney N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Bowling Deborah	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,308.56	Boyd Jimmy Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,977.33	Bradford Marsha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,633.44	Bradford Melanie Bullard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,504.53	Brand Judythe G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 156.50	Brand Michelle H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 182.00	Brannan Bonnie Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 552.00	Breeding Marquitta Cagle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,138.92	Brewer Ramonica Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,633.44	Briehn Connie Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,188.00	Brindle Alden W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,132.17	Britton Agnes Rene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,518.92	Britton Bobby W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,907.75	Brooks Brandon D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 213.56	Brown Elizabeth Dell	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,456.42	Brown Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,625.33	Brunner Stacey H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,487.08	Buckelew Kathy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,539.06	Burch Sallie Beth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,597.06	Burdette Ronald Glenn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,005.17	Burgett Stephen Dale	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,087.75	Burks Ricky L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 946.00	Burnham Kelly Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 135.00	Burns Theresa	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 62.50	Burroughs Denise D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,200.00	Burtram Amy Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 187.50	Bussman John Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 880.00	Butts Gina Tidmore	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,822.42	Bynum Jason E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,062.50	Calahan Jennifer B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,352.33	Calvert Belinda Borders	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,754.00	Camp Aimee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,600.08	Cantrell Salerno Anna Lauren	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 635.20	Carden Judie N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,209.17	Carter Tonda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,709.04	Casey Jonee Willene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,822.42	Castleberry Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Chaffin Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Chaffin Stanley H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,000.00	Chandler June	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Chenault Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 374.97	Chestnut Taylor Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,572.42	Christensen Hallie Drake	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 574.88	Clark Nanette Talley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 41.75	Cline Carol	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,971.75	Cobb Ben C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,435.58	Cobb Jesse C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,818.73	Colston Heather Rose	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,282.75	Conn Donna T	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 6,250.33	Copeland Susan M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,000.00	Cornelius Mark Anthony	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 250.00	Couch Pamela B	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,687.75	Courington Leigh Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,907.75	Coy Kathryn S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,733.50	Crosby Mary Ann	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 8,603.56	Crow Kenneth C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,048.83	Crutchfield Patricia G	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 6,153.33	Culpepper Ann H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 880.00	Cummings Melissa	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,424.00	Cupp Jennifer Kreps	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,456.42	Daniel Ramon A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,941.89	Daniel Randy W	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,853.33	Daugherty Anthony D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,358.58	Davis Charles A	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 924.00	Davis Jamali	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,033.00	Davis Judson E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,581.42	Davis Krystal	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 7,465.00	Davis Robert S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,298.67	Dean Lynda S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,600.00	Deberardinis Pamela L	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 62.50	Dillashaw Bobbie R	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,668.78	Donaldson Hannah Rebecca	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 500.00	Donaldson Jacqueline	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,437.75	Doss Angela P	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,119.92	Downs Karen D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,160.42	Drake Shane Franklin	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,910.00	Dubberly Roxana Diana	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 228.00	Dudchock Pamela M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 872.67	Duke Meagan	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,822.42	Dunkle Jennifer E	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 250.00	Dyer Kathy J	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 773.33	Earwood Ashley Lynne	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,856.42	Ebert Barbara Alyn	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,449.78	Edwards Charlotte H	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 9,722.25	Edwards Melinda C	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,977.33	Edwards Terry D	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,932.00	Eisner Stephanie Calvert	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 306.00	Elrod Perrie Riggsby	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,832.00	England Jeannette	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,662.00	Fairbanks George	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 100.00	Fallin Jamie Arlene	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 156.50	Farmer Maranda F	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,616.40	Ferguson Sharon S	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 750.00	Fincher Anna Gwen	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 750.00	Fincher Judy Coker	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 7,935.58	Flanigan Alyce M	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,542.67	Flanigan Sabrina Corley	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 602.50	Ford Jerry	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 182.00	Fortner Tilisa Ball	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
