

## Wallace State Community College Expenditures Through 09.30.2020

College_Code	College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
16	Wallace State CC	268364	Goodwin Michael	10/1/2019	\$ 8,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	!0000175	German Lisa	10/2/2019	\$ 1,148.92	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000176	Verified Credentials Inc	10/2/2019	\$ 1,113.60	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000177	Wagner'S Team Sports	10/2/2019	\$ 988.75	Softball Club	Club Account Expense - OOS
16	Wallace State CC	268365	Jacksonville State University	10/2/2019	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268366	In10sity Interactive LLC	10/2/2019	\$ 380.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	268367	Johnson Beth	10/2/2019	\$ 999.56	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268368	Kris Wayne Courson	10/2/2019	\$ 420.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	268369	Music Theater Internation	10/2/2019	\$ 5.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	268370	National Security Insurance Co	10/2/2019	\$ 168.00	Unrestricted Shared Services	Insurance - SP
16	Wallace State CC	268371	South Arts Inc.	10/2/2019	\$ 1,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	268372	Nexstar Broadcasting Inc.	10/2/2019	\$ 1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000178	Barnes & Noble Education Inc.	10/3/2019	\$ 31,783.46	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000179	Ferguson Enterprises Inc	10/3/2019	\$ 2,490.52	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000180	Mobile Communications America Inc	10/3/2019	\$ 1,367.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000181	Lay Talitha	10/3/2019	\$ 25.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	!0000182	Loan Science LLC	10/3/2019	\$ 4,168.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000183	Wagner'S Team Sports	10/3/2019	\$ 1,327.75	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000184	Xerox Corporation	10/3/2019	\$ 22.76	AE-Federal Regular 2018-2019	Maintenance & Repairs - OOS
16	Wallace State CC	!0000184	Xerox Corporation	10/3/2019	\$ 29.17	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	!0000184	Xerox Corporation	10/3/2019	\$ 115.12	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000184	Xerox Corporation	10/3/2019	\$ 4,474.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268413	AMT OP Co LLC	10/3/2019	\$ 1,368.39	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268414	Compass Fire Sprinkler Inc.	10/3/2019	\$ 936.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	268415	Cougar Oil Inc.	10/3/2019	\$ 3,799.74	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	268416	Cullman Lift Specialty	10/3/2019	\$ 709.05	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268417	Dixie Tractor Co Inc	10/3/2019	\$ 29,793.32	Vocational Ed/CTE 18-19	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	268418	Harrison Outdoors LLC	10/3/2019	\$ 212.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268419	Osiris Recycling Solutions LLC	10/3/2019	\$ 380.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	268420	PEEHIP	10/3/2019	\$ 7,840.00	Unrestricted Shared Services	Group Health Insurance - FB
16	Wallace State CC	268421	Sherwin Williams Company	10/3/2019	\$ 1,137.39	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	268422	Snap On Incorporated	10/3/2019	\$ 2,097.41	Vocational Ed/CTE 18-19	Non-cap Supplies - MS
16	Wallace State CC	268423	Taylor Power Systems	10/3/2019	\$ 4,392.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	268424	Trane US Inc	10/3/2019	\$ 943.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	268424	Trane US Inc	10/3/2019	\$ 3,377.11	Unexpended Plant Shared Services	Materials and Supplies - MS
16	Wallace State CC	268425	Champion Johnny	10/3/2019	\$ 125.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268426	Hall Sharon	10/3/2019	\$ 125.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268427	Hinton Anthony	10/3/2019	\$ 1,500.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	268428	Mississippi Gulf Coast Community College	10/3/2019	\$ 450.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268430	Applied Insight	10/3/2019	\$ 2,940.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268431	Credentials Inc	10/3/2019	\$ 950.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	268432	Credo Reference Limited	10/3/2019	\$ 49,802.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	268433	Our Town Radio Inc.	10/3/2019	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	268434	The Cullman Times	10/3/2019	\$ 253.76	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	268435	University of Alabama at Birmingham	10/3/2019	\$ 3,040.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	268436	WLRH 89.3 FM/HD	10/3/2019	\$ 2,360.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000185	Hudson Mattie	10/8/2019	\$ 1,106.64	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000186	Nichols Dakota	10/8/2019	\$ 226.20	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000187	Nyquist Kristina	10/8/2019	\$ 102.78	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000188	Xerox Corporation	10/8/2019	\$ 58.66	Unrestricted Wallace Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000188	Xerox Corporation	10/8/2019	\$ 202.60	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000188	Xerox Corporation	10/8/2019	\$ 212.82	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268437	Continental Service Group Inc	10/8/2019	\$ 1,177.46	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268438	Hoover Deborah	10/8/2019	\$ 1,682.52	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268439	McMoy John	10/8/2019	\$ 1,070.33	Unrestricted Shared Services	Commercial Transportation - OS

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16	Wallace State CC	268440	Stephenson Jon	10/8/2019	\$	632.08	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268441	Williams Beth	10/8/2019	\$	971.93	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268442	Cullman Electric Cooperative	10/8/2019	\$	124.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	268442	Cullman Electric Cooperative	10/8/2019	\$	1,503.46	Unrestricted Shared Services	Water & Sewer - UC
16	Wallace State CC	268442	Cullman Electric Cooperative	10/8/2019	\$	171,895.54	Unrestricted Shared Services	Electricity - UC
16	Wallace State CC	268443	Lowe's Company	10/8/2019	\$	104.27	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268443	Lowe's Company	10/8/2019	\$	4,960.26	Vocational Ed/CTE 18-19	Instructional/Participant Supp -MS
16	Wallace State CC	268444	Teacher's Retirement Systems of Alabama	10/8/2019	\$	382.79	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	268445	Cullman Florist LLC	10/8/2019	\$	150.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	268446	Cullman Lift Specialty	10/8/2019	\$	375.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268447	Express Oil Change LLC	10/8/2019	\$	84.49	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268448	Hanceville Waterworks	10/8/2019	\$	2,792.37	Housing- Shared Services	Water & Sewer - UC
16	Wallace State CC	268448	Hanceville Waterworks	10/8/2019	\$	12,563.67	Unrestricted Shared Services	Water & Sewer - UC
16	Wallace State CC	268449	JMBL Inc	10/8/2019	\$	782.05	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268450	Johnson Crossing Water Sy	10/8/2019	\$	2,673.71	Housing- Shared Services	Water & Sewer - UC
16	Wallace State CC	268450	Johnson Crossing Water Sy	10/8/2019	\$	13,073.49	Unrestricted Shared Services	Water & Sewer - UC
16	Wallace State CC	268451	Paramount Services Inc	10/8/2019	\$	109.52	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000189	Smith Ryan	10/9/2019	\$	1,002.97	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000190	Wagner's Team Sports	10/9/2019	\$	1,991.25	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000191	Xerox Corporation	10/9/2019	\$	194.63	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000192	Xerox Financial Services LLC	10/9/2019	\$	(173.99)	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000192	Xerox Financial Services LLC	10/9/2019	\$	332.72	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	268452	Erwin And Associates	10/9/2019	\$	1,181.00	Unexpended Plant Shared Services	Materials and Supplies - MS
16	Wallace State CC	268453	Konica Minolta Business Solutions USA Inc	10/9/2019	\$	16.09	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268453	Konica Minolta Business Solutions USA Inc	10/9/2019	\$	82.23	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268454	Moore Russell	10/9/2019	\$	400.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268455	Otelco Inc.	10/9/2019	\$	1,180.77	Unrestricted Wallace Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	268456	ACCS Human Resources Management Association	10/9/2019	\$	250.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	268457	ACCS Human Resources Management Association	10/9/2019	\$	125.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268458	Alabama Veterans Affairs Association	10/9/2019	\$	300.00	VA Admin	Conus (meals) - IS
16	Wallace State CC	268459	Reis Scott	10/9/2019	\$	25.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268460	Siemens Healthcare Diagnostics Inc.	10/9/2019	\$	9,765.08	Vocational Ed/CTE 18-19	Non-cap Supplies - MS
16	Wallace State CC	268461	Varsity Brands Holding Co. Inc.	10/9/2019	\$	910.00	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	268462	Aho Architects LLC	10/9/2019	\$	25,031.68	Fac Ren Lady Lions 2nd Floor	Engineering & Architectural Svc -PS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	8.71	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	33.94	Women's Golf Club Account	Club Account Expense - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	87.28	Softball Club	Club Account Expense - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	224.90	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	242.22	Golf Club	Club Account Expense - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	356.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	599.99	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	1,320.72	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	3,392.61	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	3,931.11	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268493	Wells Fargo Business Payment Processing	10/10/2019	\$	4,783.86	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	268567	Messersmith Brett	10/10/2019	\$	179.41	VA Admin	Conus (meals) - IS
16	Wallace State CC	268568	Mindvolt	10/10/2019	\$	4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	268569	One Diversified LLC	10/10/2019	\$	4,800.62	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268570	Sunbelt Rentals Inc.	10/10/2019	\$	839.79	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268571	Xerox Corporation	10/10/2019	\$	533.71	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268572	Alabama Department of Labor	10/11/2019	\$	1,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	268573	Crescendo Interactive Inc	10/11/2019	\$	5,500.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	268574	Designs By Grace	10/11/2019	\$	2,160.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268575	Engineerica Systems Inc.	10/11/2019	\$	4,480.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	268576	Merchants Bank	10/11/2019	\$	60.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268577	Phi Theta Kappa	10/11/2019	\$	195.00	Phi Theta Kappa	Club Account Expense - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	268578	Varsity Brands Holding Co. Inc.	10/11/2019	\$	657.50	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	268579	Alabama Association of Student Financial Aid Administrators	10/14/2019	\$	180.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268580	Redd Kelvin	10/14/2019	\$	3,750.72	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	268581	State of Alabama ACHE ASPA	10/14/2019	\$	4,000.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000193	Walker Georgia	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	!0000194	Barnes & Noble Education Inc.	10/15/2019	\$	41.47	Unrestricted Shared Services	Lion Loot - SP
16	Wallace State CC	!0000195	Charter Communications Holdings LLC	10/15/2019	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000196	Ferguson Enterprises Inc	10/15/2019	\$	1,034.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000197	Mobile Communications America Inc	10/15/2019	\$	1,445.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000198	Office Equipment Company	10/15/2019	\$	441.12	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000199	Sysco Central Alabama	10/15/2019	\$	527.67	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000200	Xerox Corporation	10/15/2019	\$	298.38	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268582	Baker Jasmine	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268583	Bouncing Around LLC	10/15/2019	\$	200.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268584	Coleman Arnessia	10/15/2019	\$	120.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268585	Coleman Patrica	10/15/2019	\$	240.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268586	Draper Michelle	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268587	Gray Eddie	10/15/2019	\$	600.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268588	Lockett Harold	10/15/2019	\$	600.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268589	Mann Michaela	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268590	Martin Imari	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268591	Miller Demetrius	10/15/2019	\$	300.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268592	Okoye Chudy	10/15/2019	\$	300.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268593	Pretnar Micheal	10/15/2019	\$	600.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268594	Simply Sheets Fundraising LLC	10/15/2019	\$	4,503.00	Women'S Dorm Club	Club Account Expense - OOS
16	Wallace State CC	268595	State of Alabama	10/15/2019	\$	1,075.42	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	268597	Tompkins David	10/15/2019	\$	300.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268598	Williams Kyra	10/15/2019	\$	150.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268599	Wilson Faye	10/15/2019	\$	600.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	268600	JMBL Inc	10/15/2019	\$	293.87	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268601	Motion Industries Inc	10/15/2019	\$	642.47	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	268602	Mullins Building Products Inc	10/15/2019	\$	293.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	268603	O'Reilly Automotive Stores Inc	10/15/2019	\$	114.78	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	268604	Quality Staffing Solutions Inc.	10/15/2019	\$	793.60	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	268605	Spirit Coach LLC	10/15/2019	\$	1,182.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	268606	State of Alabama	10/16/2019	\$	(24.96)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	268606	State of Alabama	10/16/2019	\$	954.83	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	268607	State of Alabama	10/16/2019	\$	(18.28)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	268607	State of Alabama	10/16/2019	\$	400.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
16	Wallace State CC	268607	State of Alabama	10/16/2019	\$	763.87	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	!0000201	ACT Inc	10/17/2019	\$	470.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000202	Sysco Central Alabama	10/17/2019	\$	4,511.15	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000203	Xerox Corporation	10/17/2019	\$	413.58	Student Support Service 17-18	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000203	Xerox Corporation	10/17/2019	\$	419.77	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268608	Alabama Power Company	10/17/2019	\$	4,889.67	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	268609	Lowe's Company	10/17/2019	\$	960.71	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268610	WEX Bank	10/17/2019	\$	882.28	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	268610	WEX Bank	10/17/2019	\$	2,846.13	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	268611	City of Cullman	10/17/2019	\$	284.43	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	268612	Cullman-Jefferson Counties Gas District	10/17/2019	\$	9,260.37	Unrestricted Shared Services	Gas & Heating Fuel - UC
16	Wallace State CC	268613	Eckerd Stephen	10/17/2019	\$	365.08	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	268614	Fastenal Company	10/17/2019	\$	56.60	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	268615	Knight Sign Industries Inc.	10/17/2019	\$	3,553.25	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	268616	Taylor Power Systems	10/17/2019	\$	1,220.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	268617	Terracon Consultants Inc	10/17/2019	\$	1,595.00	Fac Ren Paving	Engineering & Architectural Svc -PS
16	Wallace State CC	268618	The Cullman Times	10/17/2019	\$	900.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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16 Wallace State CC	268619	Williams Blackstock Architects PC	10/17/2019	\$	18,206.20	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	268620	Fisher Scientific	10/17/2019	\$	486.41	Unrestricted Shared Services	Furniture and Equip > \$25K - CE
16 Wallace State CC	268621	Wagner David	10/17/2019	\$	2,400.00	Unrestricted Wallace Hanceville	Honorariums - PS
16 Wallace State CC	268621	Wagner David	10/17/2019	\$	2,978.78	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	268621	Wagner David	10/17/2019	\$	8,071.22	Burrow Museum	Club Account Expense - OOS
16 Wallace State CC	!0000204	Hodges Jimmy	10/21/2019	\$	315.88	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000205	Smith Ryan	10/21/2019	\$	1,687.66	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	!0000206	Xerox Corporation	10/21/2019	\$	516.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16 Wallace State CC	268784	Abbott Jarrod	10/21/2019	\$	212.98	Talent Search 19-20	Conus (meals) - IS
16 Wallace State CC	268785	Buckelew Kathy	10/21/2019	\$	75.59	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	268786	Byrd's Automotive Inc.	10/21/2019	\$	13.00	Unrestricted Shared Services	Purchases for Resale (COGS) - MS
16 Wallace State CC	268786	Byrd's Automotive Inc.	10/21/2019	\$	230.50	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268787	Competitive Edge Software LLC	10/21/2019	\$	7,725.12	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	268788	Guest James	10/21/2019	\$	5,947.90	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	268789	Hemphill Services Inc	10/21/2019	\$	2,612.17	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268790	Mosley Shiela	10/21/2019	\$	88.39	Talent Search 18-19	Conus (meals) - IS
16 Wallace State CC	268791	Peabody Jeffery	10/21/2019	\$	852.34	Unrestricted Wallace Vinemont	Maintenance & Repairs - OOS
16 Wallace State CC	268792	Timmons Evelyn	10/21/2019	\$	210.89	Talent Search 19-20	Conus (meals) - IS
16 Wallace State CC	268793	WESCO Distribution Inc.	10/21/2019	\$	289.44	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	268794	Wiregrass Construction Company Inc	10/21/2019	\$	6,128.74	Fac Ren Paving	Other Professional Fees - PS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	80.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	360.00	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	372.85	Unexpended Plant Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	387.47	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	577.58	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	!0000207	Amazon	10/22/2019	\$	1,395.80	Vending- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000208	Charter Communications Holdings LLC	10/22/2019	\$	2,359.12	Housing- Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000209	Final Touch	10/22/2019	\$	479.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000210	GT Software Inc.	10/22/2019	\$	1,584.00	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	!0000211	HD Supply Facilities Maintenance Ltd	10/22/2019	\$	800.68	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000211	HD Supply Facilities Maintenance Ltd	10/22/2019	\$	902.14	Vending- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000212	Howard Industries Inc.	10/22/2019	\$	210.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000213	Office Equipment Company	10/22/2019	\$	97.16	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000213	Office Equipment Company	10/22/2019	\$	283.96	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000214	Sysco Central Alabama	10/22/2019	\$	550.79	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000214	Sysco Central Alabama	10/22/2019	\$	3,517.82	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000215	Wagner'S Team Sports	10/22/2019	\$	1,179.50	Softball Club	Club Account Expense - OOS
16 Wallace State CC	!0000216	Xerox Financial Services LLC	10/22/2019	\$	284.86	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16 Wallace State CC	268795	AT & T	10/22/2019	\$	198.20	Talent Search 19-20	Service Contracts on Equipment -OOS
16 Wallace State CC	268796	3m Company	10/22/2019	\$	4,660.35	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16 Wallace State CC	268797	Accreditation Commission For Education In Nursing Inc	10/22/2019	\$	4,075.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	268798	ACCS President's Association	10/22/2019	\$	1,500.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	268799	ACETA	10/22/2019	\$	50.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	268800	Alabama Web Press	10/22/2019	\$	164.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16 Wallace State CC	268800	Alabama Web Press	10/22/2019	\$	289.75	Unrestricted Wallace Hanceville	Printing and Binding - OOS
16 Wallace State CC	268801	American Society for Clinical Pathology	10/22/2019	\$	150.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	268802	Awards Palace LLC	10/22/2019	\$	249.75	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	268803	Benco Dental Co.	10/22/2019	\$	6.79	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268803	Benco Dental Co.	10/22/2019	\$	81.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268804	C & C Graphics	10/22/2019	\$	853.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268804	C & C Graphics	10/22/2019	\$	1,454.00	Lady Lions Basketball	Club Account Expense - OOS
16 Wallace State CC	268805	Carolina Biological Supply Co	10/22/2019	\$	295.04	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268806	Creasey Printing Services Inc	10/22/2019	\$	6,149.00	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	268807	DAKs Inc	10/22/2019	\$	42.00	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	268807	DAKs Inc	10/22/2019	\$	720.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268808	KMF Enterprises Inc.	10/22/2019	\$	216.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	268809	Kris Wayne Courson	10/22/2019	\$	1,183.95	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	268810	Musgrove Country Club	10/22/2019	\$	300.00	Golf Club	Club Account Expense - OOS
16 Wallace State CC	268811	NADE	10/22/2019	\$	790.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16 Wallace State CC	268812	National League for Nursing Inc.	10/22/2019	\$	1,765.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	268813	Stone Bridge Farm LLC	10/22/2019	\$	474.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	268813	Stone Bridge Farm LLC	10/22/2019	\$	1,000.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268814	The Cullman Times	10/22/2019	\$	203.88	Unrestricted Wallace Oneonta	Subscriptions - OOS
16 Wallace State CC	268815	Varsity Brands Holding Co. Inc.	10/22/2019	\$	783.96	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268816	Waste Pro of Alabama Inc	10/22/2019	\$	112.46	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	268817	Winston County Board of Education	10/22/2019	\$	150.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268818	WSCC Future Foundation Inc.	10/22/2019	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16 Wallace State CC	268818	WSCC Future Foundation Inc.	10/22/2019	\$	6,000.00	Foundation/Alumni Postage	Club Account Expense - OOS
16 Wallace State CC	268819	AutoZone	10/22/2019	\$	83.88	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268820	Bill Smith PontiacBuick	10/22/2019	\$	1,246.16	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268821	Blackwater Technologies	10/22/2019	\$	90.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	268822	BLS Charters Inc.	10/22/2019	\$	1,650.00	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	268823	Central Paper Co Inc	10/22/2019	\$	2,262.65	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268824	Coca-Cola Bottling Company United Inc.	10/22/2019	\$	2,364.80	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268825	Cook's Pest Control	10/22/2019	\$	113.00	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	268825	Cook's Pest Control	10/22/2019	\$	863.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	268826	Cullman Lift Specialty	10/22/2019	\$	600.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268827	Express Oil Change LLC	10/22/2019	\$	65.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268828	Flowers Baking Company of Birmingham LLC.	10/22/2019	\$	196.44	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268829	Graybar Electric	10/22/2019	\$	122.58	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268830	Harrison Outdoors LLC	10/22/2019	\$	8.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	268831	Hope Janitorial & Foodservice Supplies	10/22/2019	\$	(14.30)	Food Services- Shared Services	Purchases for Resale (COGS) - MS
16 Wallace State CC	268831	Hope Janitorial & Foodservice Supplies	10/22/2019	\$	629.73	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268832	Imperial Bag & Paper Co. LLC	10/22/2019	\$	3,094.90	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268833	InSight Mobile Data Inc	10/22/2019	\$	163.04	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268834	Island Oasis of Alabama	10/22/2019	\$	447.00	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268835	JMBL Inc	10/22/2019	\$	29.76	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268835	JMBL Inc	10/22/2019	\$	129.98	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268835	JMBL Inc	10/22/2019	\$	163.20	Volleyball	Club Account Expense - OOS
16 Wallace State CC	268835	JMBL Inc	10/22/2019	\$	200.40	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	268835	JMBL Inc	10/22/2019	\$	508.29	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268836	O'Reilly Automotive Stores Inc	10/22/2019	\$	71.88	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268837	Paramount Services Inc	10/22/2019	\$	109.52	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268838	Pepsi Cola	10/22/2019	\$	540.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268839	Publix Super Markets Inc	10/22/2019	\$	96.44	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268840	Quality Staffing Solutions Inc.	10/22/2019	\$	793.60	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	268841	Son's Aviation	10/22/2019	\$	6,163.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	268842	Stacy Williams Company	10/22/2019	\$	918.81	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268843	State of Alabama	10/22/2019	\$	400.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	268844	Trane US Inc	10/22/2019	\$	6.58	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268845	W W Grainger Inc	10/22/2019	\$	646.40	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268846	W.L. Halsey Grocery Co. Inc.	10/22/2019	\$	1,106.55	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268847	Lowe's Company	10/23/2019	\$	308.34	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268847	Lowe's Company	10/23/2019	\$	476.13	Drama Club	Club Account Expense - OOS
16 Wallace State CC	268847	Lowe's Company	10/23/2019	\$	628.56	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000217	Rice Gena	10/24/2019	\$	699.34	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000218	Amazon	10/24/2019	\$	89.39	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000220	Stericycle Inc	10/24/2019	\$	84.98	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	268897	Verizon Wireless	10/24/2019	\$	40.74	Unrestricted Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	268897	Verizon Wireless	10/24/2019	\$	79.23	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	268897	Verizon Wireless	10/24/2019	\$	726.76	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	268898	AT & T	10/24/2019	\$	142.97	Unrestricted Wallace Vinemont	Landline Phones - UC

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16	Wallace State CC	268899	Awards Palace LLC	10/24/2019	\$	168.00	Best TVA 2018-2019	Instructional/Participant Supp -MS
16	Wallace State CC	268900	Chick-fil-A Cullman	10/24/2019	\$	220.25	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	268901	Cullman County Schools	10/24/2019	\$	1,659.72	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268902	Humble Roots LLC	10/24/2019	\$	700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	268903	DAKs Inc	10/24/2019	\$	36.00	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	268904	Flinn Scientific Inc	10/24/2019	\$	62.64	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	268905	Garrett Donna	10/24/2019	\$	3.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	268906	J W Pepper & Son Inc	10/24/2019	\$	144.94	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	268907	Northeast Alabama Society of Medical Assistants	10/24/2019	\$	75.00	Unrestricted Shared Services	Clearing Refunds - SP
16	Wallace State CC	268908	On Course	10/24/2019	\$	5,772.20	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	268909	Varsity Spirit Fashions	10/24/2019	\$	4,857.30	Cheerleader Fund	Club Account Expense - OOS
16	Wallace State CC	268910	Jefferson State Community College	10/25/2019	\$	550.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000221	Ayers Terry	10/29/2019	\$	330.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000222	Harbin Malinda	10/29/2019	\$	140.24	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000222	Harbin Malinda	10/29/2019	\$	999.85	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000223	Holmes Christina	10/29/2019	\$	988.91	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000224	McCreless-Crane Susan	10/29/2019	\$	869.32	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000225	Salerno Michael	10/29/2019	\$	114.65	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000226	Whittemore Haley	10/29/2019	\$	861.77	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000227	Amazon	10/29/2019	\$	74.22	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000227	Amazon	10/29/2019	\$	368.00	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000227	Amazon	10/29/2019	\$	793.82	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000228	CDW LLC	10/29/2019	\$	120.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000229	Final Touch	10/29/2019	\$	451.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000230	Howard Industries Inc.	10/29/2019	\$	150.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000231	RTS Publishing Inc.	10/29/2019	\$	1,560.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	!0000232	Xerox Corporation	10/29/2019	\$	274.66	Talent Search 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000232	Xerox Corporation	10/29/2019	\$	686.71	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	268911	American Family Life Assurance Co Of Columbus	10/29/2019	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268912	PEEHIP	10/29/2019	\$	298,416.96	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	268913	Public Employees Ira Rsa-1	10/29/2019	\$	16,720.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268914	State of Alabama	10/29/2019	\$	59,456.06	Payroll Clearing Fund	State Income Tax - PP
16	Wallace State CC	268915	Teacher's Retirement Systems of Alabama	10/29/2019	\$	286,535.46	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	268916	The Lincoln National Life Insurance Company	10/29/2019	\$	611.96	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268917	Wells Fargo Bank N.A.	10/29/2019	\$	132,232.98	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	268917	Wells Fargo Bank N.A.	10/29/2019	\$	236,244.75	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	268918	Alabama Child Support Payment Center	10/29/2019	\$	883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268919	American Funds	10/29/2019	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268920	District Court of Jefferson County	10/29/2019	\$	824.85	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268921	Educator Benefit Corporation	10/29/2019	\$	1,038.38	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268922	George C Wallace State Community College	10/29/2019	\$	52.20	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268923	George C Wallace State Community College	10/29/2019	\$	461.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268924	George C Wallace State Community College	10/29/2019	\$	2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268925	Liberty National Life Insurance Company	10/29/2019	\$	4,357.53	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268926	Michele T. Hatcher Chapter 13 Trustee	10/29/2019	\$	439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268927	Pacific Life Insurance Company	10/29/2019	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268928	Security Benefit	10/29/2019	\$	2,225.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268929	Texas Child Support DU	10/29/2019	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268930	The Variable Annuity Life Insurance Company	10/29/2019	\$	5,525.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268931	United Way Of Cullman Co	10/29/2019	\$	689.11	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268932	WSCC Future Foundation Inc.	10/29/2019	\$	395.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268933	WSCC Future Foundation Inc.	10/29/2019	\$	1,074.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268934	George C Wallace State Community College	10/29/2019	\$	453.66	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	268935	ACCS Instructional Officers Association	10/29/2019	\$	300.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	268936	Business Systems & Consultants Inc	10/29/2019	\$	1,500.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	268937	Central Alabama Community College	10/29/2019	\$	450.00	Unrestricted Shared Services	Commercial Transportation - OS

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16 Wallace State CC	268938	Council for Opportunity in Education	10/29/2019	\$	170.00	Talent Search 18-19	Commercial Transportation - OS
16 Wallace State CC	268939	Creative Design & Screenprinting	10/29/2019	\$	1,385.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268940	Karolewics Vicki	10/29/2019	\$	363.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	268941	Nasco	10/29/2019	\$	36.96	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268942	National Office Furniture Inc	10/29/2019	\$	870.00	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	268943	Pitney Bowes Credit Corp.	10/29/2019	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16 Wallace State CC	268944	Rich Kelli	10/29/2019	\$	90.34	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	268945	Snead State Community College	10/29/2019	\$	240.00	Unrestricted Shared Services	Other Travel Expenses - IS
16 Wallace State CC	268946	State of Alabama	10/29/2019	\$	100.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	268947	The Southern Democrat Inc.	10/29/2019	\$	40.00	Unrestricted Wallace Oneonta	Subscriptions - OOS
16 Wallace State CC	268948	U S Postal Service	10/29/2019	\$	14,268.69	Unrestricted Shared Services	Postage - OOS
16 Wallace State CC	268949	Visual Edge Inc.	10/29/2019	\$	119.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000233	Barnett Kristi	10/30/2019	\$	92.22	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000234	Graves Rebecca	10/30/2019	\$	154.28	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000235	Hall Thea	10/30/2019	\$	1,195.59	Unrestricted Wallace Hanceville	Registration Fees- OS
16 Wallace State CC	!0000236	Hudson Mattie	10/30/2019	\$	51.39	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000237	Strane Lorie	10/30/2019	\$	41.70	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	!0000238	Wilt Jeremy	10/30/2019	\$	160.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	268950	Johnson Beth	10/30/2019	\$	114.61	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	268951	Karolewics Vicki	10/30/2019	\$	2,164.01	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	268952	Nix Haley	10/30/2019	\$	121.63	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	268956	Wells Fargo Bank N.A.	10/31/2019	\$	348.08	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	268463	Alabama's Mountains Rivers & Valleys Resource Conservation	11/1/2019	\$	30.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268464	B & D Electric Motors Inc	11/1/2019	\$	583.60	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	268465	Building Systems Technolo	11/1/2019	\$	75.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	268466	Byrd's Automotive Inc.	11/1/2019	\$	266.57	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268467	Central Paper Co Inc	11/1/2019	\$	88.90	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268468	Chick-fil-A Cullman	11/1/2019	\$	175.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268468	Chick-fil-A Cullman	11/1/2019	\$	370.00	Best TVA 2018-2019	Instructional/Participant Supp -MS
16 Wallace State CC	268469	Coca-Cola Bottling Company United Inc.	11/1/2019	\$	548.80	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268470	Express Oil Change LLC	11/1/2019	\$	401.17	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268471	Flowers Baking Company of Birmingham LLC.	11/1/2019	\$	62.66	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268472	GCA Education Services Inc	11/1/2019	\$	870.38	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	268472	GCA Education Services Inc	11/1/2019	\$	30,613.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	268473	Graybar Electric	11/1/2019	\$	172.32	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268473	Graybar Electric	11/1/2019	\$	1,133.60	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268474	Industrial Tooling And Supply Inc.	11/1/2019	\$	519.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268475	Island Oasis of Alabama	11/1/2019	\$	447.00	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	17.94	Best TVA 2018-2019	Instructional/Participant Supp -MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	44.81	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	124.96	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	140.10	Vending- Wallace Hanceville	Institutional Use - OOS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	166.80	Best 18-19	Instructional/Participant Supp -MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	218.06	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268476	JMBL Inc	11/1/2019	\$	360.14	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	268477	McGriff Tire Co Inc	11/1/2019	\$	293.50	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	268478	Motion Industries Inc	11/1/2019	\$	111.63	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268479	National Auto Parts Warehouse	11/1/2019	\$	615.81	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268480	O'Reilly Automotive Stores Inc	11/1/2019	\$	200.17	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268481	Pepsi Cola	11/1/2019	\$	1,080.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268482	Publix Super Markets Inc	11/1/2019	\$	154.67	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	268483	Quality Staffing Solutions Inc.	11/1/2019	\$	198.40	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	268484	Rankin Construction and Septic Tank Service LLC	11/1/2019	\$	550.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	268485	Sherwin Williams Company	11/1/2019	\$	1,052.75	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	268486	Stacy Williams Company	11/1/2019	\$	1,146.75	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	268487	Trane US Inc	11/1/2019	\$	7.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16	Wallace State CC	268487	Trane US Inc	11/1/2019	\$	452.51	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	268487	Trane US Inc	11/1/2019	\$	481.03	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	268488	Tyco Integrated Security LLC	11/1/2019	\$	376.96	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	268489	Utilities Board of the City of Oneonta	11/1/2019	\$	27.75	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	268489	Utilities Board of the City of Oneonta	11/1/2019	\$	584.82	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	268490	W.L. Halsey Grocery Co. Inc.	11/1/2019	\$	662.97	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	268491	WESCO Distribution Inc.	11/1/2019	\$	115.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	268491	WESCO Distribution Inc.	11/1/2019	\$	4,274.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	268492	Woods Faith	11/1/2019	\$	436.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	268994	Smolinski and Associates	11/5/2019	\$	1,500.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000239	German Lisa	11/6/2019	\$	134.76	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000240	Hodges Jimmy	11/6/2019	\$	154.28	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000241	Mobley Kyla	11/6/2019	\$	176.24	ANS	Club Account Expense - OOS
16	Wallace State CC	!0000242	Nyquist Kristina	11/6/2019	\$	579.33	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000243	Pair Sydney	11/6/2019	\$	501.93	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000244	Amazon	11/6/2019	\$	55.36	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000244	Amazon	11/6/2019	\$	309.81	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000245	Blackboard Inc	11/6/2019	\$	72,136.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000246	CDW LLC	11/6/2019	\$	61.92	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000246	CDW LLC	11/6/2019	\$	214.29	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000246	CDW LLC	11/6/2019	\$	1,062.85	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000247	Pocket Nurse Enterprises Inc.	11/6/2019	\$	5,180.53	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000248	Stream South Communications LLC	11/6/2019	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000249	Xerox Financial Services LLC	11/6/2019	\$	515.77	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000250	ACT Inc	11/6/2019	\$	1,282.50	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000251	Charter Communications Holdings LLC	11/6/2019	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000251	Charter Communications Holdings LLC	11/6/2019	\$	154.79	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000251	Charter Communications Holdings LLC	11/6/2019	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000252	Office Equipment Company	11/6/2019	\$	282.98	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000252	Office Equipment Company	11/6/2019	\$	322.29	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000252	Office Equipment Company	11/6/2019	\$	425.29	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000252	Office Equipment Company	11/6/2019	\$	683.90	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000252	Office Equipment Company	11/6/2019	\$	1,279.69	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000253	Sysco Central Alabama	11/6/2019	\$	765.51	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000253	Sysco Central Alabama	11/6/2019	\$	3,365.68	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000253	Sysco Central Alabama	11/6/2019	\$	5,479.85	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	268995	Alabama Banner Users Group	11/6/2019	\$	375.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	268996	Alabama Space Science Exhibit Commission	11/6/2019	\$	150.00	Talent Search 2019-2020 STEM	Instructional/Participant Supp -MS
16	Wallace State CC	268997	Alabama Web Press	11/6/2019	\$	92.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	268997	Alabama Web Press	11/6/2019	\$	5,292.48	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	268998	American Association Of Community College	11/6/2019	\$	7,935.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	268999	AT & T	11/6/2019	\$	198.20	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	269000	Benco Dental Co.	11/6/2019	\$	742.05	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269001	Blackmon Jamie	11/6/2019	\$	303.16	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269002	Carolina Biological Supply Co	11/6/2019	\$	13,549.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269003	Cone Instruments	11/6/2019	\$	179.45	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269004	Humble Roots LLC	11/6/2019	\$	424.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269005	Hackney Casey	11/6/2019	\$	467.17	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	269006	In10sity Interactive LLC	11/6/2019	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	269007	Karolewics Vicki	11/6/2019	\$	672.73	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269008	Konica Minolta Business Solutions USA Inc	11/6/2019	\$	231.90	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269009	Lambert Jennifer	11/6/2019	\$	9.63	AE-State Regular 2019-2020	Conus (meals) - IS
16	Wallace State CC	269010	Leadership Alabama	11/6/2019	\$	175.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	269011	Levine Elliot	11/6/2019	\$	64.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269012	Luna's BBQ Inc.	11/6/2019	\$	158.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269013	Matanane Benito	11/6/2019	\$	229.40	Unrestricted Shared Services	Conus (meals) - IS



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16 Wallace State CC	269014	McKesson Medical-Surgical Government Solutions Llc	11/6/2019	\$ 571.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269015	Messersmith Brett	11/6/2019	\$ 502.21	VA Admin	Conus (meals) - IS
16 Wallace State CC	269016	Midwest Library Service	11/6/2019	\$ 1,681.53	Unrestricted Shared Services	Books - CE
16 Wallace State CC	269017	Mindvolt	11/6/2019	\$ 4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	269018	National Council For Authorization	11/6/2019	\$ 4,000.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	269019	Phi Theta Kappa	11/6/2019	\$ 4,940.00	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	269020	Reimers Furniture Mfg Inc DbA Rfm Seating	11/6/2019	\$ 4,461.60	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	269021	Stanly Community College	11/6/2019	\$ 600.00	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	269022	State of Alabama	11/6/2019	\$ 104.00	Unrestricted Wallace Oneonta	Insurance and Bonding - PS
16 Wallace State CC	269022	State of Alabama	11/6/2019	\$ 1,162.00	Bookstore - Wallace Hanceville	Insurance and Bonding - PS
16 Wallace State CC	269022	State of Alabama	11/6/2019	\$ 8,219.00	Housing- Wallace Hanceville	Insurance and Bonding - PS
16 Wallace State CC	269022	State of Alabama	11/6/2019	\$ 247,108.00	Unrestricted Wallace Hanceville	Insurance and Bonding - PS
16 Wallace State CC	269023	The Community Shopper's Guide	11/6/2019	\$ 165.00	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	269024	The Southern Democrat Inc.	11/6/2019	\$ 20.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	269025	Upswing International Inc.	11/6/2019	\$ 6,400.00	Talent Search 18-19	Computer Software(non capital) - MS
16 Wallace State CC	269026	Varsity Brands Holding Co. Inc.	11/6/2019	\$ 1,729.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269027	Wards Natural Science	11/6/2019	\$ 11,904.10	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269048	Hanceville Waterworks	11/6/2019	\$ 2,823.80	Housing- Shared Services	Water & Sewer - UC
16 Wallace State CC	269048	Hanceville Waterworks	11/6/2019	\$ 14,323.75	Unrestricted Shared Services	Water & Sewer - UC
16 Wallace State CC	269049	Johnson Crossing Water Sy	11/6/2019	\$ 2,703.16	Housing- Shared Services	Water & Sewer - UC
16 Wallace State CC	269049	Johnson Crossing Water Sy	11/6/2019	\$ 14,867.61	Unrestricted Shared Services	Water & Sewer - UC
16 Wallace State CC	269121	Alabama Association of Student Financial Aid Administrators	11/7/2019	\$ 104.65	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269121	Alabama Association of Student Financial Aid Administrators	11/7/2019	\$ 145.35	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	269122	Alabama Banner Users Group	11/7/2019	\$ 370.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269123	Alabama Banner Users Group	11/7/2019	\$ 840.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269124	Alabama Community College System Public Relations Associatio	11/7/2019	\$ 125.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	269125	Alabama Web Press	11/7/2019	\$ 1,306.35	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269125	Alabama Web Press	11/7/2019	\$ 47,766.78	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	269127	AT & T	11/7/2019	\$ 156.80	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	269128	AT & T	11/7/2019	\$ 14.30	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	269129	Blackmon Jamie	11/7/2019	\$ 379.77	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269130	MasterStudies as Keystone Academic Solutions	11/7/2019	\$ 1,230.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	269131	Medigreen Waste Services LLC	11/7/2019	\$ 94.50	Unrestricted Shared Services	Waste Disposal - UC
16 Wallace State CC	269132	O F Richter & Sons Inc	11/7/2019	\$ 28.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	269133	The Community Shopper's Guide	11/7/2019	\$ 1,188.75	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269134	WKUL	11/7/2019	\$ 269.92	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	!0000254	Nichols Dakota	11/12/2019	\$ 155.44	Talent Search 19-20	Commercial Transportation - OS
16 Wallace State CC	!0000255	Smith Ryan	11/12/2019	\$ 50.58	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000256	Amazon	11/12/2019	\$ 284.67	Unexpended Plant Oneonta	Cash Shortages - OOS
16 Wallace State CC	!0000256	Amazon	11/12/2019	\$ 714.35	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	!0000256	Amazon	11/12/2019	\$ 1,030.80	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000257	Meltwater News Us Inc	11/12/2019	\$ 6,000.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	!0000258	Xerox Corporation	11/12/2019	\$ 54.87	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000258	Xerox Corporation	11/12/2019	\$ 110.02	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000258	Xerox Corporation	11/12/2019	\$ 249.24	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000258	Xerox Corporation	11/12/2019	\$ 543.86	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000258	Xerox Corporation	11/12/2019	\$ 3,794.27	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16 Wallace State CC	269135	Alabama Community College Association	11/12/2019	\$ 1,000.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	269136	Alabama Community College System Instructional Administrator	11/12/2019	\$ 300.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	269137	American Physical Therapy Association	11/12/2019	\$ 4,500.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	269138	Burkart Kristy	11/12/2019	\$ 810.98	Unrestricted Shared Services	Registration Fees- OS
16 Wallace State CC	269139	DAKs Inc	11/12/2019	\$ 37.18	Sigma Kappa Delta Club	Club Account Expense - OOS
16 Wallace State CC	269140	Karolewics Vicki	11/12/2019	\$ 98.98	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	269141	Smith Lisa	11/12/2019	\$ 1,373.00	Unrestricted Shared Services	Registration Fees- OS
16 Wallace State CC	269142	The Cullman Times	11/12/2019	\$ 225.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269143	Timmons Evelyn	11/12/2019	\$ 152.89	Talent Search 19-20	Conus (meals) - IS