Expenditures as of 9.30.16

<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,500.00	Franklin Tony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 428.19	Franks Connor Dungan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 195.70	Frasier Rebecca	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Freeman Joshua Jackson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Fuqua Kathleen K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,370.25	Fuqua Tracie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,115.75	Gamble Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,390.44	Gann Russell L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,155.56	Garner Timothy Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 9,268.25	German Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,822.42	Gibbs Teresa A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 219.00	Gibson Andrea Ryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 231.00	Gillis Sara N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 94.00	Glasscock Helen P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,500.00	Glasscock John	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,024.33	Glasscock Melanie A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,975.00	Glasscock Theresa Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 972.00	Glenn Robert Hugh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,170.56	Godwin Natalie R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,263.48	Golovkina Valentina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,739.67	Gouchtchina Nina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,773.92	Grace Timothy L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,593.56	Graham Kristi Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,162.08	Graves Rebecca Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,584.58	Green Courtney Long	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Griffin Carol P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,463.70	Grimes Julia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Grimmett Cheril B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,142.64	Grund Vicki Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,044.00	Guthery Jennie Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,096.00	Hackney Casey Eugene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,727.33	Hall Brian T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,126.58	Hall Mary T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,160.83	Hall Thea D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 9,503.56	Halstead Fred	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,901.89	Hammond James R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 166.75	Hamrick William R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,788.00	Hancock Julie Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,696.79	Harbin Malinda S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,034.58	Hardman Todd A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Harper Kelly M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,155.56	Harris Chester	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,977.33	Harris Sharon Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 125.00	Harris Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 840.00	Haynes Bobbie Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 250.00	Haynes Margaret A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Hays April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,048.83	Hays Jenifer Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Heatherly Sieglinde A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,714.85	Hendrix Carolyn B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,160.83	Hendrix William Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 281.50	Henshaw Robert	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,907.75	Herfurth Stefanie Babette	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,325.11	Hiatt Meredith Brock	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 937.50	Hicks Hanna Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,389.58	Hill Jennifer F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,098.96	Hill Juanita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,643.25	Hill Marcie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,456.42	Hilliard Anthony	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,590.92	Hines Crystal C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,358.58	Hinson Eldridge R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 9,268.25	Hodges Jimmy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 125.00	Hogeland Ginger	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Holcomb Steve M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,197.42	Hollis-Waller Jacqueline Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,162.08	Holmes Kristen J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,033.33	Hood Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,536.11	Hoover Deborah S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,953.88	Hopper Christy Schenaye	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,383.75	Horton Patricia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,119.25	Howell Robert W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,766.00	Hudson Angela Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,209.17	Hudson Mattie Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,287.08	Huff Darlene R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Hughes John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,341.89	Hullett Lisa O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,209.17	Hulse Tina C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,518.94	Humaideh Iman L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,679.29	