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16 Wallace State CC	269144	University of Alabama at Birmingham	11/12/2019	\$	1,832.12	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269145	White Rachel	11/12/2019	\$	225.00	Student Support Service 18-19	Participant Travel - IS
16 Wallace State CC	269146	White Rachel	11/12/2019	\$	409.28	Student Support Service 17-18	Conus (meals) - IS
16 Wallace State CC	269147	Alabama Restuarant Cleaners Inc	11/12/2019	\$	650.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269148	American Bedding Mfg. Inc.	11/12/2019	\$	3,770.10	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269149	Apel Machine & Supply Co	11/12/2019	\$	876.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269150	B&M Mechanical	11/12/2019	\$	830.89	Housing- Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	269151	Building Specialties Company Inc.	11/12/2019	\$	588.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269152	Chick-fil-A Cullman	11/12/2019	\$	262.50	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269153	Coca-Cola Bottling Company United Inc.	11/12/2019	\$	634.50	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269154	E Group Inc	11/12/2019	\$	284.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269155	Earl's Body Shop	11/12/2019	\$	400.00	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16 Wallace State CC	269156	Express Oil Change LLC	11/12/2019	\$	159.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269157	Fastenal Company	11/12/2019	\$	251.18	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269158	Flowers Baking Company of Birmingham LLC.	11/12/2019	\$	24.24	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269159	Guest James	11/12/2019	\$	3,051.80	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	269160	JMBL Inc	11/12/2019	\$	4.95	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269160	JMBL Inc	11/12/2019	\$	120.07	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269160	JMBL Inc	11/12/2019	\$	226.72	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269161	NC3-National Coalition of Certification Centers	11/12/2019	\$	695.00	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	269162	Paramount Services Inc	11/12/2019	\$	146.18	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269163	Publix Super Markets Inc	11/12/2019	\$	158.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269164	Quality Staffing Solutions Inc.	11/12/2019	\$	198.40	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269165	Son's Aviation	11/12/2019	\$	3,182.91	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	269166	Trane US Inc	11/12/2019	\$	81.17	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269166	Trane US Inc	11/12/2019	\$	1,720.96	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269167	W W Grainger Inc	11/12/2019	\$	725.43	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269168	W.L. Halsey Grocery Co. Inc.	11/12/2019	\$	1,553.97	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269169	WESCO Distribution Inc.	11/12/2019	\$	423.36	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269170	Wing Aero Products	11/12/2019	\$	60.69	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16 Wallace State CC	269171	O'Leary Christine	11/13/2019	\$	821.18	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269172	Stephenson Jon	11/13/2019	\$	840.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269186	Krispy Kreme Doughnut Corporation	11/14/2019	\$	3,062.75	WSC Singers Show Choir	Club Account Expense - OOS
16 Wallace State CC	!0000259	Airgas Inc	11/15/2019	\$	38.70	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000259	Airgas Inc	11/15/2019	\$	1,276.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000260	Charter Communications Holdings LLC	11/15/2019	\$	2,363.91	Housing- Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000261	Cintas Corporation	11/15/2019	\$	330.21	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	!0000262	Ferguson Enterprises Inc	11/15/2019	\$	898.63	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000263	HD Supply Facilities Maintenance Ltd	11/15/2019	\$	(16.01)	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000263	HD Supply Facilities Maintenance Ltd	11/15/2019	\$	1,777.33	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	!0000263	HD Supply Facilities Maintenance Ltd	11/15/2019	\$	2,364.03	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000264	Office Equipment Company	11/15/2019	\$	72.32	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000264	Office Equipment Company	11/15/2019	\$	310.09	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000265	Sysco Central Alabama	11/15/2019	\$	393.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000265	Sysco Central Alabama	11/15/2019	\$	1,406.22	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000266	Thyssenkrupp Elevator	11/15/2019	\$	1,290.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	!0000267	Kurita America Inc.	11/15/2019	\$	897.75	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269187	Alabama Power Company	11/15/2019	\$	3,667.04	Unrestricted Wallace Oneonta	Electricity - UC
16 Wallace State CC	269188	AT & T	11/15/2019	\$	57.97	Housing- Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	269188	AT & T	11/15/2019	\$	77.21	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	269188	AT & T	11/15/2019	\$	3,827.21	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	269189	Cullman Electric Cooperative	11/15/2019	\$	120.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	269189	Cullman Electric Cooperative	11/15/2019	\$	249.00	Unrestricted Wallace Vinemont	Electricity - UC
16 Wallace State CC	269189	Cullman Electric Cooperative	11/15/2019	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	269189	Cullman Electric Cooperative	11/15/2019	\$	141,208.54	Unrestricted Wallace Hanceville	Electricity - UC
16 Wallace State CC	269190	Lowe's Company	11/15/2019	\$	95.85	Drama Club	Club Account Expense - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	269190	Lowe's Company	11/15/2019	\$	301.24	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	269191	United Parcel Service Inc	11/15/2019	\$	113.38	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	269192	WEX Bank	11/15/2019	\$	994.91	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269192	WEX Bank	11/15/2019	\$	3,597.62	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269193	AT & T	11/15/2019	\$	977.99	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269194	State of Alabama	11/18/2019	\$	(30.49)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	269194	State of Alabama	11/18/2019	\$	250.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
16	Wallace State CC	269194	State of Alabama	11/18/2019	\$	1,374.39	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	269195	State of Alabama	11/18/2019	\$	(40.36)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	269195	State of Alabama	11/18/2019	\$	1,717.99	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	269196	Alabama Community College Association	11/19/2019	\$	175.00	AE-Federal Regular 2019-2020	Conus (meals) - IS
16	Wallace State CC	269196	Alabama Community College Association	11/19/2019	\$	350.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	269196	Alabama Community College Association	11/19/2019	\$	1,225.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269197	Alert Services Inc.	11/19/2019	\$	1,425.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269198	Benco Dental Co.	11/19/2019	\$	614.10	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	269199	Blackmon Jamie	11/19/2019	\$	412.73	Unrestricted Shared Services	Commercial Transportation - OOS
16	Wallace State CC	269200	Brown Industries Inc.	11/19/2019	\$	200.24	Sonography Club	Club Account Expense - OOS
16	Wallace State CC	269201	Cul-Peppers LLC.	11/19/2019	\$	334.45	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269202	Cumulus Broadcasting LLC	11/19/2019	\$	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269203	Department Of Post Secondary Education	11/19/2019	\$	700.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269204	Designs By Grace	11/19/2019	\$	1,021.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269205	Grosh Scenic Rentals	11/19/2019	\$	240.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269206	RedSail Technologies LLC	11/19/2019	\$	100.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	269207	Karolewics Vicki	11/19/2019	\$	31.77	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269208	Keeler Daniel	11/19/2019	\$	17.04	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	269209	Konica Minolta Business Solutions USA Inc	11/19/2019	\$	29.38	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	269209	Konica Minolta Business Solutions USA Inc	11/19/2019	\$	175.90	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269210	Lamar Advertising Company	11/19/2019	\$	1,714.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269211	McKesson Medical-Surgical Government Solutions Llc	11/19/2019	\$	208.46	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269212	National Council For Marketing & Public Relations	11/19/2019	\$	630.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	269213	National Office Furniture Inc	11/19/2019	\$	552.48	Unexpended Plant Oneonta	Materials and Supplies - MS
16	Wallace State CC	269214	Olympus Group	11/19/2019	\$	5,990.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269215	State of Alabama	11/19/2019	\$	1,026.16	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269216	Sur-Line Turf Inc.	11/19/2019	\$	900.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269217	The Cullman Times	11/19/2019	\$	2,080.94	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269218	The Southern Democrat Inc.	11/19/2019	\$	100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269219	Nexstar Broadcasting Inc.	11/19/2019	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269399	Verizon Wireless	11/21/2019	\$	40.74	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	269399	Verizon Wireless	11/21/2019	\$	79.23	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	269399	Verizon Wireless	11/21/2019	\$	727.76	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	!0000268	Bridges Alana	11/22/2019	\$	592.12	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000269	Hodges Jimmy	11/22/2019	\$	203.06	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000270	Murcks Jerry	11/22/2019	\$	161.42	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	!0000271	Smith Ryan	11/22/2019	\$	156.60	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000271	Smith Ryan	11/22/2019	\$	1,141.17	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000272	ACT Inc	11/22/2019	\$	10,300.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000273	Adobe Systems Incorporated	11/22/2019	\$	1,687.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000273	Adobe Systems Incorporated	11/22/2019	\$	2,519.28	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	49.28	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	67.98	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	91.92	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	92.79	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	133.68	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000274	Amazon	11/22/2019	\$	721.34	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000275	Blackboard Transact Inc.	11/22/2019	\$	800.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000275	Blackboard Transact Inc.	11/22/2019	\$	39,453.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS

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16	Wallace State CC	!0000276	C Spire Business	11/22/2019	\$	350.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000277	CDW LLC	11/22/2019	\$	1,491.70	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000278	Charter Communications Holdings LLC	11/22/2019	\$	372.73	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000279	Cintas Corporation	11/22/2019	\$	330.21	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000280	Council For Advancement And Support Of Education	11/22/2019	\$	2,205.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000281	HD Supply Facilities Maintenance Ltd	11/22/2019	\$	138.96	Food Services- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000281	HD Supply Facilities Maintenance Ltd	11/22/2019	\$	1,845.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000281	HD Supply Facilities Maintenance Ltd	11/22/2019	\$	2,108.03	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	13.16	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	20.36	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	67.81	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	150.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	263.83	Student Support Service 17-18	Materials and Supplies - MS
16	Wallace State CC	!0000282	Office Equipment Company	11/22/2019	\$	2,347.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000283	Pocket Nurse Enterprises Inc.	11/22/2019	\$	1,240.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000284	Siteimprove Inc	11/22/2019	\$	3,870.72	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000285	Stericycle Inc	11/22/2019	\$	84.98	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	!0000286	Stream South Communications LLC	11/22/2019	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000287	Sunlight Building Services LLC	11/22/2019	\$	14,250.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	!0000288	Sysco Central Alabama	11/22/2019	\$	127.93	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000288	Sysco Central Alabama	11/22/2019	\$	1,389.24	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000289	Wagner'S Team Sports	11/22/2019	\$	397.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000290	Xerox Corporation	11/22/2019	\$	15.34	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000290	Xerox Corporation	11/22/2019	\$	164.93	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000290	Xerox Corporation	11/22/2019	\$	662.08	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000290	Xerox Corporation	11/22/2019	\$	990.44	Vending- Shared Services	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000290	Xerox Corporation	11/22/2019	\$	1,039.32	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000291	Xerox Financial Services LLC	11/22/2019	\$	277.90	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269400	Lowe's Company	11/22/2019	\$	379.61	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269400	Lowe's Company	11/22/2019	\$	763.01	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269401	United Parcel Service Inc	11/22/2019	\$	41.41	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	269402	Wells Fargo Bank N.A.	11/22/2019	\$	74.58	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	269403	American Family Life Assurance Co Of Columbus	11/25/2019	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269404	Liberty National Life Insurance Company	11/25/2019	\$	5,349.55	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269405	PEEHIP	11/25/2019	\$	297,541.96	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	269406	Public Employees Ira Rsa-1	11/25/2019	\$	16,940.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269407	State of Alabama	11/25/2019	\$	60,327.89	Payroll Clearing Fund	State Income Tax - PP
16	Wallace State CC	269409	The Lincoln National Life Insurance Company	11/25/2019	\$	611.96	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269411	Alabama Child Support Payment Center	11/25/2019	\$	883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269412	American Funds	11/25/2019	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269413	District Court of Jefferson County	11/25/2019	\$	824.85	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269414	Educator Benefit Corporation	11/25/2019	\$	1,038.38	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269415	George C Wallace State Community College	11/25/2019	\$	209.90	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269416	George C Wallace State Community College	11/25/2019	\$	87.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269417	George C Wallace State Community College	11/25/2019	\$	461.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269418	George C Wallace State Community College	11/25/2019	\$	2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269419	Michele T. Hatcher Chapter 13 Trustee	11/25/2019	\$	439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269420	Pacific Life Insurance Company	11/25/2019	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269421	Security Benefit	11/25/2019	\$	2,400.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269422	Texas Child Support DU	11/25/2019	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269423	The Variable Annuity Life Insurance Company	11/25/2019	\$	5,525.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269424	United Way Of Cullman Co	11/25/2019	\$	689.11	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269425	WSCC Future Foundation Inc.	11/25/2019	\$	445.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269426	WSCC Future Foundation Inc.	11/25/2019	\$	1,074.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	2.00	Golf Club	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	2.50	Softball Club	Club Account Expense - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	10.93	Tennis	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	14.58	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	17.02	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	37.85	Women's Golf Club Account	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	84.39	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	120.00	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	326.80	WSCC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	1,539.90	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	3,249.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	7,113.61	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	8,959.60	Unrestricted Shared Services	Other Travel Expenses - OS
16	Wallace State CC	269427	Wells Fargo Business Payment Processing	11/25/2019	\$	9,399.43	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000292	Hoover Deborah	11/26/2019	\$	112.65	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000293	Amazon	11/26/2019	\$	129.04	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000293	Amazon	11/26/2019	\$	1,797.12	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000293	Amazon	11/26/2019	\$	4,190.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000294	CDW LLC	11/26/2019	\$	168.29	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000295	Hardy Services	11/26/2019	\$	1,090.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000296	Standard Outdoor LLC	11/26/2019	\$	2,800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000297	Xerox Corporation	11/26/2019	\$	89.87	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000297	Xerox Corporation	11/26/2019	\$	185.06	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269428	Alabama Museum Association	11/26/2019	\$	50.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	269429	Alabama Web Press	11/26/2019	\$	760.40	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269430	AT & T	11/26/2019	\$	60.47	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	269430	AT & T	11/26/2019	\$	80.53	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	269430	AT & T	11/26/2019	\$	5,243.48	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269431	AT & T	11/26/2019	\$	11.76	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269432	AT & T	11/26/2019	\$	118.22	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	269433	Benco Dental Co.	11/26/2019	\$	60.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269434	City of Montgomery (AL)	11/26/2019	\$	16.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269435	Commission on Accreditation for Health	11/26/2019	\$	3,000.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	269436	Continental Service Group Inc	11/26/2019	\$	388.89	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	269437	D3 Inc.	11/26/2019	\$	292.50	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	269438	Design Science Inc	11/26/2019	\$	199.75	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	269439	Garrett Donna	11/26/2019	\$	3.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269440	Grandma's Car Wash	11/26/2019	\$	45.05	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269440	Grandma's Car Wash	11/26/2019	\$	100.00	Lets Pretend Hospital Club	Club Account Expense - OOS
16	Wallace State CC	269441	Home Depot U.S.A. Inc	11/26/2019	\$	89.88	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269442	J W Pepper & Son Inc	11/26/2019	\$	757.28	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269443	Joint Review Comm on Education in Diagnostic Medl Sonography	11/26/2019	\$	1,250.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	269444	Karolewics Vicki	11/26/2019	\$	69.77	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269445	Lamar Advertising Company	11/26/2019	\$	1,714.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269446	Long Hugh	11/26/2019	\$	2,100.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269447	MasterStudies as Keystone Academic Solutions	11/26/2019	\$	1,213.78	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	269448	McKesson Medical-Surgical Government Solutions Llc	11/26/2019	\$	538.42	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269449	Otelco Inc.	11/26/2019	\$	1,181.79	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	269450	Select Medical Systems	11/26/2019	\$	5,670.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	269451	Southern Mix LLC	11/26/2019	\$	190.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269452	Study Alabama	11/26/2019	\$	300.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	269453	The Community Shopper's Guide	11/26/2019	\$	92.50	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	269453	The Community Shopper's Guide	11/26/2019	\$	627.25	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269454	Teacher's Retirement Systems of Alabama	11/26/2019	\$	289,559.70	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	269455	Wells Fargo Bank N.A.	11/26/2019	\$	134,281.52	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	269455	Wells Fargo Bank N.A.	11/26/2019	\$	239,204.15	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	269479	Allied 100 LLC	11/27/2019	\$	780.00	Unrestricted Shared Services	Materials and Supplies - MS

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16 Wallace State CC	269480	BWI Inc	11/27/2019	\$	1,958.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269481	Castrol Premium Lube Express #1584	11/27/2019	\$	634.21	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269482	Chick-fil-A Cullman	11/27/2019	\$	262.50	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269483	City of Cullman	11/27/2019	\$	206.13	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	269484	Cleveland High School	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269485	Coca-Cola Bottling Company United Inc.	11/27/2019	\$	1,886.31	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269486	Cook's Pest Control	11/27/2019	\$	113.00	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	269486	Cook's Pest Control	11/27/2019	\$	1,346.75	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269487	Cougar Oil Inc.	11/27/2019	\$	3,263.29	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	269488	Cullman County Schools	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269489	Cullman Florist LLC	11/27/2019	\$	90.00	Benevolent Fund	Club Account Expense - OOS
16 Wallace State CC	269490	Cullman-Jefferson Counties Gas District	11/27/2019	\$	23,856.97	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16 Wallace State CC	269491	DAKs Inc	11/27/2019	\$	72.00	STEAM MFG 19-20	Materials and Supplies - MS
16 Wallace State CC	269492	Dixie Tractor Co Inc	11/27/2019	\$	492.32	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269493	Earl's Body Shop	11/27/2019	\$	450.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269494	Enviro-Systems Inc.	11/27/2019	\$	1,205.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269495	Express Oil Change LLC	11/27/2019	\$	103.96	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269496	Fairview School	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269497	Flowers Baking Company of Birmingham LLC.	11/27/2019	\$	178.66	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269498	Galls Parent Holdings LLC	11/27/2019	\$	146.41	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269499	GCA Education Services Inc	11/27/2019	\$	870.38	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	269499	GCA Education Services Inc	11/27/2019	\$	30,613.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269500	Good Hope High School	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269501	Graybar Electric	11/27/2019	\$	2,357.24	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269502	Guest James	11/27/2019	\$	2,970.10	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	269503	Harris Metals Inc	11/27/2019	\$	360.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269504	Homewood City Board of Education	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269505	Hope Janitorial & Foodservice Supplies	11/27/2019	\$	456.42	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269506	JMBL Inc	11/27/2019	\$	46.71	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269506	JMBL Inc	11/27/2019	\$	99.79	STEAM MFG 19-20	Materials and Supplies - MS
16 Wallace State CC	269506	JMBL Inc	11/27/2019	\$	312.52	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269506	JMBL Inc	11/27/2019	\$	592.41	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269507	Lincoln Electric Company	11/27/2019	\$	2,520.08	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269508	Marshall Co Board Of Education	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269509	McGriff Tire Co Inc	11/27/2019	\$	525.24	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269510	Mullins Body Shop LLC	11/27/2019	\$	590.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269511	National Auto Parts Warehouse	11/27/2019	\$	255.11	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269512	O'Reilly Automotive Stores Inc	11/27/2019	\$	98.49	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269513	Osiris Recycling Solutions LLC	11/27/2019	\$	260.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269514	Paramount Services Inc	11/27/2019	\$	260.86	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269515	Payne Jimmy	11/27/2019	\$	14.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269516	Pennington Seed	11/27/2019	\$	3,100.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269517	Pepsi Cola	11/27/2019	\$	472.50	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269518	Publix Super Markets Inc	11/27/2019	\$	212.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269519	Rozar'S Auto Paint Supply	11/27/2019	\$	1,160.80	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269520	Sherwin Williams Company	11/27/2019	\$	688.16	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269521	Stacy Williams Company	11/27/2019	\$	484.46	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269522	TAW Power Systems Inc	11/27/2019	\$	23,500.00	Unexpended Hanceville	Improvements - Other - CE
16 Wallace State CC	269523	Trane US Inc	11/27/2019	\$	34.04	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269524	Tyco Integrated Security LLC	11/27/2019	\$	188.48	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	269525	W.L. Halsey Grocery Co. Inc.	11/27/2019	\$	419.61	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269526	WESCO Distribution Inc.	11/27/2019	\$	2,133.63	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269527	Wilson Scottie	11/27/2019	\$	100.00	Best TVA 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	269528	Childers Timothy	12/3/2019	\$	1,200.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	269529	Cul-Peppers LLC.	12/3/2019	\$	255.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269530	Humble Roots LLC	12/3/2019	\$	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	269531	DAKs Inc	12/3/2019	\$	42.00	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	269532	Erwin And Associates	12/3/2019	\$	921.00	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	269533	MoMc Publishing LLC	12/3/2019	\$	408.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269534	Harris Sharon	12/3/2019	\$	406.90	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269535	J W Pepper & Son Inc	12/3/2019	\$	384.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	269536	Landauer Inc	12/3/2019	\$	1,646.95	Unrestricted Shared Services	Radiology Monitor Expense - OOS
16 Wallace State CC	269537	Mindvolt	12/3/2019	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	269538	Our Town Radio Inc.	12/3/2019	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269539	PMT Publishing	12/3/2019	\$	1,261.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269540	Poss Irma	12/3/2019	\$	35.00	Unrestricted Shared Services	Books - CE
16 Wallace State CC	269541	Putman Randy	12/3/2019	\$	119.76	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269542	Reimers Furniture Mfg Inc Db	12/3/2019	\$	1,029.60	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	269543	The Community Shopper's Guide	12/3/2019	\$	195.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269543	The Community Shopper's Guide	12/3/2019	\$	562.50	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	269544	The Southern Democrat Inc.	12/3/2019	\$	590.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269545	Thomas D. Mangelsen Inc.	12/3/2019	\$	1,200.00	Burrow Museum	Club Account Expense - OOS
16 Wallace State CC	269546	University of Alabama Health Services Foundation P.C.	12/3/2019	\$	432.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	269547	Wilson Donny	12/3/2019	\$	50.58	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	!0000298	Allen Brian	12/4/2019	\$	355.22	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000299	German Lisa	12/4/2019	\$	100.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000300	Graves Rebecca	12/4/2019	\$	324.38	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000301	Holmes Kristen	12/4/2019	\$	100.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000301	Holmes Kristen	12/4/2019	\$	203.15	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	!0000302	Howell Thomas	12/4/2019	\$	150.60	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16 Wallace State CC	!0000303	Rice Gena	12/4/2019	\$	251.53	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000304	Amazon	12/4/2019	\$	199.74	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000304	Amazon	12/4/2019	\$	419.99	Vending- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000305	CDW LLC	12/4/2019	\$	266.31	Vending- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000305	CDW LLC	12/4/2019	\$	817.66	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000306	Final Touch	12/4/2019	\$	1,498.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000307	Howse Productions	12/4/2019	\$	6,440.00	Talent Search 19-20	Other Professional Fees - PS
16 Wallace State CC	!0000308	Standard Outdoor LLC	12/4/2019	\$	1,200.00	AE-State Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	269548	Utilities Board of the City of Oneonta	12/4/2019	\$	24.66	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16 Wallace State CC	269548	Utilities Board of the City of Oneonta	12/4/2019	\$	249.05	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	269618	Bob McCloskey Agency LLC	12/5/2019	\$	30,368.00	Unrestricted Shared Services	Insurance and Bonding - PS
16 Wallace State CC	269619	Department Of Post Secondary Education	12/5/2019	\$	94,840.00	Unrestricted Wallace Hanceville	Tuition - TF
16 Wallace State CC	269620	Nashville Symphony Association	12/5/2019	\$	700.00	WSC Singers Show Choir	Club Account Expense - OOS
16 Wallace State CC	269621	National Association of Branch Campus Administrators	12/5/2019	\$	687.00	Unrestricted Wallace Oneonta	Commercial Transportation - OS
16 Wallace State CC	269622	Tomlinson Ronald	12/5/2019	\$	300.00	Volleyball	Club Account Expense - OOS
16 Wallace State CC	269623	Johnson Crossing Water Sy	12/9/2019	\$	3,330.13	Housing- Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	269623	Johnson Crossing Water Sy	12/9/2019	\$	14,221.16	Unrestricted Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	269624	Utilities Board of the City of Oneonta	12/9/2019	\$	401.32	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	269624	Utilities Board of the City of Oneonta	12/9/2019	\$	404.39	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16 Wallace State CC	269625	ACT Inc	12/9/2019	\$	100.00	AE-Federal Regular 2019-2020	Professional Development - PS
16 Wallace State CC	269625	ACT Inc	12/9/2019	\$	200.00	AE-State Regular 2019-2020	Professional Development - PS
16 Wallace State CC	269626	Cumulus Broadcasting LLC	12/10/2019	\$	480.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	269627	Insurance Office of America Inc	12/10/2019	\$	16,149.10	Unrestricted Shared Services	Insurance and Bonding - PS
16 Wallace State CC	269628	State of Alabama	12/10/2019	\$	(29.03)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	269628	State of Alabama	12/10/2019	\$	100.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
16 Wallace State CC	269628	State of Alabama	12/10/2019	\$	1,301.40	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	269629	State of Alabama	12/10/2019	\$	(38.52)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	269629	State of Alabama	12/10/2019	\$	1,626.75	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	269630	Alabama Web Press	12/11/2019	\$	1,523.50	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	269631	American Association For Paralegal Education-Aafpe	12/11/2019	\$	519.75	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	269632	AT & T	12/11/2019	\$	218.00	Talent Search 19-20	Service Contracts on Equipment -OOS
16 Wallace State CC	269633	Benco Dental Co.	12/11/2019	\$	49.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16	Wallace State CC	269634	Calapro Inc.	12/11/2019	\$	11,915.00	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	269635	Calhoun Community College	12/11/2019	\$	150.00	Sigma Kappa Delta Club	Club Account Expense - OOS
16	Wallace State CC	269636	Caver Larry	12/11/2019	\$	20.00	Unrestricted Shared Services	Books - CE
16	Wallace State CC	269637	Council For Advancement And Support Of Education	12/11/2019	\$	850.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	269638	Creative Design & Screenprinting	12/11/2019	\$	2,182.00	ADN May 2020	Club Account Expense - OOS
16	Wallace State CC	269639	Foster Melissa	12/11/2019	\$	75.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269640	In10sity Interactive LLC	12/11/2019	\$	458.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	269641	RedSail Technologies LLC	12/11/2019	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	269642	K A Concepts LTD	12/11/2019	\$	188.19	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269643	Karolewics Vicki	12/11/2019	\$	184.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269644	Konica Minolta Business Solutions USA Inc	12/11/2019	\$	82.71	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269644	Konica Minolta Business Solutions USA Inc	12/11/2019	\$	248.02	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269645	McAlpine Advertising Agency Inc.	12/11/2019	\$	902.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269646	McKesson Medical-Surgical Government Solutions Llc	12/11/2019	\$	89.24	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269647	Medigreen Waste Services LLC	12/11/2019	\$	189.00	Unrestricted Shared Services	Waste Disposal - UC
16	Wallace State CC	269648	Norcostco	12/11/2019	\$	220.04	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269649	Otelco Inc.	12/11/2019	\$	208.43	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC	269649	Otelco Inc.	12/11/2019	\$	973.36	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	269650	Our Town Radio Inc.	12/11/2019	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269651	Peeples Bryan	12/11/2019	\$	75.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269652	Phi Theta Kappa	12/11/2019	\$	195.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	269653	Simpson William	12/11/2019	\$	300.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	269654	State of Alabama	12/11/2019	\$	178.00	Unrestricted Wallace Oneonta	Insurance and Bonding - PS
16	Wallace State CC	269655	The Community Shopper's Guide	12/11/2019	\$	117.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269656	The Cullman Times	12/11/2019	\$	450.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269657	The Sash Company	12/11/2019	\$	58.49	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269658	Varsity Brands Holding Co. Inc.	12/11/2019	\$	1,259.60	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269659	Wards Natural Science	12/11/2019	\$	3,440.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269660	Willoughby Sara	12/11/2019	\$	75.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269661	Wilson Donny	12/11/2019	\$	51.04	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	269662	WRSA Lite 96.9	12/11/2019	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269663	Alabama Power Company	12/11/2019	\$	3,038.90	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	269664	Cullman Electric Cooperative	12/11/2019	\$	214.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	269664	Cullman Electric Cooperative	12/11/2019	\$	409.95	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	269664	Cullman Electric Cooperative	12/11/2019	\$	1,503.46	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269664	Cullman Electric Cooperative	12/11/2019	\$	109,884.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	269665	Lowe's Company	12/11/2019	\$	108.51	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269665	Lowe's Company	12/11/2019	\$	523.80	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	269665	Lowe's Company	12/11/2019	\$	1,102.63	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	269665	Lowe's Company	12/11/2019	\$	1,889.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269666	WEX Bank	12/11/2019	\$	265.89	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269666	WEX Bank	12/11/2019	\$	1,893.79	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000309	Conn Donna	12/12/2019	\$	50.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000310	Daugherty Anthony	12/12/2019	\$	170.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000311	Holmes Kristen	12/12/2019	\$	31.38	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000311	Holmes Kristen	12/12/2019	\$	455.23	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000312	Nichols Dakota	12/12/2019	\$	256.13	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000313	Nyquist Kristina	12/12/2019	\$	185.64	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000314	Oliver Cadi	12/12/2019	\$	320.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000315	Amazon	12/12/2019	\$	301.90	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000315	Amazon	12/12/2019	\$	878.65	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000315	Amazon	12/12/2019	\$	1,339.33	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000315	Amazon	12/12/2019	\$	2,326.45	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000316	C Spire Business	12/12/2019	\$	1,011.02	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000316	C Spire Business	12/12/2019	\$	1,998.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000317	CDW LLC	12/12/2019	\$	473.96	Talent Search 19-20	Materials and Supplies - MS