Hunt Mary E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,610.00	Hyatt Brenda Gail	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,556.67	Ingram Mary Helen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,977.33	Ingram Matthew O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 46.75	Jackson Sabrina Sheree	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 973.50	Jeffries Joseph	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 9,434.92	Johnson Beth B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,288.34	Johnson Brenda Carol	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Johnson Jeff E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,358.58	Johnson Karen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,391.50	Johnson Krystal S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,056.00	Johnson Michael Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,376.40	Johnson Traci Leann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,155.56	Johnson Tyrone Deshayee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,282.56	Johnston Emily N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,409.63	Jones Belinda V	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,203.75	Jones Christina	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 182.00	Jones Jennifer Paige	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,013.25	Jones Kelley M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 264.20	Jones Ryder D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,209.17	Kahler Kimberley D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 16,213.09	Karolewics Vicki P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,056.89	Keener Allen Scott	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.25	Keisler Jacob Calvin	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,971.42	Kennedy Misty D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 280.00	Kent Lyrie Joe	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,518.56	Kilpatrick Jaime R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 337.92	Kilpatrick Jeff S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 736.80	Kimbrough Robert Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 312.50	Kirkes Susan	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 880.00	Knarr Kristen Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 652.13	Knight Jillian Alexandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 54.00	Kreps Claudia Elaine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 862.40	Kretzschmar Wilda J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,539.00	Krigbaum Joyce E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,901.89	Krigbaum Kelly Dossey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,766.67	Lambert Christopher	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 500.00	Landers Melissa Goss	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,589.73	Landers Roger D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 188.00	Larsen Kathleen D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,364.00	Lauderdale Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,552.00	Ledbetter Gayle L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,524.33	Lee Donna M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,889.33	Leeth Robbin D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 187.50	Leverett Jodi Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,745.00	Lipsey Linda M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 156.50	Lisle Dana Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 180.00	Littenberg Eberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 437.50	Livengood Michael Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 858.00	Long Vernesa Y	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,853.95	Lott Betty	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,370.25	Lovell Sarah F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 424.42	Lowe Blake Edward	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,712.78	Mackentepe Lambert C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,203.75	Maddox Cynthia J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,518.92	Mahler Theresa B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,113.75	Majerik Laura Diana	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,000.33	Mallard Cynthia B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,633.44	Malone James S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,710.39	Mann Savannah Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,102.08	Manning Marcella E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,162.08	Manord Larry W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 752.00	Maples Matthew Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,595.44	Markham Sara F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Marsh Cathy C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 635.20	Marty Jacqueline R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 581.16	Marty Mary G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,559.00	Matanane Benito David	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,661.67	Matthews Wesley Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,800.75	Mayo Harriet W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 362.56	McAnnally Tiffany Morton	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,155.56	McBrayer Jessica Rachel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,707.20	McCreless-Crane Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,723.34	McCrickard Matthew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 924.00	McGhee LaWanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 500.00	McGraw John P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,727.08	McGriff-Waldrop Terri J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,408.42	McHan Brenda Smith	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,659.58	McKelvey Carol D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 422.40	McKoy Andrew Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,260.17	McMinn Gary J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,526.92	McMoy John Horace	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,595.92	McRea Jennifer Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,937.75	Meadows Rosalyn R	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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<u>College</u>	<u>Agency</u>	<u>Category</u>	<u>Check Number</u>	<u>Month</u>	<u>Day</u>	<u>Year</u>	<u>Amount</u>	<u>Payee</u>	<u>Source</u>	<u>Purpose</u>