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16	Wallace State CC	!0000317	CDW LLC	12/12/2019	\$	500.29	Student Support Service 15-16	Instructional/Participant Supp -MS
16	Wallace State CC	!0000317	CDW LLC	12/12/2019	\$	864.80	Student Support Service 16-17	Instructional/Participant Supp -MS
16	Wallace State CC	!0000317	CDW LLC	12/12/2019	\$	3,350.26	Student Support Service 18-19	Instructional/Participant Supp -MS
16	Wallace State CC	!0000317	CDW LLC	12/12/2019	\$	31,951.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000318	Kaltura Inc.	12/12/2019	\$	20,000.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000319	Performance Health Supply Inc	12/12/2019	\$	1,230.84	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000320	Pocket Nurse Enterprises Inc.	12/12/2019	\$	1,173.74	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000321	Sinefa Inc.	12/12/2019	\$	2,720.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000322	Standard Outdoor LLC	12/12/2019	\$	4,515.83	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000323	Verified Credentials Inc	12/12/2019	\$	261.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	31.60	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	56.41	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	110.67	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	168.43	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	170.12	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	2,392.15	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000324	Xerox Corporation	12/12/2019	\$	4,765.55	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000325	Xerox Financial Services LLC	12/12/2019	\$	575.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000326	ACT Inc	12/12/2019	\$	72.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	!0000326	ACT Inc	12/12/2019	\$	248.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000327	Airgas Inc	12/12/2019	\$	914.22	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000328	B & H Photo	12/12/2019	\$	802.22	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000329	Barnes & Noble Education Inc.	12/12/2019	\$	128.88	Housing- Wallace Hanceville	Advertising & Promotions - OOS
16	Wallace State CC	!0000329	Barnes & Noble Education Inc.	12/12/2019	\$	1,255.59	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000329	Barnes & Noble Education Inc.	12/12/2019	\$	1,677.60	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000329	Barnes & Noble Education Inc.	12/12/2019	\$	1,998.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000330	Charter Communications Holdings LLC	12/12/2019	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000330	Charter Communications Holdings LLC	12/12/2019	\$	154.79	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000330	Charter Communications Holdings LLC	12/12/2019	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000330	Charter Communications Holdings LLC	12/12/2019	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000331	HD Supply Facilities Maintenance Ltd	12/12/2019	\$	287.94	Food Services- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000331	HD Supply Facilities Maintenance Ltd	12/12/2019	\$	835.05	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000332	Office Equipment Company	12/12/2019	\$	1,102.44	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000332	Office Equipment Company	12/12/2019	\$	2,878.33	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000333	Sysco Central Alabama	12/12/2019	\$	2,083.62	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000333	Sysco Central Alabama	12/12/2019	\$	2,163.26	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269695	Hanceville Waterworks	12/16/2019	\$	3,492.84	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269695	Hanceville Waterworks	12/16/2019	\$	12,920.04	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269696	A & J Steel Products	12/17/2019	\$	60.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269697	American Association Of Community College	12/17/2019	\$	800.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	269698	Apel Machine & Supply Co	12/17/2019	\$	402.60	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269699	Berney Office Solutions Llc	12/17/2019	\$	11,658.46	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	269700	Building Specialties Company Inc.	12/17/2019	\$	890.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269701	Capital Trailways	12/17/2019	\$	1,430.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	269702	Central Paper Co Inc	12/17/2019	\$	2,166.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269703	Cullman Florist LLC	12/17/2019	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	269704	Cullman Sign & Banner	12/17/2019	\$	540.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	269705	Express Oil Change LLC	12/17/2019	\$	85.49	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	269706	Galls Parent Holdings LLC	12/17/2019	\$	212.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269707	GCA Education Services Inc	12/17/2019	\$	870.38	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	269707	GCA Education Services Inc	12/17/2019	\$	30,613.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	269708	HHH Sanitation Inc	12/17/2019	\$	80.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	269709	Imperial Bag & Paper Co. LLC	12/17/2019	\$	2,711.70	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269710	Industrial Development Board of the City of Cullman	12/17/2019	\$	1,133.78	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269711	International Association of Campus Law Enforcement Administ	12/17/2019	\$	325.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	269712	JMBL Inc	12/17/2019	\$	93.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16 Wallace State CC	269713	McKesson Medical-Surgical Government Solutions Llc	12/17/2019	\$	1,999.59	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269714	Motion Industries Inc	12/17/2019	\$	46.20	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269715	Mr. Bugg's Pest Patrol Inc.	12/17/2019	\$	280.00	Facility Renewal Hanceville	Service Contracts on Equipment - OOS
16 Wallace State CC	269716	Mullins Body Shop LLC	12/17/2019	\$	75.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269717	Mullins Building Products Inc	12/17/2019	\$	286.40	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269718	Schwarze Industries Inc.	12/17/2019	\$	564.31	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269719	Sherwin Williams Company	12/17/2019	\$	479.67	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269720	Southland International Trucks Inc	12/17/2019	\$	2,377.80	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	269721	Stacy Williams Company	12/17/2019	\$	253.30	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269722	Trane US Inc	12/17/2019	\$	123.72	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269723	W.L. Halsey Grocery Co. Inc.	12/17/2019	\$	313.85	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	269724	Weathertech Distributing Co	12/17/2019	\$	577.50	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269725	Wilson John	12/17/2019	\$	700.00	Culinary Club	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	12.51	Golf Club	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	13.86	Cross Country Club Account	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	244.95	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	479.08	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	585.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	738.19	WSCC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	901.20	WSC Singers Show Choir	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	952.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	1,698.36	Lady Lions Basketball	Club Account Expense - OOS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	2,145.25	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	2,559.66	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	3,901.65	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	269726	Wells Fargo Business Payment Processing	12/17/2019	\$	8,349.51	Unrestricted Shared Services	Other Travel Expenses - OS
16 Wallace State CC	269727	Verizon Wireless	12/17/2019	\$	40.74	Unrestricted Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	269727	Verizon Wireless	12/17/2019	\$	79.23	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	269727	Verizon Wireless	12/17/2019	\$	726.76	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	269728	Wells Fargo Bank N.A.	12/17/2019	\$	74.50	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	269729	Alabama Child Support Payment Center	12/17/2019	\$	883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269730	American Funds	12/17/2019	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269731	District Court of Jefferson County	12/17/2019	\$	464.49	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269732	Educator Benefit Corporation	12/17/2019	\$	947.81	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269733	George C Wallace State Community College	12/17/2019	\$	52.20	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269734	George C Wallace State Community College	12/17/2019	\$	463.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269735	George C Wallace State Community College	12/17/2019	\$	2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269736	Michele T. Hatcher Chapter 13 Trustee	12/17/2019	\$	439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269737	Pacific Life Insurance Company	12/17/2019	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269738	Security Benefit	12/17/2019	\$	2,400.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269739	Texas Child Support DU	12/17/2019	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269740	The Variable Annuity Life Insurance Company	12/17/2019	\$	5,525.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269741	United Way Of Cullman Co	12/17/2019	\$	679.11	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269742	WSCC Future Foundation Inc.	12/17/2019	\$	445.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269743	WSCC Future Foundation Inc.	12/17/2019	\$	1,074.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269744	American Family Life Assurance Co Of Columbus	12/17/2019	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269745	Liberty National Life Insurance Company	12/17/2019	\$	5,283.84	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269746	PEEHIP	12/17/2019	\$	297,541.96	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16 Wallace State CC	269747	Public Employees Ira Rsa-1	12/17/2019	\$	17,440.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269748	State of Alabama	12/17/2019	\$	60,001.36	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	269749	Teacher's Retirement Systems of Alabama	12/17/2019	\$	291,416.95	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16 Wallace State CC	269750	The Lincoln National Life Insurance Company	12/17/2019	\$	611.96	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	269751	Wells Fargo Bank N.A.	12/17/2019	\$	136,771.39	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	269751	Wells Fargo Bank N.A.	12/17/2019	\$	234,986.95	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	!0000334	Barnes & Noble Education Inc.	12/18/2019	\$	45.64	Unrestricted Shared Services	Lion Loot - SP

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16	Wallace State CC	!0000334	Barnes & Noble Education Inc.	12/18/2019	\$	3,609.75	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000335	Cintas Corporation	12/18/2019	\$	330.21	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000336	Office Equipment Company	12/18/2019	\$	138.26	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000337	Sysco Central Alabama	12/18/2019	\$	253.33	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000338	Thyssenkrupp Elevator	12/18/2019	\$	2,580.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000339	Kurita America Inc.	12/18/2019	\$	897.75	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	269752	Alabama Fruit Growers Association	12/18/2019	\$	200.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	269753	Auburn University	12/18/2019	\$	100.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	269754	Building Specialties Company Inc.	12/18/2019	\$	1,900.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269755	Byrd's Automotive Inc.	12/18/2019	\$	230.49	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269756	City of Cullman	12/18/2019	\$	85.80	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269757	Coca-Cola Bottling Company United Inc.	12/18/2019	\$	3,273.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269758	Cougar Oil Inc.	12/18/2019	\$	2,851.69	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269759	Cullman Rotorcraft Inc.	12/18/2019	\$	2,065.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269760	Cullman-Jefferson Counties Gas District	12/18/2019	\$	43,984.72	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	269761	Flowers Baking Company of Birmingham LLC.	12/18/2019	\$	93.14	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269762	Graybar Electric	12/18/2019	\$	863.10	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269763	Guest James	12/18/2019	\$	3,866.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269764	Gulf States Distributors	12/18/2019	\$	468.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269765	Hope Janitorial & Foodservice Supplies	12/18/2019	\$	127.85	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	40.88	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	98.47	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	120.15	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	157.32	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	327.46	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	371.31	HS Scholars Bowl	Club Account Expense - OOS
16	Wallace State CC	269766	JMBL Inc	12/18/2019	\$	858.44	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	269767	McKesson Medical-Surgical Government Solutions Llc	12/18/2019	\$	70.17	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269768	National Auto Parts Warehouse	12/18/2019	\$	343.84	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269769	Osiris Recycling Solutions LLC	12/18/2019	\$	260.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	269770	Paramount Services Inc	12/18/2019	\$	120.03	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269771	J&P Park Acquisitions Inc.	12/18/2019	\$	993.87	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269772	Publix Super Markets Inc	12/18/2019	\$	103.32	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269773	Schwarze Industries Inc.	12/18/2019	\$	928.77	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269774	Star Fire Equipment Co. LLC	12/18/2019	\$	400.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269775	Taylor Power Systems	12/18/2019	\$	3,967.74	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	269776	W W Grainger Inc	12/18/2019	\$	571.24	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269777	WESCO Distribution Inc.	12/18/2019	\$	2,859.23	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000340	Barnett Kristi	12/19/2019	\$	825.17	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000341	Bridges Alana	12/19/2019	\$	337.21	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000342	Burks Ricky	12/19/2019	\$	112.65	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	!0000343	Cantrell Salerno Anna Lauren	12/19/2019	\$	135.65	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	!0000344	German Lisa	12/19/2019	\$	282.55	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000345	Harbin Malinda	12/19/2019	\$	52.90	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000346	Harris Kourtney	12/19/2019	\$	41.11	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000347	Hodges Jimmy	12/19/2019	\$	368.53	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000348	Holmes Kristen	12/19/2019	\$	328.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000349	Hulse Tina	12/19/2019	\$	52.08	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000350	Ingram Mary	12/19/2019	\$	156.60	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000351	Nyquist Kristina	12/19/2019	\$	146.44	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000352	Pair Sydney	12/19/2019	\$	300.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000353	Sivley Stacey	12/19/2019	\$	300.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000354	Smith Ryan	12/19/2019	\$	156.60	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000354	Smith Ryan	12/19/2019	\$	1,252.44	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000355	Stephenson Jon	12/19/2019	\$	516.19	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000356	Amazon	12/19/2019	\$	71.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16	Wallace State CC	!0000356	Amazon	12/19/2019	\$	1,780.08	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000356	Amazon	12/19/2019	\$	3,677.85	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000357	B & H Photo	12/19/2019	\$	138.70	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000358	C Spire Business	12/19/2019	\$	11,237.55	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000359	CDW LLC	12/19/2019	\$	21.74	Student Support Service 18-19	Materials and Supplies - MS
16	Wallace State CC	!0000359	CDW LLC	12/19/2019	\$	53.73	Student Support Service 17-18	Materials and Supplies - MS
16	Wallace State CC	!0000359	CDW LLC	12/19/2019	\$	645.00	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000360	Loan Science LLC	12/19/2019	\$	4,168.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000361	Stericycle Inc	12/19/2019	\$	84.98	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	!0000362	Stream South Communications LLC	12/19/2019	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000363	Wagner'S Team Sports	12/19/2019	\$	720.00	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	!0000364	Xerox Corporation	12/19/2019	\$	117.01	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000364	Xerox Corporation	12/19/2019	\$	1,181.47	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269793	Karolewics Vicki	12/19/2019	\$	1,682.14	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	269794	Kress Travis	12/19/2019	\$	300.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	269795	McMoy John	12/19/2019	\$	1,129.87	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	269796	Messersmith Brett	12/19/2019	\$	31.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269797	Richter Tiffany	12/19/2019	\$	225.30	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	269798	Smith Steven	12/19/2019	\$	1,683.35	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	269799	Timmons Evelyn	12/19/2019	\$	167.85	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	269800	Alabama Web Press	12/19/2019	\$	82.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269800	Alabama Web Press	12/19/2019	\$	241.24	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269800	Alabama Web Press	12/19/2019	\$	402.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	269801	AT & T	12/19/2019	\$	60.19	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	269801	AT & T	12/19/2019	\$	80.16	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	269801	AT & T	12/19/2019	\$	5,185.62	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269802	Benco Dental Co.	12/19/2019	\$	380.37	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269803	Berryhill Nathanael	12/19/2019	\$	700.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269804	Continental Service Group Inc	12/19/2019	\$	641.39	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	269805	Creative Design & Screenprinting	12/19/2019	\$	170.00	Lambda Beta 05	Club Account Expense - OOS
16	Wallace State CC	269805	Creative Design & Screenprinting	12/19/2019	\$	788.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	269806	Humble Roots LLC	12/19/2019	\$	656.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269807	Cumulus Broadcasting LLC	12/19/2019	\$	1,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269808	DAKs Inc	12/19/2019	\$	42.00	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	269809	Discount Printing Company Inc.	12/19/2019	\$	65.00	Delta Chi Xi WSCC	Club Account Expense - OOS
16	Wallace State CC	269810	Dyar Outdoor Advertising	12/19/2019	\$	2,135.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269811	Erwin And Associates	12/19/2019	\$	315.60	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	269812	ESP Ultrasound LLC	12/19/2019	\$	195.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269813	High Ground Solutions Inc	12/19/2019	\$	5,866.50	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	269814	International Nursing Association for Clinical Simulation &	12/19/2019	\$	532.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	269815	KMF Enterprises Inc.	12/19/2019	\$	196.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269816	Konica Minolta Business Solutions USA Inc	12/19/2019	\$	19.31	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	269816	Konica Minolta Business Solutions USA Inc	12/19/2019	\$	131.79	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	269817	Lamar Advertising Company	12/19/2019	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269818	Landauer Inc	12/19/2019	\$	23.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269819	Lipscomb Jason	12/19/2019	\$	650.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269820	McAlpine Advertising Agency Inc.	12/19/2019	\$	900.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269821	McKesson Medical-Surgical Government Solutions Llc	12/19/2019	\$	297.60	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269822	Mercedes Medical	12/19/2019	\$	1,510.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269823	My Cullman Television	12/19/2019	\$	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269824	NAACLS	12/19/2019	\$	2,325.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269825	Pitney Bowes Credit Corp.	12/19/2019	\$	2,336.16	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269826	Republic Services Inc	12/19/2019	\$	244.19	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16	Wallace State CC	269827	RocketCity Now	12/19/2019	\$	1,445.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269828	State of Alabama	12/19/2019	\$	1,003.37	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269829	The Community Shopper's Guide	12/19/2019	\$	534.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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16	Wallace State CC	269830	The Cullman Times	12/19/2019	\$	1,790.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269831	Nexstar Broadcasting Inc.	12/19/2019	\$	2,815.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269832	U S Postal Service	12/19/2019	\$	1,240.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269833	University of Alabama at Birmingham	12/19/2019	\$	5,819.44	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	269834	Varsity Brands Holding Co. Inc.	12/19/2019	\$	3,730.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	269835	VWR International LLC	12/19/2019	\$	64.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269836	Wards Natural Science	12/19/2019	\$	3,005.82	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269837	Wells Fargo Bank N.A.	1/2/2020	\$	15.30	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	269838	Wells Fargo Bank N.A.	1/2/2020	\$	44.74	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	!0000365	Nichols Dakota	1/9/2020	\$	130.96	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000366	Nyquist Kristina	1/9/2020	\$	43.04	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000367	Patterson Tony	1/9/2020	\$	300.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000368	Timmons Evelyn	1/9/2020	\$	90.94	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000369	Amazon	1/9/2020	\$	129.92	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000369	Amazon	1/9/2020	\$	265.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000370	C Spire Business	1/9/2020	\$	56,790.22	Unrestricted Shared Services	Technology \$5K to \$25K - CE
16	Wallace State CC	!0000371	CDW LLC	1/9/2020	\$	395.01	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000371	CDW LLC	1/9/2020	\$	11,300.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000372	Final Touch	1/9/2020	\$	5,160.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000373	KnowBe4 Inc.	1/9/2020	\$	6,609.60	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000374	Loan Science LLC	1/9/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000375	Performance Health Supply Inc	1/9/2020	\$	627.26	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000376	Pocket Nurse Enterprises Inc.	1/9/2020	\$	466.40	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000377	Standard Outdoor LLC	1/9/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000378	Verified Credentials Inc	1/9/2020	\$	69.60	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000379	Xerox Corporation	1/9/2020	\$	50.83	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000380	Xerox Financial Services LLC	1/9/2020	\$	251.86	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000380	Xerox Financial Services LLC	1/9/2020	\$	588.11	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	269839	Hanceville Waterworks	1/10/2020	\$	3,726.88	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269839	Hanceville Waterworks	1/10/2020	\$	11,144.59	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269840	HVAC Excellence	1/10/2020	\$	175.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269841	Johnson Crossing Water Sy	1/10/2020	\$	3,549.46	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269841	Johnson Crossing Water Sy	1/10/2020	\$	11,919.83	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269842	PEEHIP	1/10/2020	\$	800.00	Unrestricted Shared Services	Group Health Insurance - FB
16	Wallace State CC	269842	PEEHIP	1/10/2020	\$	800.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	269844	Alabama Banner Users Group	1/13/2020	\$	375.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	269845	Alabama Community College Association	1/13/2020	\$	200.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	269846	Alabama Web Press	1/13/2020	\$	125.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269846	Alabama Web Press	1/13/2020	\$	164.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269847	AT & T	1/13/2020	\$	158.51	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	269848	AT & T	1/13/2020	\$	11.27	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	269849	AT & T	1/13/2020	\$	198.00	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	269850	Blackbaud Inc	1/13/2020	\$	31,238.60	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	269851	Cleghorn Paul	1/13/2020	\$	150.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269852	Cleghorn Tahauny	1/13/2020	\$	150.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269853	Council of Presidents	1/13/2020	\$	200.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	269854	Humble Roots LLC	1/13/2020	\$	1,002.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269855	Cumulus Broadcasting LLC	1/13/2020	\$	1,160.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269856	Dance Media Publications LLC	1/13/2020	\$	735.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269857	Dewitt Susan	1/13/2020	\$	615.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269858	Environmental Systems Research Institute Inc.	1/13/2020	\$	500.00	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	269859	Flinn Scientific Inc	1/13/2020	\$	2,387.83	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269860	In10sity Interactive LLC	1/13/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	269861	Karolewics Vicki	1/13/2020	\$	1,138.48	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269862	Konica Minolta Business Solutions USA Inc	1/13/2020	\$	8.57	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	269862	Konica Minolta Business Solutions USA Inc	1/13/2020	\$	227.59	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS