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,941.89	Medendorp Mary Catherine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,225.08	Meeks John Daniel	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,971.42	Messersmith Brett D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,248.00	Messersmith Russell O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,000.33	Metcalf Robert L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Meyer Matthew Cory	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,402.81	Miller Katherine Stepp	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,358.17	Miller Keisha S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,048.83	Milligan Jimmy F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,006.20	Minor Jacqueline Mae	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,542.67	Minyard Jonathan W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,842.67	Mitchell Kimberlee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,456.42	Mobley Kyla Shea	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,662.00	Monk Anita Jo	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 240.00	Moore Joan S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,745.00	Moore Russell E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 759.60	Morgan Doris A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,814.17	Morgan Jason Wesley	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,415.58	Morris Karen Lyrene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 832.00	Morris Stephen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,022.67	Morrison Christie Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,021.83	Mortensen Brent Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,751.04	Morton Malinda Pass	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 773.33	Mosley Leslie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,816.83	Mosley Shiela R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,603.56	Moss Bill	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,170.89	Moss Mary L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 719.50	Mullins Kenneth Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,048.83	Murff Pamela Lynne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,662.00	Nall Nicholas K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Narrell Terri G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,518.92	Neal Mark A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,150.00	Neese Kathryn Schaefers	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 388.20	Nelson James Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,285.11	Nichols Robert Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 94.00	Nix Gina Suzanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,368.83	Nix Haley Amanda	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 831.96	Nunn Hulon J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,316.89	Nyquist Kristina K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 57.00	O'Bara Dorothy Heilmann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,294.75	O'Leary Christine	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,436.67	O'Rear Susan J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,475.00	Opacity Russell Paul	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 888.00	Page Jason Brett	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,287.42	Parker Brandi L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 836.00	Parker Jaclyn Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,595.92	Parker Shelia Graveman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,197.42	Pate Stefany Leanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,016.78	Patel Disha	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,250.33	Patterson Tony Allen	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 174.00	Pearson Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,231.45	Peek Susan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,104.30	Peel Marvin Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,401.97	Perkins Mandi T	Payroll	Payroll

WALLACE STATE COMMUNITY COLLEGE - HANCEVILLE
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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Peterson Matthew Dewayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,977.20	Pierce Raymond Travis	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,971.75	Pilcher Janet L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,033.33	Posey II Clyde James	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,629.20	Powell Weslie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 242.00	Powell William Alston	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,343.94	Price Justin Kyle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 242.00	Putman Jeffery Kyle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,034.58	Putman Randy D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 31.50	Pylant Mary Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 594.00	Qualls James Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,037.17	Quick Renee M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,956.42	Quick Shannon F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,905.67	Quick Susan R	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,173.56	Rakestraw Wesley P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,617.27	Ray Blake Alexander	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,112.78	Ray Donna D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 344.00	Ray Emily Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,280.42	Ray Kassie Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 906.50	Ray Sharon A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,524.33	Ray-Connell Teresa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,602.67	Reeves Rebecca L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,661.67	Rice Gena Lorene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,518.50	Rice Whitney Todd	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 500.00	Rich Jamie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,907.75	Rich Kelli	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,225.08	Richard Tara Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,497.33	Richey John	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,600.00	Richter Hannah B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Richter John W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,225.08	Richter Tiffany Stone	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 625.00	Roberts-Morgan Kristofer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,274.83	Robertson Allison Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,429.67	Robertson Jamie Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,584.33	Robinson