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16	Wallace State CC	269863	Lipscomb Sara	1/13/2020	\$	650.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	269864	McAlpine Advertising Agency Inc.	1/13/2020	\$	902.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269865	McGraw-Hill Education Inc	1/13/2020	\$	5,957.50	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	269866	McKesson Medical-Surgical Government Solutions Llc	1/13/2020	\$	352.86	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269867	McKesson Medical-Surgical Government Solutions Llc	1/13/2020	\$	304.42	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269868	Medigreen Waste Services LLC	1/13/2020	\$	63.00	Unrestricted Shared Services	Waste Disposal - UC
16	Wallace State CC	269869	Mu Alpha Theta National High School/Two-Yr Coll Math Honor	1/13/2020	\$	234.00	Mu Alpha Theta	Club Account Expense - OOS
16	Wallace State CC	269870	NovoPrint USA Inc.	1/13/2020	\$	1,900.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269871	Our Town Radio Inc.	1/13/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269872	PMT Publishing	1/13/2020	\$	1,564.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269874	Select Medical Systems	1/13/2020	\$	4,235.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	269876	The Community Shopper's Guide	1/13/2020	\$	573.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269877	The Cullman Times	1/13/2020	\$	2,109.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269878	The Southern Democrat Inc.	1/13/2020	\$	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269879	Theatrical Rights Worldwide	1/13/2020	\$	2,665.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269880	Nexstar Broadcasting Inc.	1/13/2020	\$	4,255.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269881	Varsity Brands Holding Co. Inc.	1/13/2020	\$	1,956.40	Softball Club	Club Account Expense - OOS
16	Wallace State CC	269882	Varsity Spirit Fashions	1/13/2020	\$	2,352.25	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269883	Vex Robotics	1/13/2020	\$	4,621.89	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	269884	VWR International LLC	1/13/2020	\$	302.74	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269885	Werle Enterprises LLC	1/13/2020	\$	789.51	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	269886	White William	1/13/2020	\$	150.00	Unrestricted Shared Services	Grants Awards and Prizes - OOS
16	Wallace State CC	269887	Williams Aaron	1/13/2020	\$	150.00	Unrestricted Shared Services	Grants Awards and Prizes - OOS
16	Wallace State CC	269888	WKUL	1/13/2020	\$	583.33	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	269889	State of Alabama	1/13/2020	\$	(34.01)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	269889	State of Alabama	1/13/2020	\$	1,400.80	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	269890	State of Alabama	1/13/2020	\$	(100.00)	Unrestricted Shared Services	Prepaid Expense & Other Assets
16	Wallace State CC	269890	State of Alabama	1/13/2020	\$	(25.41)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	269890	State of Alabama	1/13/2020	\$	1,120.64	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	!0000381	Charter Communications Holdings LLC	1/14/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000381	Charter Communications Holdings LLC	1/14/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000381	Charter Communications Holdings LLC	1/14/2020	\$	2,518.70	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	269891	Bolin Richard	1/14/2020	\$	213.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269892	George C Wallace State Community College	1/14/2020	\$	1,000.00	Other Auxiliary-WH Special Events	Petty Cash
16	Wallace State CC	269893	WESCO Distribution Inc.	1/14/2020	\$	3,438.64	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269894	Lowry Jillian	1/15/2020	\$	14,584.00	Unrestricted Shared Services	Other Travel Expenses - OS
16	Wallace State CC	269895	Sams Wesley	1/15/2020	\$	3,250.00	Bass Club	Club Account Expense - OOS
16	Wallace State CC	269896	Hobby Lobby Stores Inc	1/16/2020	\$	277.47	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	269897	American Association of Medical Assistants Inc	1/16/2020	\$	1,125.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000382	ACT Inc	1/17/2020	\$	84.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	!0000382	ACT Inc	1/17/2020	\$	196.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000382	ACT Inc	1/17/2020	\$	1,320.00	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000383	Barnes & Noble Education Inc.	1/17/2020	\$	10.38	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000383	Barnes & Noble Education Inc.	1/17/2020	\$	125.10	Housing- Wallace Hanceville	Advertising & Promotions - OOS
16	Wallace State CC	!0000383	Barnes & Noble Education Inc.	1/17/2020	\$	131.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000384	Charter Communications Holdings LLC	1/17/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000385	Ferguson Enterprises Inc	1/17/2020	\$	152.60	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000386	HD Supply Facilities Maintenance Ltd	1/17/2020	\$	268.98	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000386	HD Supply Facilities Maintenance Ltd	1/17/2020	\$	1,751.08	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000387	Mobile Communications America Inc	1/17/2020	\$	120.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000387	Mobile Communications America Inc	1/17/2020	\$	7,494.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000388	Office Equipment Company	1/17/2020	\$	115.71	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000388	Office Equipment Company	1/17/2020	\$	293.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000388	Office Equipment Company	1/17/2020	\$	583.63	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000388	Office Equipment Company	1/17/2020	\$	1,317.11	AE-Federal Regular 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000389	Sysco Central Alabama	1/17/2020	\$	40.45	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16	Wallace State CC	!0000389	Sysco Central Alabama	1/17/2020	\$	798.26	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000389	Sysco Central Alabama	1/17/2020	\$	1,874.00	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000389	Sysco Central Alabama	1/17/2020	\$	1,964.23	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	269898	Alabama Power Company	1/17/2020	\$	3,004.79	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	269899	Cullman Electric Cooperative	1/17/2020	\$	120.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	269899	Cullman Electric Cooperative	1/17/2020	\$	191.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	269899	Cullman Electric Cooperative	1/17/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	269899	Cullman Electric Cooperative	1/17/2020	\$	109,409.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	269900	Lowe's Company	1/17/2020	\$	679.28	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	269900	Lowe's Company	1/17/2020	\$	1,888.88	Unexpended Hanceville	Building Alterations - CE
16	Wallace State CC	269901	WEX Bank	1/17/2020	\$	367.59	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	269901	WEX Bank	1/17/2020	\$	1,033.20	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	271807	American Association Of Community College	1/17/2020	\$	2,800.00	Unrestricted Shared Services	Commercial Transportation - OOS
16	Wallace State CC	!0000390	Daniel Randy	1/21/2020	\$	2,580.49	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000391	Holmes Kristen	1/21/2020	\$	69.93	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000391	Holmes Kristen	1/21/2020	\$	2,203.95	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000392	Amazon	1/21/2020	\$	931.46	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000393	B & H Photo	1/21/2020	\$	598.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000394	C Spire Business	1/21/2020	\$	3,750.00	Unrestricted Shared Services	Technology \$5K to \$25K - CE
16	Wallace State CC	!0000395	Governmentjobs.Com Inc.	1/21/2020	\$	8,073.45	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000396	Pocket Nurse Enterprises Inc.	1/21/2020	\$	116.60	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000396	Pocket Nurse Enterprises Inc.	1/21/2020	\$	1,573.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000396	Pocket Nurse Enterprises Inc.	1/21/2020	\$	1,808.50	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	!0000397	Stericycle Inc	1/21/2020	\$	84.98	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	35.54	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	56.80	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	106.44	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	156.36	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	1,433.16	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000398	Xerox Corporation	1/21/2020	\$	3,392.14	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	271808	Ayers Terry	1/21/2020	\$	175.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	271811	Otelco Inc.	1/21/2020	\$	208.43	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC	271811	Otelco Inc.	1/21/2020	\$	973.36	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	271812	State of Alabama	1/21/2020	\$	986.26	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	271813	Suntree Country Club	1/21/2020	\$	500.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	271814	ACCS Financial Management Association	1/22/2020	\$	400.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	271815	Alabama Dance Council Inc.	1/22/2020	\$	275.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271816	Alabama Web Press	1/22/2020	\$	82.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271816	Alabama Web Press	1/22/2020	\$	82.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	271816	Alabama Web Press	1/22/2020	\$	1,162.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	271817	Alert Services Inc.	1/22/2020	\$	80.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	271818	ASCAP	1/22/2020	\$	1,015.56	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	271819	Benco Dental Co.	1/22/2020	\$	987.37	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	271820	Calhoun Community College	1/22/2020	\$	300.00	Sigma Kappa Delta Club	Club Account Expense - OOS
16	Wallace State CC	271821	Carolina Biological Supply Co	1/22/2020	\$	1,791.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271822	Charter Communications Holdings LLC	1/22/2020	\$	3,063.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271823	Commission on Accreditation for Respiratory Care	1/22/2020	\$	2,100.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	271824	Continental SEL LLC	1/22/2020	\$	44.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271825	Continental Service Group Inc	1/22/2020	\$	160.22	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	271826	Creative Design & Screenprinting	1/22/2020	\$	336.00	ADN May 2020	Club Account Expense - OOS
16	Wallace State CC	271827	Cul-Peppers LLC.	1/22/2020	\$	208.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271828	Garrett Donna	1/22/2020	\$	3.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271829	Gray Media Group Inc.	1/22/2020	\$	7,665.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271830	Henry Schein Inc	1/22/2020	\$	122.90	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	271831	Intelliresponse	1/22/2020	\$	7,000.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	271832	RedSail Technologies LLC	1/22/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	271833	Lamar Advertising Company	1/22/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271834	McGraw-Hill Education Inc	1/22/2020	\$	4,995.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	271835	Medigreen Waste Services LLC	1/22/2020	\$	63.00	Unrestricted Shared Services	Waste Disposal - UC
16	Wallace State CC	271836	Merchants Bank	1/22/2020	\$	60.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	271837	Mindvolt	1/22/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	271838	My Cullman Television	1/22/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271839	Republic Services Inc	1/22/2020	\$	126.20	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16	Wallace State CC	271840	RocketCity Now	1/22/2020	\$	5,295.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271841	The Community Shopper's Guide	1/22/2020	\$	117.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271842	Wards Natural Science	1/22/2020	\$	213.12	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	271843	WRSA Lite 96.9	1/22/2020	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271844	O'Leary Christine	1/23/2020	\$	275.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	271845	Verizon Wirelless	1/23/2020	\$	40.39	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	271845	Verizon Wirelless	1/23/2020	\$	78.72	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	271845	Verizon Wirelless	1/23/2020	\$	727.02	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	18.13	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	65.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	492.99	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	504.99	WSSC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	747.12	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	1,500.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	1,825.00	Student Support Service 18-19	Memberships - PS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	1,825.00	Talent Search 19-20	Memberships - PS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	1,916.32	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	2,976.23	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	4,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	271846	Wells Fargo Business Payment Processing	1/24/2020	\$	8,512.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	272026	Alabama Department of Labor	1/24/2020	\$	948.87	Payroll Clearing Fund	SUI - PP
16	Wallace State CC	272027	SkillsUSA Inc.	1/24/2020	\$	55,800.00	Vocational Ed/CTE 19-20 Reserve	Memberships - PS
16	Wallace State CC	272028	Allied 100 LLC	1/24/2020	\$	1,593.63	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272029	BNP Media Inc.	1/24/2020	\$	204.00	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	272030	Cullman Rotorcraft Inc.	1/24/2020	\$	1,610.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272031	Cullman-Jefferson Counties Gas District	1/24/2020	\$	48,020.22	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	272032	Guest James	1/24/2020	\$	4,601.30	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272033	J-Nan Inc.	1/24/2020	\$	150.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	272034	MSC Industrial Supply	1/24/2020	\$	(3,980.00)	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS
16	Wallace State CC	272034	MSC Industrial Supply	1/24/2020	\$	730.01	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272034	MSC Industrial Supply	1/24/2020	\$	5,807.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272035	Phillips Corporation	1/24/2020	\$	790.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	272036	Stuart C. Irby Co.	1/24/2020	\$	943.27	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272037	American Assoc of Medical Assistants Endowment	1/27/2020	\$	3,500.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	272038	AT & T	1/27/2020	\$	59.09	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	272038	AT & T	1/27/2020	\$	78.68	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	272038	AT & T	1/27/2020	\$	5,087.61	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	272039	AT & T	1/27/2020	\$	178.59	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	272040	J-Nan Inc.	1/27/2020	\$	4,500.00	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272041	Karolewics Vicki	1/27/2020	\$	958.77	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272042	McMoy John	1/27/2020	\$	413.43	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272043	Pitney Bowes Credit Corp.	1/27/2020	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	272044	Wesley Linda	1/27/2020	\$	275.03	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272045	Wilbanks Jonathan	1/27/2020	\$	4,375.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	272046	American Family Life Assurance Co Of Columbus	1/29/2020	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	272047	Liberty National Life Insurance Company	1/29/2020	\$	5,115.19	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	272048	PEEHIP	1/29/2020	\$	293,311.64	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	272049	Public Employees Ira Rsa-1	1/29/2020	\$	16,456.00	Payroll Clearing Fund	Miscellaneous Deductions - PP



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16 Wallace State CC	272050	State of Alabama	1/29/2020	\$ 56,334.35	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	272052	The Lincoln National Life Insurance Company	1/29/2020	\$ 506.21	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272053	Wells Fargo Bank N.A.	1/29/2020	\$ 120,237.17	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	272053	Wells Fargo Bank N.A.	1/29/2020	\$ 220,088.64	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	272054	Alabama Child Support Payment Center	1/29/2020	\$ 883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272055	American Funds	1/29/2020	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272056	District Court of Jefferson County	1/29/2020	\$ 962.41	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272057	Educator Benefit Corporation	1/29/2020	\$ 923.81	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272058	George C Wallace State Community College	1/29/2020	\$ 459.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272059	George C Wallace State Community College	1/29/2020	\$ 2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272060	Michele T. Hatcher Chapter 13 Trustee	1/29/2020	\$ 439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272061	Pacific Life Insurance Company	1/29/2020	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272062	Security Benefit	1/29/2020	\$ 2,400.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272063	Texas Child Support DU	1/29/2020	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272064	The Variable Annuity Life Insurance Company	1/29/2020	\$ 4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272065	United Way Of Cullman Co	1/29/2020	\$ 654.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272066	WSCC Future Foundation Inc.	1/29/2020	\$ 420.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272067	WSCC Future Foundation Inc.	1/29/2020	\$ 1,040.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272068	ACCS Financial Management Association	1/30/2020	\$ 200.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272070	Alabama Community College Conference Inc	1/30/2020	\$ 2,230.00	WSCC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	272070	Alabama Community College Conference Inc	1/30/2020	\$ 10,820.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272070	Alabama Community College Conference Inc	1/30/2020	\$ 12,470.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272071	Cleghorn McCoy	1/30/2020	\$ 300.00	Unrestricted Wallace Hanceville	Grants Awards and Prizes - OOS
16 Wallace State CC	272072	Heiberg Consulting Inc.	1/30/2020	\$ 1,599.00	Student Support Service 17-18	Computer Software(non capital) - MS
16 Wallace State CC	272073	Honours Golf	1/30/2020	\$ 400.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272074	Nets of America Inc.	1/30/2020	\$ 483.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272075	Smolinski and Associates	1/30/2020	\$ 6,875.00	Drama Club	Club Account Expense - OOS
16 Wallace State CC	!0000399	Charter Communications Holdings LLC	1/31/2020	\$ 2,544.98	Housing- Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000400	Mobile Communications America Inc	1/31/2020	\$ 1,427.80	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000401	Office Equipment Company	1/31/2020	\$ 211.19	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000401	Office Equipment Company	1/31/2020	\$ 1,027.63	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000402	Kurita America Inc.	1/31/2020	\$ 897.75	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	272076	Allen Kelly	1/31/2020	\$ 240.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272077	Banks Billie	1/31/2020	\$ 150.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272078	Bolan Landon	1/31/2020	\$ 270.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272079	Building Systems Technolo	1/31/2020	\$ 75.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	272080	Cook Robert	1/31/2020	\$ 225.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272081	Cook's Pest Control	1/31/2020	\$ 118.08	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	272081	Cook's Pest Control	1/31/2020	\$ 1,538.42	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	272082	Cullman Regional Medical Center	1/31/2020	\$ 105.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272083	Custom Tubs Inc.	1/31/2020	\$ 260.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	272084	Flowers Baking Company of Birmingham LLC.	1/31/2020	\$ 303.06	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	272085	GCA Education Services Inc	1/31/2020	\$ 870.38	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	272085	GCA Education Services Inc	1/31/2020	\$ 30,613.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	272086	JMBL Inc	1/31/2020	\$ 49.94	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272086	JMBL Inc	1/31/2020	\$ 241.90	HS Scholars Bowl	Club Account Expense - OOS
16 Wallace State CC	272087	Johnson Betty	1/31/2020	\$ 90.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272088	Overton Marty	1/31/2020	\$ 120.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272089	Publix Super Markets Inc	1/31/2020	\$ 105.83	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272090	Sherwin Williams Company	1/31/2020	\$ 658.49	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272091	Silvers Design	1/31/2020	\$ 1,500.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272092	Terracon Consultants Inc	1/31/2020	\$ 1,450.00	Unexpended North Entrance Wall	Other Professional Fees - PS
16 Wallace State CC	272092	Terracon Consultants Inc	1/31/2020	\$ 2,138.75	Fac Ren Paving	Engineering & Architectural Svc -PS
16 Wallace State CC	272093	Tyco Integrated Security LLC	1/31/2020	\$ 188.48	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	272094	Utilities Board of the City of Oneonta	1/31/2020	\$ 273.00	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	272094	Utilities Board of the City of Oneonta	1/31/2020	\$ 1,114.59	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	272095	WESCO Distribution Inc.	1/31/2020	\$ 604.28	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272096	Williams Blackstock Architects PC	1/31/2020	\$ 13,339.98	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272097	Wood Rondel	1/31/2020	\$ 240.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272098	AACC	1/31/2020	\$ 1,050.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272099	Alabama Community College Association	1/31/2020	\$ 125.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272100	Alabama Web Press	1/31/2020	\$ 200.60	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272101	American Academy Of Sleep	1/31/2020	\$ 750.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272102	American Society for Clinical Laboratory Science	1/31/2020	\$ 695.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16 Wallace State CC	272103	Assessment Technologies Institute LLC	1/31/2020	\$ 145,080.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16 Wallace State CC	272104	Assmann Kevin	1/31/2020	\$ 250.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272105	AT & T	1/31/2020	\$ 12.43	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	272106	Backstage Productions	1/31/2020	\$ 900.00	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272107	Benco Dental Co.	1/31/2020	\$ 1,389.68	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	272108	Cengage Learning	1/31/2020	\$ 300.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	272109	Chick-fil-A Cullman	1/31/2020	\$ 677.75	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272110	Cobra Golf Inc.	1/31/2020	\$ 772.50	Golf Club	Club Account Expense - OOS
16 Wallace State CC	272111	College Reading And Learning Association	1/31/2020	\$ 400.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272112	Creative Design & Screenprinting	1/31/2020	\$ 520.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272112	Creative Design & Screenprinting	1/31/2020	\$ 535.00	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	272112	Creative Design & Screenprinting	1/31/2020	\$ 869.50	Best TVA 2018-2019	Instructional/Participant Supp -MS
16 Wallace State CC	272112	Creative Design & Screenprinting	1/31/2020	\$ 1,109.25	ANS	Club Account Expense - OOS
16 Wallace State CC	272112	Creative Design & Screenprinting	1/31/2020	\$ 1,558.50	ADN May 2020	Club Account Expense - OOS
16 Wallace State CC	272113	Crider Tony	1/31/2020	\$ 214.00	Unrestricted Shared Services	Other Travel Expenses - OS
16 Wallace State CC	272114	Cullman Area Chamber of Commerce	1/31/2020	\$ 20.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272115	DAKs Inc	1/31/2020	\$ 42.00	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	272116	Davis Direct Inc	1/31/2020	\$ 612.55	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	272117	E3 Sport Apparel LLC	1/31/2020	\$ 790.50	Bass Club	Club Account Expense - OOS
16 Wallace State CC	272118	Flinn Scientific Inc	1/31/2020	\$ 10.35	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272119	Geisen Jessica	1/31/2020	\$ 75.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272120	Grandma's Car Wash	1/31/2020	\$ 420.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	272121	JRCERT	1/31/2020	\$ 3,770.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	272122	KPI Healthcare Inc.	1/31/2020	\$ 109,000.00	Vocational Ed/CTE 2019-2020	Furniture and Equip > \$25K - CE
16 Wallace State CC	272123	Kris Wayne Courson	1/31/2020	\$ 886.78	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272124	McHale Thomas	1/31/2020	\$ 54.00	Unrestricted Shared Services	Books - CE
16 Wallace State CC	272125	McKesson Medical-Surgical Government Solutions Llc	1/31/2020	\$ 292.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272126	Narewski Stanley	1/31/2020	\$ 214.00	Unrestricted Shared Services	Other Travel Expenses - OS
16 Wallace State CC	272127	Oneonta Business Association	1/31/2020	\$ 50.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272128	PastPerfect Software Inc.	1/31/2020	\$ 432.00	Unrestricted Wallace Hanceville	Subscriptions - OOS
16 Wallace State CC	272129	Phi Theta Kappa	1/31/2020	\$ 2,960.00	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	272130	Rich Kevin	1/31/2020	\$ 87.90	Unrestricted Shared Services	Books - CE
16 Wallace State CC	272131	Select Medical Systems	1/31/2020	\$ 3,150.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16 Wallace State CC	272132	The Community Shopper's Guide	1/31/2020	\$ 300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272133	The Cullman Times	1/31/2020	\$ 600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272134	Theatrical Rights Worldwide	1/31/2020	\$ 995.00	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272135	Vex Robotics	1/31/2020	\$ 502.29	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16 Wallace State CC	272136	Viverito Philip	1/31/2020	\$ 100.00	Fam Reg History	Club Account Expense - OOS
16 Wallace State CC	272137	WSCC Future Foundation Inc.	1/31/2020	\$ 2,700.00	Cheerleader Fund	Club Account Expense - OOS
16 Wallace State CC	!0000403	Daugherty Anthony	2/3/2020	\$ 193.23	Softball Club	Club Account Expense - OOS
16 Wallace State CC	!0000404	Hodges Jimmy	2/3/2020	\$ 1,056.01	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	!0000405	Hudson Mattie	2/3/2020	\$ 168.69	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000406	Oliver Cadi	2/3/2020	\$ 174.23	Softball Club	Club Account Expense - OOS
16 Wallace State CC	!0000407	Amazon	2/3/2020	\$ 44.66	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000407	Amazon	2/3/2020	\$ 81.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000407	Amazon	2/3/2020	\$ 116.21	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16 Wallace State CC	!0000407	Amazon	2/3/2020	\$ 289.21	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000407	Amazon	2/3/2020	\$ 568.30	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS

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16	Wallace State CC	!0000407	Amazon	2/3/2020	\$	628.35	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000408	B & H Photo	2/3/2020	\$	1,087.18	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000409	CDW LLC	2/3/2020	\$	355.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000410	Everfi Inc.	2/3/2020	\$	15,000.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000411	Miss Alabama Pageant	2/3/2020	\$	650.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000412	Pocket Nurse Enterprises Inc.	2/3/2020	\$	5,702.28	Unrestricted Wallace Hanceville	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	!0000413	Stream South Communications LLC	2/3/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000414	University Corporation for Advanced Internet Development	2/3/2020	\$	2,500.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000415	Xerox Corporation	2/3/2020	\$	123.41	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000415	Xerox Corporation	2/3/2020	\$	185.29	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000415	Xerox Corporation	2/3/2020	\$	966.85	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000416	Xerox Financial Services LLC	2/3/2020	\$	278.66	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000417	Charter Communications Holdings LLC	2/4/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000418	Ferguson Enterprises Inc	2/4/2020	\$	1,057.83	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000419	HD Supply Facilities Maintenance Ltd	2/4/2020	\$	540.24	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000420	Mobile Communications America Inc	2/4/2020	\$	78.33	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000420	Mobile Communications America Inc	2/4/2020	\$	156.67	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000421	Office Equipment Company	2/4/2020	\$	170.36	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000421	Office Equipment Company	2/4/2020	\$	183.84	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000422	Sysco Central Alabama	2/4/2020	\$	1,760.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000422	Sysco Central Alabama	2/4/2020	\$	2,019.23	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000422	Sysco Central Alabama	2/4/2020	\$	2,680.82	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272299	Adult Education Director Asso	2/4/2020	\$	250.00	AE-State Regular 2019-2020	Memberships - PS
16	Wallace State CC	272300	Aho Architects LLC	2/4/2020	\$	1,086.04	Fac Ren Paving	Other Professional Fees - PS
16	Wallace State CC	272301	American Society of Phlebotomy Technicians Inc.	2/4/2020	\$	630.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272302	American Society of Phlebotomy Technicians Inc.	2/4/2020	\$	630.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272303	American Welding Society	2/4/2020	\$	828.29	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	272304	Atlas Welding Supply Co. Inc.	2/4/2020	\$	695.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272305	Bishop State Community College	2/4/2020	\$	550.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	272306	Blackwater Technologies	2/4/2020	\$	90.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272307	Coca-Cola Bottling Company United Inc.	2/4/2020	\$	10,905.41	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272308	Cougar Oil Inc.	2/4/2020	\$	3,622.47	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	272309	Cullman Florist LLC	2/4/2020	\$	397.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	272310	Cullman Lift Specialty	2/4/2020	\$	600.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272311	Eckenrod Ford	2/4/2020	\$	2,608.79	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272312	Express Oil Change LLC	2/4/2020	\$	446.61	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272313	Finch Blueberry Nursery	2/4/2020	\$	532.50	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272314	Flowers Baking Company of Birmingham LLC.	2/4/2020	\$	29.92	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272315	Galls Parent Holdings LLC	2/4/2020	\$	79.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272316	George C Wallace State Community College	2/4/2020	\$	28,000.00	Other Auxiliary-WH Special Events	Petty Cash
16	Wallace State CC	272317	Graybar Electric	2/4/2020	\$	7,223.98	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272318	Hope Janitorial & Foodservice Supplies	2/4/2020	\$	1,108.62	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272319	Imperial Bag & Paper Co. LLC	2/4/2020	\$	256.90	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272319	Imperial Bag & Paper Co. LLC	2/4/2020	\$	3,742.15	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272320	Island Oasis of Alabama	2/4/2020	\$	153.50	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272321	JMBL Inc	2/4/2020	\$	99.30	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272321	JMBL Inc	2/4/2020	\$	223.02	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272321	JMBL Inc	2/4/2020	\$	771.80	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272322	Lincoln Electric Company	2/4/2020	\$	671.83	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272323	McGriff Tire Co Inc	2/4/2020	\$	259.60	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272324	McKesson Medical-Surgical Government Solutions Llc	2/4/2020	\$	3,357.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272325	Mullins Body Shop LLC	2/4/2020	\$	130.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272326	National Auto Parts Warehouse	2/4/2020	\$	175.86	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272327	Neely Coble Company Inc.	2/4/2020	\$	7,277.85	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16	Wallace State CC	272328	O'Reilly Automotive Stores Inc	2/4/2020	\$	31.19	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272328	O'Reilly Automotive Stores Inc	2/4/2020	\$	111.92	Facility Renewal Hanceville	Materials and Supplies - MS

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16	Wallace State CC	272329	Osiris Recycling Solutions LLC	2/4/2020	\$	400.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272330	Paramount Services Inc	2/4/2020	\$	12.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272331	J&P Park Acquisitions Inc.	2/4/2020	\$	25.84	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272331	J&P Park Acquisitions Inc.	2/4/2020	\$	52.12	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272332	Peabody Jeffery	2/4/2020	\$	2,269.00	Unrestricted Wallace Vinemont	Maintenance & Repairs - OOS
16	Wallace State CC	272333	Pennington Seed	2/4/2020	\$	302.10	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272334	Pepsi Cola	2/4/2020	\$	1,530.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272335	Pitney Bowes Credit Corp.	2/4/2020	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	272336	R.E Michel Company Inc	2/4/2020	\$	208.71	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272337	Rankin Construction and Septic Tank Service LLC	2/4/2020	\$	550.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	272338	Rozar'S Auto Paint Supply	2/4/2020	\$	665.62	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272339	Schwarze Industries Inc.	2/4/2020	\$	27.86	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272340	Sherwin Williams Company	2/4/2020	\$	93.55	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272341	Son's Aviation	2/4/2020	\$	4,448.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272342	Stacy Williams Company	2/4/2020	\$	2,823.97	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272343	Strickland Paper Company Inc	2/4/2020	\$	5,280.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272344	The Vending Center	2/4/2020	\$	1,715.00	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272345	Trane US Inc	2/4/2020	\$	984.94	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272346	Tyco Integrated Security LLC	2/4/2020	\$	188.48	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272347	W W Grainger Inc	2/4/2020	\$	371.05	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272348	W.L. Halsey Grocery Co. Inc.	2/4/2020	\$	1,913.66	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272349	WESCO Distribution Inc.	2/4/2020	\$	349.70	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272350	Wing Aero Products	2/4/2020	\$	105.01	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	272351	Wiregrass Construction Company Inc	2/4/2020	\$	50,513.81	Fac Ren Paving	Other Professional Fees - PS
16	Wallace State CC	!0000423	Holmes Kristen	2/6/2020	\$	17.99	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000424	Amazon	2/6/2020	\$	29.01	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000425	CDW LLC	2/6/2020	\$	325.71	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000426	Standard Outdoor LLC	2/6/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000427	Verified Credentials Inc	2/6/2020	\$	400.20	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000428	Xerox Financial Services LLC	2/6/2020	\$	266.50	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272536	Wells Fargo Bank N.A.	2/6/2020	\$	3.86	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	272537	AHEAD	2/6/2020	\$	325.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	272538	Al Council Of Admin. Of Prof. Nursing Education (ACAPNEP)	2/6/2020	\$	50.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	272539	Alabama Assoc of Collegiate Registrars & Admissions Officer	2/6/2020	\$	75.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	272540	American Association Of Community College	2/6/2020	\$	1,050.00	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	272541	American Heart Association Inc	2/6/2020	\$	2,528.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272542	Benco Dental Co.	2/6/2020	\$	2,243.89	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272543	Carestream Dental Partnership LLC	2/6/2020	\$	2,123.86	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	272544	Carlton's Italian LLC	2/6/2020	\$	1,635.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	272545	Cheek Tracy	2/6/2020	\$	260.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	272546	Committee on Accreditation for Polysomnographic Technologist	2/6/2020	\$	1,000.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	272547	DAKs Inc	2/6/2020	\$	42.00	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	272548	Dyar Outdoor Advertising	2/6/2020	\$	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272549	George C Wallace State Community College	2/6/2020	\$	43,100.00	Unrestricted Shared Services	Petty Cash
16	Wallace State CC	272550	Gray Media Group Inc.	2/6/2020	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272551	Henry Schein Inc	2/6/2020	\$	52.46	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272552	In10sity Interactive LLC	2/6/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	272553	J W Pepper & Son Inc	2/6/2020	\$	52.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272554	K A Concepts LTD	2/6/2020	\$	69.22	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272555	Karolewics Vicki	2/6/2020	\$	309.65	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	272555	Karolewics Vicki	2/6/2020	\$	1,153.76	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	272556	Marbut Dale	2/6/2020	\$	260.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	272557	Mary Carter Paint Store	2/6/2020	\$	302.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272558	McAlpine Advertising Agency Inc.	2/6/2020	\$	3,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272559	Mindvolt	2/6/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	272560	PMT Publishing	2/6/2020	\$	1,546.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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16	Wallace State CC	272561	SESAC LLC	2/6/2020	\$	524.26	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	272562	Smolinski and Associates	2/6/2020	\$	6,200.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	272563	The Federation of State Boards of Physical Therapy	2/6/2020	\$	315.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272564	WKUL	2/6/2020	\$	583.33	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000429	Adobe Systems Incorporated	2/10/2020	\$	1,687.50	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000430	Amazon	2/10/2020	\$	158.87	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000430	Amazon	2/10/2020	\$	194.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000430	Amazon	2/10/2020	\$	316.67	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000431	Loan Science LLC	2/10/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	272565	GCA Education Services Inc	2/10/2020	\$	861.68	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	272565	GCA Education Services Inc	2/10/2020	\$	30,307.48	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272566	Hanceville Waterworks	2/10/2020	\$	3,804.62	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	272566	Hanceville Waterworks	2/10/2020	\$	8,318.94	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	272567	Johnson Crossing Water Sy	2/10/2020	\$	3,622.31	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	272567	Johnson Crossing Water Sy	2/10/2020	\$	7,915.50	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	272568	Teacher's Retirement Systems of Alabama	2/10/2020	\$	276,515.24	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	272569	Alabama Web Press	2/10/2020	\$	703.04	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272570	AT & T	2/10/2020	\$	198.00	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	272571	Charter Communications Holdings LLC	2/10/2020	\$	1,290.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272572	Chick-fil-A Cullman	2/10/2020	\$	237.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272573	Creative Design & Screenprinting	2/10/2020	\$	889.00	Delta Chi Xi WSCC	Club Account Expense - OOS
16	Wallace State CC	272573	Creative Design & Screenprinting	2/10/2020	\$	3,506.50	ADN August 2020	Club Account Expense - OOS
16	Wallace State CC	272574	Jerry Gray	2/10/2020	\$	10,895.00	Unrestricted Shared Services	Transportation Equip \$5K-\$25K - CE
16	Wallace State CC	272575	Konica Minolta Business Solutions USA Inc	2/10/2020	\$	232.35	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272576	Lamar Advertising Company	2/10/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272577	McKesson Medical-Surgical Government Solutions Llc	2/10/2020	\$	1,305.60	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272578	My Cullman Television	2/10/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272579	Otelco Inc.	2/10/2020	\$	235.02	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC	272579	Otelco Inc.	2/10/2020	\$	940.11	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	272580	Our Town Radio Inc.	2/10/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272581	Rose Charles	2/10/2020	\$	150.00	Unrestricted Shared Services	Grants Awards and Prizes - OOS
16	Wallace State CC	272582	Stallworth Joseph	2/10/2020	\$	150.00	Unrestricted Shared Services	Grants Awards and Prizes - OOS
16	Wallace State CC	272583	The Community Shopper's Guide	2/10/2020	\$	282.50	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	272583	The Community Shopper's Guide	2/10/2020	\$	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272584	The Cullman Times	2/10/2020	\$	225.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272585	Varsity Brands Holding Co. Inc.	2/10/2020	\$	936.00	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	272585	Varsity Brands Holding Co. Inc.	2/10/2020	\$	5,362.55	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272586	Varsity Brands Holding Co. Inc.	2/10/2020	\$	2,771.10	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272587	WLRH 89.3 FM/HD	2/10/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000432	Technical and Educational Training Aids Inc	2/11/2020	\$	50,000.00	Vocational Ed/Reserve 19-20 CLA/CLT	Taxes & Licenses - OOS
16	Wallace State CC	272588	Cullman-Jefferson Counties Gas District	2/11/2020	\$	46,235.76	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	!0000433	Ayers Terry	2/12/2020	\$	100.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000434	Barnett Kristi	2/12/2020	\$	181.98	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000435	Bridges Alana	2/12/2020	\$	142.22	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000436	Daugherty Anthony	2/12/2020	\$	225.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000436	Daugherty Anthony	2/12/2020	\$	1,645.49	Unrestricted Shared Services	Commercial Transportation - IS
16	Wallace State CC	!0000437	Harbin Malinda	2/12/2020	\$	1,179.89	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000438	Holmes Christina	2/12/2020	\$	538.58	AACC ECCA FY 20	Commercial Transportation - OS
16	Wallace State CC	!0000438	Holmes Christina	2/12/2020	\$	648.14	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000439	Nichols Dakota	2/12/2020	\$	240.58	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000440	Rich Kelli	2/12/2020	\$	3.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000441	Smith Ryan	2/12/2020	\$	1,134.28	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000442	Timmons Evelyn	2/12/2020	\$	256.57	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	272589	Alabama Community College System	2/12/2020	\$	46,984.00	Unrestricted Wallace Hanceville	Bond Reserve Fee - TF
16	Wallace State CC	272589	Alabama Community College System	2/12/2020	\$	235,889.00	Unrestricted Wallace Hanceville	Tuition - TF
16	Wallace State CC	272590	Blackmon Jamie	2/12/2020	\$	105.00	Unrestricted Shared Services	Commercial Transportation - OS

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16 Wallace State CC	272591	J W Pepper & Son Inc	2/12/2020	\$ 52.39	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272592	Karolewics Vicki	2/12/2020	\$ 193.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272593	McKesson Medical-Surgical Government Solutions Llc	2/12/2020	\$ 470.79	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16 Wallace State CC	272593	McKesson Medical-Surgical Government Solutions Llc	2/12/2020	\$ 3,809.16	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16 Wallace State CC	272594	Nasco	2/12/2020	\$ 1,335.52	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272595	National Security Insurance Co	2/12/2020	\$ 11,480.00	Unrestricted Shared Services	Insurance - SP
16 Wallace State CC	272596	Pitney Bowes Credit Corp.	2/12/2020	\$ 4,000.00	Unrestricted Shared Services	Postage - OOS
16 Wallace State CC	272597	Republic Services Inc	2/12/2020	\$ 126.20	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	272598	Sams Wesley	2/12/2020	\$ 1,500.00	Bass Club	Club Account Expense - OOS
16 Wallace State CC	272599	RedSail Technologies LLC	2/12/2020	\$ 50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16 Wallace State CC	272606	Alabama Power Company	2/12/2020	\$ 2,816.08	Unrestricted Wallace Oneonta	Electricity - UC
16 Wallace State CC	272607	Cullman Electric Cooperative	2/12/2020	\$ 203.00	Unrestricted Wallace Vinemont	Electricity - UC
16 Wallace State CC	272607	Cullman Electric Cooperative	2/12/2020	\$ 435.96	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	272607	Cullman Electric Cooperative	2/12/2020	\$ 1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	272607	Cullman Electric Cooperative	2/12/2020	\$ 110,787.54	Unrestricted Wallace Hanceville	Electricity - UC
16 Wallace State CC	272608	Lowe's Company	2/12/2020	\$ 60.43	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272608	Lowe's Company	2/12/2020	\$ 229.04	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272608	Lowe's Company	2/12/2020	\$ 1,815.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272609	United Parcel Service Inc	2/12/2020	\$ 252.36	Unrestricted Shared Services	Freight - OOS
16 Wallace State CC	272610	WEX Bank	2/12/2020	\$ 765.39	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	272610	WEX Bank	2/12/2020	\$ 875.80	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	272611	Wells Fargo Bank N.A.	2/12/2020	\$ 58.33	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	272611	Wells Fargo Bank N.A.	2/12/2020	\$ 244.80	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	!0000443	Barnes & Noble Education Inc.	2/13/2020	\$ 140,096.75	Bookstore - Shared Services	Barnes and Noble Payable - AP
16 Wallace State CC	!0000444	Charter Communications Holdings LLC	2/13/2020	\$ 154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000445	Klingspor Abrasives Inc.	2/13/2020	\$ 173.60	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000446	Sysco Central Alabama	2/13/2020	\$ 469.20	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000446	Sysco Central Alabama	2/13/2020	\$ 1,941.57	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272712	Alabama Space Science Exhibit Commission	2/13/2020	\$ 8,972.50	Talent Search 2019-2020 STEM	Instructional/Participant Supp -MS
16 Wallace State CC	272713	Landmark Tour and Travel	2/13/2020	\$ 5,513.80	Student Support Service 17-18	Participant Travel - OS
16 Wallace State CC	272713	Landmark Tour and Travel	2/13/2020	\$ 23,506.20	Student Support Service 18-19	Participant Travel - OS
16 Wallace State CC	272714	Smolinski and Associates	2/13/2020	\$ 2,700.00	WSC Singers Show Choir	Club Account Expense - OOS
16 Wallace State CC	272714	Smolinski and Associates	2/13/2020	\$ 4,800.00	Drama Club	Club Account Expense - OOS
16 Wallace State CC	272715	Acton Flooring Inc.	2/13/2020	\$ 350.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	272716	AL National Guard Education Assistance Program	2/13/2020	\$ 1,356.00	ANGEAP	Third Party - AR
16 Wallace State CC	272717	Berney Office Solutions Llc	2/13/2020	\$ 9,744.47	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	272718	Imperial Bag & Paper Co. LLC	2/13/2020	\$ 316.60	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272719	J.J. Keller & Associates Inc.	2/13/2020	\$ 677.10	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272720	Neely Coble Company Inc.	2/13/2020	\$ 625.19	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16 Wallace State CC	272721	Paramount Services Inc	2/13/2020	\$ 301.64	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272722	Powe General Contracting LLC	2/13/2020	\$ 97,363.14	Unexpended North Entrance Wall	Other Professional Fees - PS
16 Wallace State CC	272723	Publix Super Markets Inc	2/13/2020	\$ 240.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272724	State Of Alabama Department Of Human Resource	2/13/2020	\$ 660.00	Fostering Hope	Unapplied Financial Aid - SP
16 Wallace State CC	272725	State Veterans Admin Scholarship	2/13/2020	\$ 150.00	Alabama G.I.	Third Party - AR
16 Wallace State CC	272726	WESCO Distribution Inc.	2/13/2020	\$ 2,226.61	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000447	Amazon	2/17/2020	\$ 87.76	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000447	Amazon	2/17/2020	\$ 971.25	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000447	Amazon	2/17/2020	\$ 2,639.78	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000447	Amazon	2/17/2020	\$ 3,693.95	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	!0000448	CDW LLC	2/17/2020	\$ 8,097.50	Unrestricted Wallace Hanceville	Technology \$5K to \$25K - CE
16 Wallace State CC	!0000448	CDW LLC	2/17/2020	\$ 205,260.26	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16 Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$ 27.07	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16 Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$ 74.05	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$ 105.88	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$ 161.18	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$ 168.50	Talent Search 19-20	Short-Term Equipment Rentals - OOS

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16	Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$	1,423.41	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000449	Xerox Corporation	2/17/2020	\$	3,493.35	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000450	Bynum Jason	2/18/2020	\$	55.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000451	German Lisa	2/18/2020	\$	54.05	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000452	Stephenson Jon	2/18/2020	\$	34.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000453	Whittemore Haley	2/18/2020	\$	1,137.76	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000454	CDW LLC	2/18/2020	\$	5,995.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000455	Chancellor Masters & Scholars of the University of Cambridge	2/18/2020	\$	10,151.04	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000456	Charter Communications Holdings LLC	2/18/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000457	Cintas Corporation	2/18/2020	\$	330.21	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000458	Hardy Services	2/18/2020	\$	1,090.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000459	HD Supply Facilities Maintenance Ltd	2/18/2020	\$	755.04	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000460	Office Equipment Company	2/18/2020	\$	161.02	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000460	Office Equipment Company	2/18/2020	\$	644.92	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000460	Office Equipment Company	2/18/2020	\$	944.58	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000461	Sysco Central Alabama	2/18/2020	\$	51.24	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000462	Technical and Educational Training Aids Inc	2/18/2020	\$	3,000.00	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000463	Xerox Corporation	2/18/2020	\$	386.95	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272727	State of Alabama	2/18/2020	\$	(39.86)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	272727	State of Alabama	2/18/2020	\$	1,692.53	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	272728	State of Alabama	2/18/2020	\$	(30.08)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	272728	State of Alabama	2/18/2020	\$	150.00	Unrestricted Shared Services	Prepaid Expense & Other Assets
16	Wallace State CC	272728	State of Alabama	2/18/2020	\$	1,354.03	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	272729	Broadcast Music Inc.	2/18/2020	\$	1,359.99	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	272730	Charter Communications Holdings LLC	2/18/2020	\$	2,568.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272731	City of Cullman	2/18/2020	\$	150.00	Unrestricted Wallace Hanceville	Short-Term Building Rentals - OOS
16	Wallace State CC	272732	Creative Design & Screenprinting	2/18/2020	\$	259.97	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272733	Cumulus Broadcasting LLC	2/18/2020	\$	1,480.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272734	DAKs Inc	2/18/2020	\$	31.18	Sigma Kappa Delta Club	Club Account Expense - OOS
16	Wallace State CC	272735	Flinn Scientific Inc	2/18/2020	\$	310.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272736	Gray Media Group Inc.	2/18/2020	\$	1,520.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272737	International Clinical Educators Inc.	2/18/2020	\$	1,429.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272738	Jim 'N Nick's	2/18/2020	\$	750.59	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272739	Johnson David	2/18/2020	\$	990.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	272739	Johnson David	2/18/2020	\$	1,210.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	272740	Jostens	2/18/2020	\$	4,812.60	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272741	Karolewics Vicki	2/18/2020	\$	161.00	Unrestricted Shared Services	Commercial Transportation - IS
16	Wallace State CC	272742	Konica Minolta Business Solutions USA Inc	2/18/2020	\$	11.83	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272743	Landauer Inc	2/18/2020	\$	1,010.45	Unrestricted Shared Services	Radiology Monitor Expense - OOS
16	Wallace State CC	272744	McKesson Medical-Surgical Government Solutions Llc	2/18/2020	\$	447.57	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272745	Nasco	2/18/2020	\$	36.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272746	Pitney Bowes Credit Corp.	2/18/2020	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	272747	State of Alabama	2/18/2020	\$	856.63	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	272748	The Cullman Times	2/18/2020	\$	266.66	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272749	Thomas D. Mangelsen Inc.	2/18/2020	\$	1,704.19	Burrow Museum	Club Account Expense - OOS
16	Wallace State CC	272750	Touch Net Information Systems Inc	2/18/2020	\$	2,180.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272751	University of Alabama at Birmingham	2/18/2020	\$	420.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	272752	Werle Enterprises LLC	2/18/2020	\$	140.44	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272753	Wilson Donny	2/18/2020	\$	18.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	272755	Southern Union State Community College	2/20/2020	\$	24.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000464	Airgas Inc	2/25/2020	\$	628.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000465	Barnes & Noble Education Inc.	2/25/2020	\$	169.80	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000465	Barnes & Noble Education Inc.	2/25/2020	\$	1,747.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000465	Barnes & Noble Education Inc.	2/25/2020	\$	458,411.08	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000466	Charter Communications Holdings LLC	2/25/2020	\$	2,364.30	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000467	Ferguson Enterprises Inc	2/25/2020	\$	125.35	Facility Renewal Hanceville	Materials and Supplies - MS