Amber Day	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,633.33	Roden James Tyler	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Rodgers Howard L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,506.83	Rodgers Penny Jean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,325.11	Roper Martha K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,274.83	Roper Rachel Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,816.83	Roquemore Connie C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,708.08	Rose William M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 444.35	Rusk Brian Hunter	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,042.58	Ryan Bess Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,686.33	Salerno Michael	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,507.17	Sams Wesley Brent	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 450.95	Scarborough Dax J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,456.42	Scott Adrian P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 758.34	Scott Barbara Wilkins	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,164.80	Seal Jeffery	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Sedlmayr Kenneth E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 733.98	Seibert Sandra	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,530.00	Sexton Leonard B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,358.58	Sexton Timothy B	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 974.97	Seymore Dallas Clark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,245.56	Shannon Chad Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,274.83	Shearer Tanya Jane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 875.00	Shields Jarrod E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Sibert Kateland	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,560.83	Sides Kathryn P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 750.00	Sides Steven	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Silvers Mark	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,811.67	Sivley Stacey Marie	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,125.00	Skelley Victoria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 368.00	Slaton James M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,370.25	Smallwood Laura S	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,206.42	Smith Brandon E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,977.33	Smith Cherie H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,784.58	Smith Cynthia White	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,028.92	Smith Jeremy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,048.83	Smith John Gary	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 33.00	Smith Karan A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,452.67	Smith Kelly L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 6,625.33	Smith Lisa J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,894.08	Smith Megan Drew	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,766.67	Smith Miranda Michelle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,542.67	Smith Steven K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 11,061.15	Smith Tomesa E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,005.17	Smith Tracy W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 594.00	Smothers Sherry M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,685.38	Sowell Wallace E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,518.92	Spann Deborah K	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,119.28	Sparks Michael G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 7,561.12	Stallings Ronald M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 5,325.11	Standridge Alicia Thomas	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 968.00	Stanford Cherie L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 493.00	Steipp Samantha Darlene	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,203.75	Stephens Susan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,361.00	Stokes Teddie Venson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,317.75	Strickland Jill E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 132.00	Styles Brian Patrick	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 728.00	Sullins Larry D	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,747.67	Sutherland April C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,907.75	Tarvin Lisa M	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 2,816.83	Taylor Kathy Delane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 312.50	Teichmiller Jason	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 8,389.58	Tenison Ralph Bruce	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 734.40	Thomas Candy	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 156.50	Thomas Sarah Elizabeth	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 375.00	Thompson Donald	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 11,873.56	Thompson James A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,810.58	Thornton Mary P	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 840.00	Tidmore Johnny Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,248.00	Tidwell Brian	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,203.75	Tidwell James W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 3,822.42	Tillman Amanda Watson	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 4,028.83	Timmons Evelyn G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016 \$ 1,638.12	Tittle Gina	Payroll	Payroll

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16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,584.83	Tolbert James L	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 62.50	Treutel Rita	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 736.00	Turley Gregory Dean	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 821.50	Turner Latashia Maria	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,054.25	Twitty Jennifer Flanigan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,662.00	Twitty Kimberly Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,042.58	Uhlar Ashlee Dawn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,309.00	Voce Amanda Nicole	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,047.07	Waddell Kathy O	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,435.58	Walker Courtney Leigh	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,633.44	Walton Karen Evans	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 7,282.56	Walton Robert Lee	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,061.33	Warren Sally C	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,358.17	