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16	Wallace State CC	!0000467	Ferguson Enterprises Inc	2/25/2020	\$	1,316.55	Facility Ren Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000468	Office Equipment Company	2/25/2020	\$	87.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000468	Office Equipment Company	2/25/2020	\$	812.45	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000469	Stream South Communications LLC	2/25/2020	\$	2,150.00	Facility Ren Oneonta - Security Cam	Technology - non capitalized - MS
16	Wallace State CC	!0000470	Sysco Central Alabama	2/25/2020	\$	534.74	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000470	Sysco Central Alabama	2/25/2020	\$	743.06	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000470	Sysco Central Alabama	2/25/2020	\$	1,251.62	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000470	Sysco Central Alabama	2/25/2020	\$	4,396.85	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	272792	AHSAA	2/25/2020	\$	173,544.00	Other Auxiliary-WH Special Events	Institutional Use - OOS
16	Wallace State CC	272793	AK Equipment Rentals and Sales Inc.	2/25/2020	\$	660.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	272794	AutoZone	2/25/2020	\$	409.89	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272795	Azure Computing Inc.	2/25/2020	\$	2,821.59	Unrestricted Wallace Vinemont	Computer Software(non capital) - MS
16	Wallace State CC	272796	Banks Billie	2/25/2020	\$	97.50	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	272797	Best Robotics Inc.	2/25/2020	\$	2,066.66	Best TVA 2019-2020	Memberships - PS
16	Wallace State CC	272798	Bolan Landon	2/25/2020	\$	150.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	272799	Building Specialties Company Inc.	2/25/2020	\$	2,400.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272800	BWI Inc	2/25/2020	\$	356.12	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272801	Central Paper Co Inc	2/25/2020	\$	2,231.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272802	Chick-fil-A Cullman	2/25/2020	\$	10,000.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272803	Coca-Cola Bottling Company United Inc.	2/25/2020	\$	8,224.24	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272804	Cook's Pest Control	2/25/2020	\$	113.00	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	272804	Cook's Pest Control	2/25/2020	\$	1,346.75	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272805	Cullman Lift Specialty	2/25/2020	\$	225.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272806	Daniel & Henry Company	2/25/2020	\$	3,000.00	Unrestricted Wallace Vinemont	Insurance and Bonding - PS
16	Wallace State CC	272807	East Cullman Baptist Association	2/25/2020	\$	900.00	Other Auxiliary-WH Special Events	Other Professional Fees - PS
16	Wallace State CC	272808	Eckenrod Ford	2/25/2020	\$	65.63	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272809	Express Oil Change LLC	2/25/2020	\$	328.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272810	Fisher Scientific	2/25/2020	\$	749.24	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272811	Flowers Baking Company of Birmingham LLC.	2/25/2020	\$	121.58	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272812	Freddie Day Catering LLC	2/25/2020	\$	5,000.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	272813	Graybar Electric	2/25/2020	\$	2,606.88	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	272814	Hanceville Lions Club	2/25/2020	\$	2,000.00	Other Auxiliary-WH Special Events	Other Professional Fees - PS
16	Wallace State CC	272815	Imperial Bag & Paper Co. LLC	2/25/2020	\$	419.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272815	Imperial Bag & Paper Co. LLC	2/25/2020	\$	540.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272816	Island Oasis of Alabama	2/25/2020	\$	230.25	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	4.99	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	246.23	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	261.19	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	291.17	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	300.70	STEM Club	Club Account Expense - OOS
16	Wallace State CC	272817	JMBL Inc	2/25/2020	\$	529.37	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272818	MCI Service Parts	2/25/2020	\$	149.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272819	Mitch Smith Chevrolet	2/25/2020	\$	402.84	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	272820	Mullins Body Shop LLC	2/25/2020	\$	475.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272821	O'Reilly Automotive Stores Inc	2/25/2020	\$	333.49	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272822	Paramount Services Inc	2/25/2020	\$	99.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272823	J&P Park Acquisitions Inc.	2/25/2020	\$	38.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	272824	Pepsi Cola	2/25/2020	\$	901.80	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272825	Prevost	2/25/2020	\$	3,283.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	272826	Publix Super Markets Inc	2/25/2020	\$	116.89	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	272827	Quality Staffing Solutions Inc.	2/25/2020	\$	248.00	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	272828	Ray Barksdale Motors	2/25/2020	\$	50.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272829	SalonCentric Inc.	2/25/2020	\$	1,662.75	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	272830	Sims Emily	2/25/2020	\$	195.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	272831	Son's Aviation	2/25/2020	\$	3,724.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	272832	Southland Greenhouses Inc.	2/25/2020	\$	3,075.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS



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16 Wallace State CC	272833 Stacy Williams Company	2/25/2020	\$ 2,192.66	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	272834 Terracon Consultants Inc	2/25/2020	\$ 1,387.50	Fac Ren Paving	Engineering & Architectural Svc -PS
16 Wallace State CC	272834 Terracon Consultants Inc	2/25/2020	\$ 3,197.50	Unexpended North Entrance Wall	Other Professional Fees - PS
16 Wallace State CC	272835 The ESB Group Inc.	2/25/2020	\$ 229,905.98	Fac Ren Coliseum Audio Upgrades	Furniture and Equip > \$25K - CE
16 Wallace State CC	272836 Training for Existing Business & Industry Network	2/25/2020	\$ 150.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272837 Trane US Inc	2/25/2020	\$ 555.64	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272838 Tyco Integrated Security LLC	2/25/2020	\$ 129.02	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	272839 W.L. Halsey Grocery Co. Inc.	2/25/2020	\$ 1,241.99	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	272840 Weathertech Distributing Co	2/25/2020	\$ 30.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272841 WESCO Distribution Inc.	2/25/2020	\$ 3,015.02	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	272842 White Bryan	2/25/2020	\$ 285.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272843 Wiregrass Construction Company Inc	2/25/2020	\$ 838.09	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	272844 Wood Rondel	2/25/2020	\$ 165.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272845 Verizon Wireless	2/26/2020	\$ 40.39	Unrestricted Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	272845 Verizon Wireless	2/26/2020	\$ 78.72	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	272845 Verizon Wireless	2/26/2020	\$ 774.40	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 3.51	Lady Lions Basketball	Club Account Expense - OOS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 18.99	Golf Club	Club Account Expense - OOS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 31.05	WSSC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 175.89	Unrestricted Shared Services	Bank Card Fees - PS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 256.37	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 278.46	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 282.51	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 295.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 958.16	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 1,003.54	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 2,045.43	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272846 Wells Fargo Business Payment Processing	2/26/2020	\$ 2,482.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272847 O'Leary Christine	2/26/2020	\$ 450.00	HS Scholars Bowl	Club Account Expense - OOS
16 Wallace State CC	272848 O'Leary Christine	2/26/2020	\$ 1,251.00	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	272849 Redd Kelvin	2/26/2020	\$ 3,889.97	Volleyball	Club Account Expense - OOS
16 Wallace State CC	272850 American Family Life Assurance Co Of Columbus	2/26/2020	\$ 882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272851 Liberty National Life Insurance Company	2/26/2020	\$ 5,115.19	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272852 PEEHIP	2/26/2020	\$ 300,720.64	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16 Wallace State CC	272853 Public Employees Ira Rsa-1	2/26/2020	\$ 17,106.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272854 State of Alabama	2/26/2020	\$ 59,832.19	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	272855 Teacher's Retirement Systems of Alabama	2/26/2020	\$ 284,211.13	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16 Wallace State CC	272856 Wells Fargo Bank N.A.	2/26/2020	\$ 125,794.24	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	272856 Wells Fargo Bank N.A.	2/26/2020	\$ 238,290.48	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	272857 Alabama Child Support Payment Center	2/26/2020	\$ 883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272858 American Funds	2/26/2020	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272859 District Court of Jefferson County	2/26/2020	\$ 72.71	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272860 Educator Benefit Corporation	2/26/2020	\$ 972.09	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272861 George C Wallace State Community College	2/26/2020	\$ 52.20	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272862 George C Wallace State Community College	2/26/2020	\$ 488.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272863 George C Wallace State Community College	2/26/2020	\$ 2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272864 Michele T. Hatcher Chapter 13 Trustee	2/26/2020	\$ 439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272865 Pacific Life Insurance Company	2/26/2020	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272866 Security Benefit	2/26/2020	\$ 2,400.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272867 Texas Child Support DU	2/26/2020	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272868 The Lincoln National Life Insurance Company	2/26/2020	\$ 602.43	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272869 The Variable Annuity Life Insurance Company	2/26/2020	\$ 4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272870 United Way Of Cullman Co	2/26/2020	\$ 654.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272871 WSCC Future Foundation Inc.	2/26/2020	\$ 170.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	272872 WSCC Future Foundation Inc.	2/26/2020	\$ 1,040.00	Payroll Clearing Fund	Miscellaneous Deductions - PP

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	272873	Alabama Space Science Exhibit Commission	2/27/2020	\$	8,972.50	Talent Search 2019-2020 STEM	Instructional/Participant Supp -MS
16 Wallace State CC	272874	AT & T	2/27/2020	\$	65.84	Housing- Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	272874	AT & T	2/27/2020	\$	87.68	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	272874	AT & T	2/27/2020	\$	5,392.81	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	272875	Brodie A.	2/27/2020	\$	300.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272876	Karolewics Vicki	2/27/2020	\$	900.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272877	KenyaRelief.org	2/27/2020	\$	4,352.09	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	272879	Shelton State Community College	2/27/2020	\$	170.00	Lady Lions Basketball	Club Account Expense - OOS
16 Wallace State CC	272880	State of Alabama	2/27/2020	\$	24,300.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
16 Wallace State CC	!0000471	Harbin Malinda	3/2/2020	\$	1,185.44	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	!0000472	Alertus Technologies LLC	3/2/2020	\$	6,620.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	!0000473	Amazon	3/2/2020	\$	42.69	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16 Wallace State CC	!0000473	Amazon	3/2/2020	\$	114.20	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	!0000473	Amazon	3/2/2020	\$	549.95	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000473	Amazon	3/2/2020	\$	1,053.51	Unrestricted Shared Services	Books - CE
16 Wallace State CC	!0000473	Amazon	3/2/2020	\$	2,960.61	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000474	Blackboard Transact Inc.	3/2/2020	\$	130.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000475	CDW LLC	3/2/2020	\$	202.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000475	CDW LLC	3/2/2020	\$	269.08	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000475	CDW LLC	3/2/2020	\$	717.00	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16 Wallace State CC	!0000475	CDW LLC	3/2/2020	\$	12,840.00	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	!0000476	Pocket Nurse Enterprises Inc.	3/2/2020	\$	3,407.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000477	Stericycle Inc	3/2/2020	\$	84.98	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	!0000478	Stream South Communications LLC	3/2/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16 Wallace State CC	!0000479	Varsity Brands Holding Co. Inc.	3/2/2020	\$	1,995.00	Softball Club	Club Account Expense - OOS
16 Wallace State CC	!0000479	Varsity Brands Holding Co. Inc.	3/2/2020	\$	3,438.05	WSSC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	!0000479	Varsity Brands Holding Co. Inc.	3/2/2020	\$	6,310.04	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000480	Xerox Corporation	3/2/2020	\$	369.75	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000481	Xerox Financial Services LLC	3/2/2020	\$	225.22	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272922	ACCS Human Resources Management Association	3/2/2020	\$	192.00	AE-Federal Regular 2019-2020	Professional Development - PS
16 Wallace State CC	272922	ACCS Human Resources Management Association	3/2/2020	\$	384.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272922	ACCS Human Resources Management Association	3/2/2020	\$	1,024.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16 Wallace State CC	272923	Adams Riley	3/2/2020	\$	300.00	Unrestricted Wallace Hanceville	Grants Awards and Prizes - OOS
16 Wallace State CC	272923	Adams Riley	3/2/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272924	Alabama Association For Higher Education In Business	3/2/2020	\$	100.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	272925	Alabama Web Press	3/2/2020	\$	1,984.04	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272926	American Heart Association Inc	3/2/2020	\$	217.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272927	AT & T	3/2/2020	\$	11.74	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	272928	AT & T	3/2/2020	\$	132.81	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	272929	Baker Productions Inc.	3/2/2020	\$	52.00	Fam Reg History	Club Account Expense - OOS
16 Wallace State CC	272930	Beam Jacob	3/2/2020	\$	260.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272931	Benco Dental Co.	3/2/2020	\$	574.06	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272932	Brown Industries Inc.	3/2/2020	\$	622.99	Diagnostic Imaging Club	Club Account Expense - OOS
16 Wallace State CC	272933	Calhoun Community College	3/2/2020	\$	450.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272936	Clarke Specialities LLC	3/2/2020	\$	900.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272937	Cobbs Allen & Hall Inc.	3/2/2020	\$	22,993.00	Unrestricted Shared Services	Insurance and Bonding - PS
16 Wallace State CC	272938	Colony Cargo LLC	3/2/2020	\$	6,378.00	Unexpended Hanceville	Furniture and Equip \$5K - \$25K - CE
16 Wallace State CC	272939	Commission on Accreditation for Pre-Hospital Cont Ed (CAPCE)	3/2/2020	\$	550.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272939	Commission on Accreditation for Pre-Hospital Cont Ed (CAPCE)	3/2/2020	\$	700.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272940	Continental Service Group Inc	3/2/2020	\$	500.65	Unrestricted Shared Services	Debt Collection Expense - PS
16 Wallace State CC	272941	Crawford Raymond	3/2/2020	\$	260.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272942	Creative Design & Screenprinting	3/2/2020	\$	207.00	ANS	Club Account Expense - OOS
16 Wallace State CC	272943	Creative Design & Screenprinting	3/2/2020	\$	1,114.50	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272944	Cullman Area Chamber of Commerce	3/2/2020	\$	600.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	272945	DAKs Inc	3/2/2020	\$	112.99	Relay for Life	Club Account Expense - OOS
16 Wallace State CC	272945	DAKs Inc	3/2/2020	\$	212.99	Unrestricted Shared Services	Materials and Supplies - MS

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	272946 Flinn Scientific Inc	3/2/2020	\$ 239.32	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272947 Fromuth Tennis	3/2/2020	\$ 2,115.68	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	272948 Humble Roots LLC	3/2/2020	\$ 1,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272949 McKesson Medical-Surgical Government Solutions Llc	3/2/2020	\$ 39.95	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16 Wallace State CC	272949 McKesson Medical-Surgical Government Solutions Llc	3/2/2020	\$ 323.25	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16 Wallace State CC	272950 McKesson Medical-Surgical Government Solutions Llc	3/2/2020	\$ 6.69	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	272950 McKesson Medical-Surgical Government Solutions Llc	3/2/2020	\$ 661.99	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16 Wallace State CC	272950 McKesson Medical-Surgical Government Solutions Llc	3/2/2020	\$ 4,798.59	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272951 Medigreen Waste Services LLC	3/2/2020	\$ 157.50	Unrestricted Shared Services	Waste Disposal - UC
16 Wallace State CC	272952 Mercedes Medical	3/2/2020	\$ 213.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272953 Mindvolt	3/2/2020	\$ 4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272954 MoMc Publishing LLC	3/2/2020	\$ 408.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272955 Nexstar Broadcasting Inc.	3/2/2020	\$ 1,075.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272956 O F Richter & Sons Inc	3/2/2020	\$ 16.50	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272956 O F Richter & Sons Inc	3/2/2020	\$ 16.50	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272957 Phi Theta Kappa	3/2/2020	\$ 480.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272958 PMT Publishing	3/2/2020	\$ 1,546.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272959 RocketCity Now	3/2/2020	\$ 260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272960 Schultz Brandon	3/2/2020	\$ 260.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272961 The Catholic News Publishing Co. Inc.	3/2/2020	\$ 2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272962 The Community Shopper's Guide	3/2/2020	\$ 286.20	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272963 The Cullman Times	3/2/2020	\$ 203.88	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	272964 The Diversity Center of Northeast Ohio	3/2/2020	\$ 800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272965 The Makers Downtown	3/2/2020	\$ 500.00	Unrestricted Wallace Hanceville	Honorariums - PS
16 Wallace State CC	272966 TP Country Club Inc	3/2/2020	\$ 2,500.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
16 Wallace State CC	272967 Varsity Spirit Fashions	3/2/2020	\$ 2,610.83	Delta Chi Xi WSCC	Club Account Expense - OOS
16 Wallace State CC	272968 Wards Natural Science	3/2/2020	\$ 1,027.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272969 Wellstone Inc.	3/2/2020	\$ 128.54	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	272970 Williams Barbecue	3/2/2020	\$ 149.25	Relay for Life	Club Account Expense - OOS
16 Wallace State CC	272971 WSCC Future Foundation Inc.	3/2/2020	\$ 350.00	Foundation/Alumni Postage	Club Account Expense - OOS
16 Wallace State CC	272972 American City Business Journals	3/3/2020	\$ 97.65	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	272973 Blount County -Oneonta Chamber Of Commerce	3/3/2020	\$ 5,000.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272974 Chandler Barry	3/3/2020	\$ 260.00	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	272975 City of Montgomery (AL)	3/3/2020	\$ 16.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272976 Council for Alabama Resource Development	3/3/2020	\$ 125.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	272977 McKesson Medical-Surgical Government Solutions Llc	3/3/2020	\$ 22.99	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272978 Norcostco	3/3/2020	\$ 2,176.16	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272979 PEEHIP	3/3/2020	\$ 800.00	Unrestricted Shared Services	Group Health Insurance - FB
16 Wallace State CC	272979 PEEHIP	3/3/2020	\$ 800.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16 Wallace State CC	272980 Utilities Board of the City of Oneonta	3/3/2020	\$ 334.97	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	272980 Utilities Board of the City of Oneonta	3/3/2020	\$ 781.55	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16 Wallace State CC	272981 Wagner David	3/3/2020	\$ 4,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	272982 American Culinary Federation	3/4/2020	\$ 1,250.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	272983 Apel Machine & Supply Co	3/4/2020	\$ 384.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	272985 Cougar Oil Inc.	3/4/2020	\$ 2,886.50	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	272986 Cullman Rotorcraft Inc.	3/4/2020	\$ 1,435.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272987 Guest James	3/4/2020	\$ 7,283.41	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272988 Johnson Crossing Water Sy	3/4/2020	\$ 5,466.81	Housing- Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	272988 Johnson Crossing Water Sy	3/4/2020	\$ 11,318.54	Unrestricted Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	272989 Long Robert	3/4/2020	\$ 980.00	Other Auxiliary-WH Special Events	Other Professional Fees - PS
16 Wallace State CC	272990 National Institute For Metalworking Skills Inc	3/4/2020	\$ 1,000.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272991 Son's Aviation	3/4/2020	\$ 4,890.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	272992 State of Alabama	3/4/2020	\$ 180.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16 Wallace State CC	272993 Sullins Larry	3/4/2020	\$ 284.06	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	272994 The Scorer's Table	3/4/2020	\$ 4,705.00	Other Auxiliary-WH Special Events	Other Professional Fees - PS
16 Wallace State CC	272995 WESCO Distribution Inc.	3/4/2020	\$ 231.23	Facility Renewal Hanceville	Materials and Supplies - MS