Weaver William W	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,981.17	Welch Shelia A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,750.83	Wesley Linda H	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 750.00	White Alecia Susanne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 750.00	White Brandon T	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,160.42	Whitlock Patrick N	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,526.94	Wiggins Christine B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,768.92	Wilbanks Jonathan G	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 7,986.89	Wilhite Rosey Diane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,114.33	Wilkins Kathryn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,609.50	Williams Beth Lindsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,364.00	Williams Mark B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 687.50	Williams Morris Lynn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 6,305.67	Williamson Aletta Coleman	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 618.00	Willingham Mary Ann	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,125.00	Willoughby Tim Comer	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,986.50	Wilson Donny Wayne	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,901.89	Wilson John F	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 440.00	Wilson Kelsey	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,456.56	Wilt Jeremy Aaron	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,455.00	Wilton Koel Danielle	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,063.50	Wisener Misty Lane	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 4,595.92	Woodruff Sharon	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,776.00	Woods Michael Bryan	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 1,125.00	Wynn Cynthia	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 2,617.83	Yarbrough Sarah Sue	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 187.20	Yarns Karen Young	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 735.24	Yates Carolyn	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,872.73	York Dan B	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 6,376.50	York Judy A	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 77.00	York Yancey Woodard	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,125.92	Yoshioka Lance	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 448.49	Young Daniel J	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 3,358.58	Young Debra E	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 359.70	Zapka Janet	Payroll	Payroll
16	Wallace State Community College	EXPENSE	PAYROLL		9	27	2016	\$ 5,016.78	Zerillo Megan Andrea	Payroll	Payroll
16	Wallace State Community College	Expense	229430		9	28	2016	\$ 1,100.00	ACCSPPRA	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	229431		9	28	2016	\$ 776.88	Against the Clock Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229432		9	28	2016	\$ 808.61	Alabama Department of Finance	General Operating Fund	Communications
16	Wallace State Community College	Expense	229433		9	28	2016	\$ 14,400.00	Alabama Surplus Warehouse	Unexpended Plant	Transportatn Equip \$25,000 or Less
16	Wallace State Community College	Expense	229434		9	28	2016	\$ 53,890.00	Assessment Technologies Institute	Auxiliary-Testing	Materials and Supplies

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16	Wallace State Community College	Expense	229435	9	28	2016	\$ 281.01	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 780.00	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 1,326.91	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 1,994.60	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 453.54	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 1,596.99	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229436	9	28	2016	\$ 29.99	AutoZone, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229437	9	28	2016	\$ 568.44	Barnett, Kristi A.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229438	9	28	2016	\$ 133.01	Benco Dental Co.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229439	9	28	2016	\$ 218.16	Blackmon, Jamie L.	ARC 2015-2016	In State-Mileage
16	Wallace State Community College	Expense	229440	9	28	2016	\$ 719.39	BSN Sports	WSCC Mens Basketball	Club Account Expense
16	Wallace State Community College	Expense	229440	9	28	2016	\$ 88.61	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229440	9	28	2016	\$ 1,178.00	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229440	9	28	2016	\$ 10,091.47	BSN Sports	Volleyball	Club Account Expense
16	Wallace State Community College	Expense	229440	9	28	2016	\$ 1,860.00	BSN Sports	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229441	9	28	2016	\$ 713.45	Bumphus, Walter G.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	229442	9	28	2016	\$ 200.00	Burks, Joel A.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	229442	9	28	2016	\$ 200.00	Burks, Joel A.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	229443	9	28	2016	\$ 80.81	Canon Solutions America, Inc.	AE State 15-16	Maintenance & Repairs
16	Wallace State Community College	Expense	229444	9	28	2016	\$ 3,200.00	Career Solutions, LLC	BOOST Federal 15-16	Advertising & Promotions
16	Wallace State Community College	Expense	229445	9	28	2016	\$ 968.80	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229445	9	28	2016	\$ 984.02	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229445	9	28	2016	\$ 2,148.00	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229445	9	28	2016	\$ 6,709.16	CDW Government Inc	General Operating Fund	Technology Exceeding \$25,000
16	Wallace State Community College	Expense	229445	9	28	2016	\$ 2,201.10	CDW Government Inc	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229446	9	28	2016	\$ 99.98	Charter Communications Holding Comp	General Operating Fund	Communications
16	Wallace State Community College	Expense	229447	9	28	2016	\$ 591.09	Cherryman Industries Inc	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	229448	9	28	2016	\$ 175.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	229448	9	28	2016	\$ 200.00	City of Cullman	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	229449	9	28	2016	\$ 2,046.82	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	229449	9	28	2016	\$ 2,358.06	Coca Cola	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	229450	9	28	2016	\$ 1,737.24	Continental Service Group Inc	General Operating Fund	Debt Collection Expense
16	Wallace State Community College	Expense	229451	9	28	2016	\$ 192.50	Creative Design & Screenprinting	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229452	9	28	2016	\$ 225.00	Crutchfield, Patricia G.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229453	9	28	2016	\$ 300.00	Cullman Area Chamber of Commerce	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229454	9	28	2016	\$ 910.00	Cullman Rotorcraft, Inc.	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	229455	9	28	2016	\$ 370.00	CullmanSense	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229456	9	28	2016	\$ 500.00	Cumulus Broadcasting	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229457	9	28	2016	\$ 1,466.01	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229457	9	28	2016	\$ 5,014.02	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229457	9	28	2016	\$ 123.49	Dell	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	229457	9	28	2016	\$ 1,349.85	Dell	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229458	9	28	2016	\$ 35,000.00	Digication Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229459	9	28	2016	\$ 750.00	Dyar Outdoor Advertising	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229460	9	28	2016	\$ 59.21	Ebert, Barbara A.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229461	9	28	2016	\$ 4,204.43	Efavormart	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	229461	9	28	2016	\$ 687.00	Efavormart	Auxiliary-Special Events	Materials and Supplies
16	Wallace State Community College	Expense	229462	9	28	2016	\$ 756.30	Final Touch	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229463	9	28	2016	\$ 1,885.42	Flinn Scientific Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229464	9	28	2016	\$ 131.88	Friends Beauty Supply, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229465	9	28	2016	\$ 241.92	Golden Flake	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	229466	9	28	2016	\$ 5,510.20	Guest Aviation, LLC	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	229467	9	28	2016	\$ 233.85	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies
16	Wallace State Community College	Expense	229467	9	28	2016	\$ 372.90	H.M. Receivables Co., LLC	AE Federal 15-16	Materials and Supplies

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16	Wallace State Community College	Expense	229468	9	28	2016	\$ 9.50	Hammond, James R.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229469	9	28	2016	\$ 568.44	Harbin, Malinda S.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229470	9	28	2016	\$ 1,090.00	Hardy Services	General Operating Fund	Technology-Non Capital
16	Wallace State Community College	Expense	229471	9	28	2016	\$ 600.00	Hayden High School	General Operating Fund	Rent - Facilities
16	Wallace State Community College	Expense	229472	9	28	2016	\$ 2,333.43	Hayden-McNeil Publishing	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229473	9	28	2016	\$ 321.72	Hodges, Jimmy W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229474	9	28	2016	\$ 99.94	Hope Janitorial & Foodservice Suppl	Auxiliary-Cafe	Purchases for Re-Sale
16	Wallace State Community College	Expense	229475	9	28	2016	\$ 11,511.16	Hu-Friedy Company	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229476	9	28	2016	\$ 1,209.64	Hudson, Mattie L.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	229477	9	28	2016	\$ 2,626.15	Interior Concepts Corporation	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	229478	9	28	2016	\$ 40.00	J. W. Pepper & Sons Inc	WSC Singers Show Choir	Club Account Expense
16	Wallace State Community College	Expense	229479	9	28	2016	\$ 1,349.76	Jones & Bartlett Learning, LLC	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229480	9	28	2016	\$ 9.54	Konica Minolta	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229481	9	28	2016	\$ 1,600.00	Lamar Companies	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229482	9	28	2016	\$ 2,452.72	Lincoln Electric	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	229483	9	28	2016	\$ 7,000.00	Localist Corporation	General Operating Fund	Memberships
16	Wallace State Community College	Expense	229484	9	28	2016	\$ 252.00	Lowe's	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229484	9	28	2016	\$ 1,829.84	Lowe's	Friends of Best	Materials and Supplies
16	Wallace State Community College	Expense	229485	9	28	2016	\$ 250.10	McGraw Hill Publishing Co.	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	229485	9	28	2016	\$ 220.16	McGraw Hill Publishing Co.	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	229485	9	28	2016	\$ 124.86	McGraw Hill Publishing Co.	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	229485	9	28	2016	\$ 220.32	McGraw Hill Publishing Co.	AE Federal 15-16	Instructional/Participant Supplies
16	Wallace State Community College	Expense	229486	9	28	2016	\$ 1,001.50	Mehron, Inc	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229487	9	28	2016	\$ 64.58	Metcalf, Robert L.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229488	9	28	2016	\$ 2,095.00	Mindvolt	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229489	9	28	2016	\$ 134.40	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229489	9	28	2016	\$ 234.92	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229489	9	28	2016	\$ 19.60	Office Depot	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229490	9	28	2016	\$ 150.00	Institute for Criminal Justice Educ	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 34.00	Petty Cash	Auxiliary-Cafe	Materials and Supplies
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 32.86	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 9.25	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 29.98	Petty Cash	Tal Srch Federal 16-17	Materials and Supplies
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 13.98	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229491	9	28	2016	\$ 9.99	Petty Cash	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229492	9	28	2016	\$ 750.00	PFM Asset Management LLC	Sinking Fund-2010	Accounting & Auditing Services
16	Wallace State Community College	Expense	229493	9	28	2016	\$ 2,136.90	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229493	9	28	2016	\$ 2,515.62	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229494	9	28	2016	\$ 326.40	Rittenhouse	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229494	9	28	2016	\$ 108.59	Rittenhouse	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229495	9	28	2016	\$ 927.34	RJ Young Company	General Operating Fund	Service Contracts-Equipment
16	Wallace State Community College	Expense	229496	9	28	2016	\$ 595.00	SACSCOC	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	229497	9	28	2016	\$ 652.56	Safariland, LLC	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229498	9	28	2016	\$ 16,940.00	Select Medical Systems, Inc.	Auxiliary-Testing	Materials and Supplies
16	Wallace State Community College	Expense	229499	9	28	2016	\$ 200.00	Shields, Charles J.	Drama Club	Club Account Expense
16	Wallace State Community College	Expense	229500	9	28	2016	\$ 6,437.71	Technical Innovation LLC	General Operating Fund	Technology \$25,000 or Less
16	Wallace State Community College	Expense	229501	9	28	2016	\$ 10,900.00	Technical Training Aids	Voc Ed Curriculum Federal 15-16	Furniture & Equip \$25,000 or Less
16	Wallace State Community College	Expense	229502	9	28	2016	\$ 146.13	The Cullman Times	General Operating Fund	Advertising & Promotions
16	Wallace State Community College	Expense	229503	9	28	2016	\$ 975.58	Thompson, James A.	Voc Ed Curriculum Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	229504	9	28	2016	\$ 500.00	Village Photographers	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	229505	9	28	2016	\$ 40,560.00	W W Norton & Company Inc.	Auxiliary-Bookstore	Purchases for Re-Sale
16	Wallace State Community College	Expense	229506	9	28	2016	\$ 170.59	Warehouse Discount Groceries	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	229506	9	28	2016	\$ 66.42	Warehouse Discount Groceries	General Operating Fund	Purchases for Re-Sale
16	Wallace State Community College	Expense	229506	9	28	2016	\$ 221.44	Warehouse Discount Groceries	Auxiliary-Vending	Other Approved Expenses

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16	Wallace State Community College	Expense	229507	9	28	2016	\$ 193.70	Xerox Corporation	ARC 2015-2016	Rent - Equipment
16	Wallace State Community College	Expense	229507	9	28	2016	\$ 43.14	Xerox Corporation	General Operating Fund	Rent - Equipment
16	Wallace State Community College	Expense	229507	9	28	2016	\$ 389.13	Xerox Corporation	Auxiliary-Vending	Purchases for Re-Sale
16	Wallace State Community College	Expense	229565	9	29	2016	\$ 63.62	United Parcel Services	Auxiliary-Bookstore	Freight
16	Wallace State Community College	Expense	229566	9	29	2016	\$ 154,548.04	Wells Fargo	Payroll Clearing Fund	Federal Income Taxes Payable
16	Wallace State Community College	Expense	229566	9	29	2016	\$ 225,734.08	Wells Fargo	Payroll Clearing Fund	FICA Payable
16	Wallace State Community College	EXPENSE	PAYROLL	9	29	2016	\$ 451.97	Lockley Daniel Andrew	Payroll	Payroll
16	Wallace State Community College	Expense	229567	9	30	2016	\$ 20,728.03	A and C Microscopes LLC	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	229568	9	30	2016	\$ 5,400.00	Applied Technical Services, Inc	Voc Ed Curriculum Federal 15-16	Professional Dev-State
16	Wallace State Community College	Expense	229569	9	30	2016	\$ 1,000.00	Association of American Colleges an	AACU-Mentoring Program	Materials and Supplies
16	Wallace State Community College	Expense	229570	9	30	2016	\$ 39.02	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	229570	9	30	2016	\$ 1.95	AT & T	General Operating Fund	Communications
16	Wallace State Community College	Expense	229571	9	30	2016	\$ 314.00	BSN Sports	Softball Club	Club Account Expense
16	Wallace State Community College	Expense	229572	9	30	2016	\$ 47.50	Burns Florist	Benevolent Fund	Club Account Expense
16	Wallace State Community College	Expense	229573	9	30	2016	\$ 545.00	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229573	9	30	2016	\$ 137.19	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229573	9	30	2016	\$ 811.87	Central Paper Co Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229574	9	30	2016	\$ 3,500.00	Charter Fire Systems, Inc.	Facility Renewal	Other Professional Fees
16	Wallace State Community College	Expense	229575	9	30	2016	\$ 1,019.46	Cintas Corporation	Facility Renewal	Service Contracts-Equipment
16	Wallace State Community College	Expense	229576	9	30	2016	\$ 614.95	Cullman County Schools	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229577	9	30	2016	\$ 500,000.00	Cullman Savings Bank	General Operating Fund	Long-Term Investments
16	Wallace State Community College	Expense	229578	9	30	2016	\$ 500,000.00	Cullman Savings Bank	General Operating Fund	Long-Term Investments
16	Wallace State Community College	Expense	229579	9	30	2016	\$ 125.00	Custom Tubs Inc	Facility Renewal	Maintenance & Repairs
16	Wallace State Community College	Expense	229580	9	30	2016	\$ 125.72	Fastenal	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229581	9	30	2016	\$ 30.58	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229581	9	30	2016	\$ 629.81	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229581	9	30	2016	\$ 530.23	Ferguson	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229582	9	30	2016	\$ 1,329.44	Global Industries, Inc.	Unexpended Plant	Materials and Supplies
16	Wallace State Community College	Expense	229583	9	30	2016	\$ 509.09	Graybar	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229584	9	30	2016	\$ 4,197.90	Hays & Son Oil Co., Inc.	General Operating Fund	Gasoline & Oil-Motor Vehicle
16	Wallace State Community College	Expense	229585	9	30	2016	\$ 300.84	HD Supply Facilities Maintenance, L	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229586	9	30	2016	\$ 63.50	Hendrix, William J.	Carcam Federal 16-17	In State-Mileage
16	Wallace State Community College	Expense	229587	9	30	2016	\$ 4,500.00	Huntington T. Block Insurance Agenc	General Operating Fund	Other Professional Fees
16	Wallace State Community College	Expense	229588	9	30	2016	\$ 300.51	Lipsey, Linda M.	AE Federal 15-16	In State-Mileage
16	Wallace State Community College	Expense	229589	9	30	2016	\$ 42.47	Matanane, Benito D.	General Operating Fund	Out-of-State-Mileage
16	Wallace State Community College	Expense	229590	9	30	2016	\$ 89.27	Mullins Building Products	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229591	9	30	2016	\$ 49.00	National Security Insurance Co	General Operating Fund	Insurance
16	Wallace State Community College	Expense	229592	9	30	2016	\$ 91.74	Office Depot	AE State 15-16	Materials and Supplies
16	Wallace State Community College	Expense	229593	9	30	2016	\$ 302.50	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229593	9	30	2016	\$ 708.33	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229593	9	30	2016	\$ 3,368.32	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229593	9	30	2016	\$ 393.43	Pocket Nurse Enterprises, Inc.	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229594	9	30	2016	\$ 1,538.69	Stericycle Inc	General Operating Fund	Materials and Supplies
16	Wallace State Community College	Expense	229595	9	30	2016	\$ 12,830.59	Strategic Equipment Inc	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	229595	9	30	2016	\$ 4,200.09	Strategic Equipment Inc	Voc Ed Curriculum Federal 15-16	Non-cap Supplies
16	Wallace State Community College	Expense	229596	9	30	2016	\$ 1,146.14	Thompson, James A.	Voc Ed Curriculum Federal 15-16	Out-of-State-Mileage
16	Wallace State Community College	Expense	229597	9	30	2016	\$ 17.50	Tillman, Amanda W.	General Operating Fund	In State-Mileage
16	Wallace State Community College	Expense	229598	9	30	2016	\$ 320.00	Tri Green Equipment Llc	General Operating Fund	Materials and Supplies