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16	Wallace State CC	273122	AACRAO	3/6/2020	\$	1,024.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	273123	Alabama Web Press	3/6/2020	\$	624.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273123	Alabama Web Press	3/6/2020	\$	684.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273123	Alabama Web Press	3/6/2020	\$	2,417.01	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	273124	American Dental Association	3/6/2020	\$	4,170.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	273125	American Marketing Association	3/6/2020	\$	300.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	273126	Benco Dental Co.	3/6/2020	\$	899.98	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273127	Calvert Kellyn	3/6/2020	\$	337.71	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273128	Chapman BreeAnn	3/6/2020	\$	530.15	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273129	Creative Design & Screenprinting	3/6/2020	\$	1,354.00	SGA Club	Club Account Expense - OOS
16	Wallace State CC	273130	Diveto Deanna	3/6/2020	\$	268.57	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273131	Granger Ashley	3/6/2020	\$	213.33	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273132	Hadley Aimee	3/6/2020	\$	275.79	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273133	Hubbard Kyle	3/6/2020	\$	221.15	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273134	Hulsey Sunni	3/6/2020	\$	313.33	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273135	In10sity Interactive LLC	3/6/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	273136	Johnson Beth	3/6/2020	\$	1,317.53	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	273137	Karolewics Vicki	3/6/2020	\$	105.69	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	273138	Lamprecht Ashley	3/6/2020	\$	170.47	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273139	MasterStudies as Keystone Academic Solutions	3/6/2020	\$	1,225.91	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273140	McMoy John	3/6/2020	\$	1,497.97	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	273141	Mosley Tiffany	3/6/2020	\$	211.73	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273142	Music Theater Internation	3/6/2020	\$	990.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273143	My Cullman Television	3/6/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273144	Nasco	3/6/2020	\$	87.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273145	National League for Nursing Inc.	3/6/2020	\$	1,500.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273146	O F Richter & Sons Inc	3/6/2020	\$	28.50	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273146	O F Richter & Sons Inc	3/6/2020	\$	28.50	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273147	Pierce Carlana	3/6/2020	\$	695.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273148	Raines Abigail	3/6/2020	\$	238.45	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273149	Richardson Athletics LLC	3/6/2020	\$	103.92	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	273150	Ritch Kendra	3/6/2020	\$	187.09	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273151	Select Medical Systems	3/6/2020	\$	875.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273152	Teachers of Accounting at Two Year Colleges	3/6/2020	\$	425.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	273153	The Community Shopper's Guide	3/6/2020	\$	273.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273154	The Southern Democrat Inc.	3/6/2020	\$	220.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273155	Vex Robotics	3/6/2020	\$	1,324.56	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	273156	Vickers Kimberly	3/6/2020	\$	395.11	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273158	Wells Evelyn	3/6/2020	\$	319.83	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273159	Wildman Kaitlyn	3/6/2020	\$	290.00	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273160	Wilson Ashley	3/6/2020	\$	618.00	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273161	WKUL	3/6/2020	\$	583.33	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000482	Hall Thea	3/9/2020	\$	75.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000483	Jenkins Skye	3/9/2020	\$	1,230.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	!0000484	Amazon	3/9/2020	\$	78.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000484	Amazon	3/9/2020	\$	279.98	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000484	Amazon	3/9/2020	\$	697.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000485	C Spire Business	3/9/2020	\$	6,610.85	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000486	CDW LLC	3/9/2020	\$	715.95	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000486	CDW LLC	3/9/2020	\$	899.00	Fam Reg History	Club Account Expense - OOS
16	Wallace State CC	!0000486	CDW LLC	3/9/2020	\$	1,762.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000487	Loan Science LLC	3/9/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000488	ProQuest	3/9/2020	\$	4,426.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000489	Standard Outdoor LLC	3/9/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000490	Varsity Brands Holding Co. Inc.	3/9/2020	\$	77.00	WSCC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC	!0000491	Verified Credentials Inc	3/9/2020	\$	104.40	Unrestricted Shared Services	Other Contractual Services - PS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000492	Xerox Corporation	3/9/2020	\$	371.95	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000493	Xerox Financial Services LLC	3/9/2020	\$	519.15	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000494	ACT Inc	3/12/2020	\$	36.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	!0000494	ACT Inc	3/12/2020	\$	84.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000494	ACT Inc	3/12/2020	\$	228.00	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000495	Airgas Inc	3/12/2020	\$	767.58	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000496	Barnes & Noble Education Inc.	3/12/2020	\$	298.20	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000496	Barnes & Noble Education Inc.	3/12/2020	\$	1,124.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000497	Charter Communications Holdings LLC	3/12/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000497	Charter Communications Holdings LLC	3/12/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000497	Charter Communications Holdings LLC	3/12/2020	\$	172.09	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000498	Cintas Corporation	3/12/2020	\$	666.36	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000499	Ferguson Enterprises Inc	3/12/2020	\$	49.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000500	HD Supply Facilities Maintenance Ltd	3/12/2020	\$	205.67	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000500	HD Supply Facilities Maintenance Ltd	3/12/2020	\$	302.16	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000501	Mobile Communications America Inc	3/12/2020	\$	3,628.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000502	Office Equipment Company	3/12/2020	\$	48.58	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000502	Office Equipment Company	3/12/2020	\$	127.22	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000502	Office Equipment Company	3/12/2020	\$	127.69	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000502	Office Equipment Company	3/12/2020	\$	456.29	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000502	Office Equipment Company	3/12/2020	\$	953.89	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000503	Sysco Central Alabama	3/12/2020	\$	573.03	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000503	Sysco Central Alabama	3/12/2020	\$	980.73	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000503	Sysco Central Alabama	3/12/2020	\$	1,607.74	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000503	Sysco Central Alabama	3/12/2020	\$	2,395.89	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000503	Sysco Central Alabama	3/12/2020	\$	4,147.05	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273162	Blount County Commission	3/12/2020	\$	40.00	Unrestricted Wallace Oneonta	Insurance and Bonding - PS
16	Wallace State CC	273163	Brandon Morgan	3/12/2020	\$	541.57	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273164	Gillum Rebekah	3/12/2020	\$	516.43	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273165	Goff Hannah	3/12/2020	\$	169.93	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273166	Hamilton Whitley	3/12/2020	\$	309.13	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273167	Sanchez-Siquina Lisa	3/12/2020	\$	253.22	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	273169	State Farm Fire & Casualty	3/12/2020	\$	50.00	Unrestricted Wallace Oneonta	Insurance and Bonding - PS
16	Wallace State CC	273215	Hanceville Waterworks	3/13/2020	\$	5,772.88	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273215	Hanceville Waterworks	3/13/2020	\$	11,937.98	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273216	Berney Office Solutions LLC	3/16/2020	\$	3,009.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	273217	Berry Hill Irrigation Inc.	3/16/2020	\$	1,543.84	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273220	Coca-Cola Bottling Company United Inc.	3/16/2020	\$	2,849.73	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273221	Cre8ive Graphics LLC	3/16/2020	\$	2,500.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	273222	Cullman-Jefferson Counties Gas District	3/16/2020	\$	47,399.67	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	273223	DAKs Inc	3/16/2020	\$	65.89	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	273224	Earl's Body Shop	3/16/2020	\$	450.00	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16	Wallace State CC	273225	Express Oil Change LLC	3/16/2020	\$	89.97	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	273226	Flowers Baking Company of Birmingham LLC.	3/16/2020	\$	145.92	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273227	Hope Janitorial & Foodservice Supplies	3/16/2020	\$	143.52	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273228	Island Oasis of Alabama	3/16/2020	\$	293.50	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273229	JMBL Inc	3/16/2020	\$	95.68	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273229	JMBL Inc	3/16/2020	\$	219.16	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	273229	JMBL Inc	3/16/2020	\$	1,499.56	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273230	King Jacob	3/16/2020	\$	280.00	Unrestricted Shared Services	JE - AP
16	Wallace State CC	273231	Knight Sign Industries Inc.	3/16/2020	\$	3,088.25	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273232	National Auto Parts Warehouse	3/16/2020	\$	505.54	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273233	O'Reilly Automotive Stores Inc	3/16/2020	\$	26.28	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273234	Paramount Services Inc	3/16/2020	\$	88.34	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273235	Pepsi Cola	3/16/2020	\$	315.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273236	Publix Super Markets Inc	3/16/2020	\$	126.36	Unrestricted Wallace Hanceville	Materials and Supplies - MS

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16 Wallace State CC	273237 Stacy Williams Company	3/16/2020	\$ 874.33	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	273238 Turley Gregory	3/16/2020	\$ 76.56	Unrestricted Shared Services	JE - AP
16 Wallace State CC	273239 W.L. Halsey Grocery Co. Inc.	3/16/2020	\$ 670.41	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	273240 Weathertech Distributing Co	3/16/2020	\$ 614.86	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273242 Williams Joey	3/16/2020	\$ 100.00	Unrestricted Shared Services	JE - AP
16 Wallace State CC	273243 Alabama Power Company	3/16/2020	\$ 3,114.26	Unrestricted Wallace Oneonta	Electricity - UC
16 Wallace State CC	273244 Cullman Electric Cooperative	3/16/2020	\$ 203.00	Unrestricted Wallace Vinemont	Electricity - UC
16 Wallace State CC	273244 Cullman Electric Cooperative	3/16/2020	\$ 507.70	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	273244 Cullman Electric Cooperative	3/16/2020	\$ 1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16 Wallace State CC	273244 Cullman Electric Cooperative	3/16/2020	\$ 115,050.54	Unrestricted Wallace Hanceville	Electricity - UC
16 Wallace State CC	273245 Lowe's Company	3/17/2020	\$ 195.39	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273245 Lowe's Company	3/17/2020	\$ 603.39	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273246 State of Alabama	3/17/2020	\$ (106.58)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	273246 State of Alabama	3/17/2020	\$ 5,028.12	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	273247 State of Alabama	3/17/2020	\$ (450.00)	Unrestricted Shared Services	Prepaid Expense & Other Assets
16 Wallace State CC	273247 State of Alabama	3/17/2020	\$ (83.45)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	273247 State of Alabama	3/17/2020	\$ 4,022.49	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	273405 Verizon Wireless	3/20/2020	\$ 40.39	Unrestricted Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	273405 Verizon Wireless	3/20/2020	\$ 78.72	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	273405 Verizon Wireless	3/20/2020	\$ 764.06	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 9.74	Tennis	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 36.49	Women's Golf Club Account	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 50.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 125.07	Unrestricted Shared Services	Other Travel Expenses - IS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 199.04	Golf Club	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 266.03	Baseball Club	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 295.00	Unrestricted Shared Services	Subscriptions - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 360.03	WSCC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 364.39	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 1,509.20	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 1,956.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 5,171.70	Softball Club	Club Account Expense - OOS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 7,275.08	Unrestricted Shared Services	Commercial Transportation - OS
16 Wallace State CC	273406 Wells Fargo Business Payment Processing	3/20/2020	\$ 9,055.64	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	273407 American Family Life Assurance Co Of Columbus	3/20/2020	\$ 882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273408 Liberty National Life Insurance Company	3/20/2020	\$ 5,115.19	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273409 PEEHIP	3/20/2020	\$ 301,100.64	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16 Wallace State CC	273410 Public Employees Ira Rsa-1	3/20/2020	\$ 17,106.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273411 State of Alabama	3/20/2020	\$ 61,743.02	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	273413 Wells Fargo Bank N.A.	3/20/2020	\$ 131,501.05	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	273413 Wells Fargo Bank N.A.	3/20/2020	\$ 245,092.22	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	273414 Alabama Child Support Payment Center	3/20/2020	\$ 883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273415 American Funds	3/20/2020	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273416 Educator Benefit Corporation	3/20/2020	\$ 947.95	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273417 George C Wallace State Community College	3/20/2020	\$ 34.80	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273418 George C Wallace State Community College	3/20/2020	\$ 500.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273419 George C Wallace State Community College	3/20/2020	\$ 2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273420 Michele T. Hatcher Chapter 13 Trustee	3/20/2020	\$ 439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273421 Pacific Life Insurance Company	3/20/2020	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273422 Security Benefit	3/20/2020	\$ 2,400.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273423 Texas Child Support DU	3/20/2020	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273424 The Lincoln National Life Insurance Company	3/20/2020	\$ 602.43	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273425 The Variable Annuity Life Insurance Company	3/20/2020	\$ 4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273426 United Way Of Cullman Co	3/20/2020	\$ 659.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273427 WSCC Future Foundation Inc.	3/20/2020	\$ 120.00	Payroll Clearing Fund	Miscellaneous Deductions - PP

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16 Wallace State CC	273428 WSCC Future Foundation Inc.	3/20/2020	\$ 1,040.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	273430 American Association for State and Local History Inc AASLH	3/23/2020	\$ 118.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	273431 American Heart Association Inc	3/23/2020	\$ 86.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273432 AT & T	3/23/2020	\$ 64.72	Housing- Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	273432 AT & T	3/23/2020	\$ 86.19	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	273432 AT & T	3/23/2020	\$ 5,351.34	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	273433 AT & T	3/23/2020	\$ 208.00	Talent Search 19-20	Service Contracts on Equipment -OOS
16 Wallace State CC	273434 Awards Palace LLC	3/23/2020	\$ 550.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273435 Bagwell Cayla	3/23/2020	\$ 100.00	Unrestricted Wallace Hanceville	Honorariums - PS
16 Wallace State CC	273436 Boyd Jerry	3/23/2020	\$ 300.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273437 Brown Mallory	3/23/2020	\$ 169.93	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273438 Calkins Clayton	3/23/2020	\$ 100.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273439 Cameron Gary	3/23/2020	\$ 260.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273440 Cedillo Yeimy	3/23/2020	\$ 270.21	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273441 Chick-fil-A Cullman	3/23/2020	\$ 216.00	Vending- Wallace Hanceville	Institutional Use - OOS
16 Wallace State CC	273442 Clark Daniel	3/23/2020	\$ 260.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273443 College Reading And Learning Association	3/23/2020	\$ 200.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273444 Cone Instruments	3/23/2020	\$ 583.32	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273445 Continental Service Group Inc	3/23/2020	\$ 1,244.23	Unrestricted Shared Services	Debt Collection Expense - PS
16 Wallace State CC	273446 Creative Design & Screenprinting	3/23/2020	\$ 247.50	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273446 Creative Design & Screenprinting	3/23/2020	\$ 535.00	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	273446 Creative Design & Screenprinting	3/23/2020	\$ 2,111.00	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	273447 Cullman Area Chamber of Commerce	3/23/2020	\$ 800.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	273448 Daffron Tyler	3/23/2020	\$ 100.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273449 DAKs Inc	3/23/2020	\$ 24.59	Sigma Kappa Delta Club	Club Account Expense - OOS
16 Wallace State CC	273450 Denison's Publishing Inc.	3/23/2020	\$ 695.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273451 Discount Printing Company Inc.	3/23/2020	\$ 100.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273452 Flinn Scientific Inc	3/23/2020	\$ 113.85	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273453 Hall Hallie	3/23/2020	\$ 391.81	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273454 Hand Arendall Harrison Sale LLC	3/23/2020	\$ 3,850.00	Unrestricted Shared Services	Legal Services - PS
16 Wallace State CC	273455 Hargrove Richard	3/23/2020	\$ 200.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273456 Home Depot U.S.A. Inc	3/23/2020	\$ 134.82	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273457 Humble Roots LLC	3/23/2020	\$ 490.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273458 J-Nan Inc.	3/23/2020	\$ 127.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273459 Konica Minolta Business Solutions USA Inc	3/23/2020	\$ 17.05	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	273459 Konica Minolta Business Solutions USA Inc	3/23/2020	\$ 230.97	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	273460 Lamar Advertising Company	3/23/2020	\$ 1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273461 Leach Daniel	3/23/2020	\$ 100.00	Unrestricted Wallace Hanceville	Honorariums - PS
16 Wallace State CC	273462 Merchants Bank	3/23/2020	\$ 60.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16 Wallace State CC	273463 Morgan County Board Of Education	3/23/2020	\$ 178.75	Talent Search 19-20	Participant Travel - IS
16 Wallace State CC	273464 Nexstar Broadcasting Inc.	3/23/2020	\$ 950.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273465 Nichols Scott	3/23/2020	\$ 300.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273466 North Alabama Softball Association	3/23/2020	\$ 6,240.00	Softball Club	Club Account Expense - OOS
16 Wallace State CC	273467 Otelco Inc.	3/23/2020	\$ 235.02	Unrestricted Wallace Oneonta	Internet - UC
16 Wallace State CC	273467 Otelco Inc.	3/23/2020	\$ 940.11	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	273468 Our Town Radio Inc.	3/23/2020	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273469 Pitney Bowes Credit Corp.	3/23/2020	\$ 2,336.16	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16 Wallace State CC	273470 Republic Services Inc	3/23/2020	\$ 126.20	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	273471 Silva Citlali	3/23/2020	\$ 199.63	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273472 Slatton Ronald	3/23/2020	\$ 200.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273473 RedSail Technologies LLC	3/23/2020	\$ 50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16 Wallace State CC	273474 South Arts Inc.	3/23/2020	\$ 4,500.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	273475 Stamps Aleshia	3/23/2020	\$ 236.15	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273476 State of Alabama	3/23/2020	\$ 1,069.65	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	273477 The Bank of New York Mellon Trust Company NA	3/23/2020	\$ 1,000.00	Sinking Fund 2012	Trustee Handling Fee - PS
16 Wallace State CC	273478 The Community Shopper's Guide	3/23/2020	\$ 272.92	Unrestricted Shared Services	Materials and Supplies - MS

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16 Wallace State CC	273479	The Cullman Times	3/23/2020	\$	1,704.34	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273480	Thompson Savannah	3/23/2020	\$	196.63	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273481	Thornton Johnny	3/23/2020	\$	280.00	Unrestricted Shared Services	JE - AP
16 Wallace State CC	273482	Tri-Central County BBOA	3/23/2020	\$	4,050.00	WSCC Mens Basketball	Club Account Expense - OOS
16 Wallace State CC	273483	Legacy United Corporation	3/23/2020	\$	1,650.00	Unrestricted Shared Services	JE - AP
16 Wallace State CC	273484	University of Alabama at Birmingham	3/23/2020	\$	3,148.22	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	273485	University of Alabama at Birmingham	3/23/2020	\$	646.67	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273486	Virgil B. Fowler Insurance Agency	3/23/2020	\$	52.49	Unrestricted Shared Services	Insurance and Bonding - PS
16 Wallace State CC	273487	Warren Marly	3/23/2020	\$	158.36	Dental Hygiene B	Club Account Expense - OOS
16 Wallace State CC	273488	Williams Aaron	3/23/2020	\$	300.00	Unrestricted Wallace Hanceville	Honorariums - PS
16 Wallace State CC	273489	WLRH 89.3 FM/HD	3/23/2020	\$	1,170.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	273490	WSCC Future Foundation Inc.	3/23/2020	\$	2,040.00	Sigma Kappa Delta Club	Club Account Expense - OOS
16 Wallace State CC	273523	Alabama Association of Chiefs of Police	3/26/2020	\$	100.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	273524	Allied 100 LLC	3/26/2020	\$	4,156.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273525	Batteries of North Alabama Inc.	3/26/2020	\$	3,152.17	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273526	Building Specialties Company Inc.	3/26/2020	\$	185.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273527	Castrol Premium Lube Express #1584	3/26/2020	\$	39.59	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	273528	City of Hanceville	3/26/2020	\$	7,823.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	273529	Coca-Cola Bottling Company United Inc.	3/26/2020	\$	23.92	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	273530	Cullman Florist LLC	3/26/2020	\$	220.00	Benevolent Fund	Club Account Expense - OOS
16 Wallace State CC	273531	Cullman Rotorcraft Inc.	3/26/2020	\$	3,815.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	273532	DAKs Inc	3/26/2020	\$	362.99	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273533	Express Oil Change LLC	3/26/2020	\$	280.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	273534	Galls Parent Holdings LLC	3/26/2020	\$	240.25	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273535	Gamble Mark	3/26/2020	\$	67.96	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273536	GCA Education Services Inc	3/26/2020	\$	870.38	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	273536	GCA Education Services Inc	3/26/2020	\$	30,613.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	273537	George C Wallace State Community College	3/26/2020	\$	19.23	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	273537	George C Wallace State Community College	3/26/2020	\$	19.99	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16 Wallace State CC	273537	George C Wallace State Community College	3/26/2020	\$	22.18	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273537	George C Wallace State Community College	3/26/2020	\$	25.50	Unrestricted Wallace Hanceville	Postage - OOS
16 Wallace State CC	273537	George C Wallace State Community College	3/26/2020	\$	37.35	Unrestricted Shared Services	Postage - OOS
16 Wallace State CC	273538	Graybar Electric	3/26/2020	\$	1,246.61	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273539	Guest James	3/26/2020	\$	4,387.30	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	273540	Hampton Inn-Cullman	3/26/2020	\$	4,188.15	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	273541	Imperial Bag & Paper Co. LLC	3/26/2020	\$	68.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273542	JMBL Inc	3/26/2020	\$	27.92	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273542	JMBL Inc	3/26/2020	\$	230.02	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273542	JMBL Inc	3/26/2020	\$	315.87	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	273543	Limestone Farmers Cooperative Inc	3/26/2020	\$	148.65	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273544	Lincoln Electric Company	3/26/2020	\$	871.95	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273545	Lowe's Company	3/26/2020	\$	33.18	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	273545	Lowe's Company	3/26/2020	\$	150.62	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	273545	Lowe's Company	3/26/2020	\$	161.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273545	Lowe's Company	3/26/2020	\$	349.90	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273546	MCI Service Parts	3/26/2020	\$	927.20	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	273547	MSC Industrial Supply	3/26/2020	\$	374.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16 Wallace State CC	273547	MSC Industrial Supply	3/26/2020	\$	421.90	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	273547	MSC Industrial Supply	3/26/2020	\$	5,442.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	273548	NAFECO	3/26/2020	\$	2,317.85	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273549	Noregon Systems Inc.	3/26/2020	\$	1,999.00	Unrestricted Wallace Hanceville	Subscriptions - OOS
16 Wallace State CC	273550	O'Reilly Automotive Stores Inc	3/26/2020	\$	114.63	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	273551	Osiris Recycling Solutions LLC	3/26/2020	\$	260.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	273552	Quality Staffing Solutions Inc.	3/26/2020	\$	589.00	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	273553	R&H Supply Co. Inc.	3/26/2020	\$	323.76	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	273554	Robert Bosch Tool Corporation	3/26/2020	\$	656.85	Unrestricted Wallace Hanceville	Materials and Supplies - MS



## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	273555	Seay Seay & Litchfield PC	3/26/2020	\$	54,014.91	Unexpended Welding Trng Facility	Engineering & Architectural Svc -PS
16	Wallace State CC	273556	Sherwin Williams Company	3/26/2020	\$	62.28	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273557	Son's Aviation	3/26/2020	\$	6,319.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273558	Stacy Williams Company	3/26/2020	\$	543.75	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273559	Terracon Consultants Inc	3/26/2020	\$	925.00	Fac Ren Paving	Engineering & Architectural Svc -PS
16	Wallace State CC	273560	Trane US Inc	3/26/2020	\$	1,892.29	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273561	Utilities Board of the City of Oneonta	3/26/2020	\$	331.80	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	273561	Utilities Board of the City of Oneonta	3/26/2020	\$	1,300.43	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	273562	W W Grainger Inc	3/26/2020	\$	351.20	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	273563	Weathertech Distributing Co	3/26/2020	\$	27.62	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273563	Weathertech Distributing Co	3/26/2020	\$	2,439.30	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273564	WESCO Distribution Inc.	3/26/2020	\$	6,596.52	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273565	Wing Aero Products	3/26/2020	\$	33.00	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000505	Aldridge Penny	3/27/2020	\$	1,765.91	Unrestricted Shared Services	JE - AP
16	Wallace State CC	!0000506	Baroni Charity	3/27/2020	\$	1,000.00	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	!0000507	Brunner Stacey	3/27/2020	\$	75.00	Unrestricted Shared Services	JE - AP
16	Wallace State CC	!0000508	Daugherty Anthony	3/27/2020	\$	450.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000509	German Lisa	3/27/2020	\$	450.63	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000510	Graham Paula	3/27/2020	\$	291.99	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000511	Hill Marcie	3/27/2020	\$	41.17	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000512	Holmes Kristen	3/27/2020	\$	231.41	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000513	Hudson Mattie	3/27/2020	\$	909.12	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000514	Karolewics Vicki	3/27/2020	\$	437.35	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000515	Keeler Daniel	3/27/2020	\$	73.22	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000516	Kilpatrick Jaime	3/27/2020	\$	1,603.88	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	!0000517	Nichols Dakota	3/27/2020	\$	351.33	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000518	Nix Haley	3/27/2020	\$	951.01	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000519	Nyquist Kristina	3/27/2020	\$	519.17	Unrestricted Shared Services	JE - AP
16	Wallace State CC	!0000520	Rakestraw Wesley	3/27/2020	\$	275.87	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000521	Rice Whitney	3/27/2020	\$	218.96	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000522	Sivley Stacey	3/27/2020	\$	546.05	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000522	Sivley Stacey	3/27/2020	\$	1,607.87	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	!0000522	Sivley Stacey	3/27/2020	\$	2,199.68	Unrestricted Shared Services	Commercial Transportation - OS
16	Wallace State CC	!0000523	Smith Brandon	3/27/2020	\$	170.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000524	Smith Ryan	3/27/2020	\$	531.68	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000525	Timmons Evelyn	3/27/2020	\$	399.40	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	38.99	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	79.60	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	252.30	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	370.34	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	490.57	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	675.20	Food Services- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000526	Amazon	3/27/2020	\$	2,003.54	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000527	Arete Advisors LLC	3/27/2020	\$	45,687.50	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000528	Blackboard Inc	3/27/2020	\$	5,000.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000529	C Spire Business	3/27/2020	\$	323.30	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000529	C Spire Business	3/27/2020	\$	7,250.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000529	C Spire Business	3/27/2020	\$	66,708.05	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000530	CDW LLC	3/27/2020	\$	973.69	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000530	CDW LLC	3/27/2020	\$	2,200.09	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	!0000530	CDW LLC	3/27/2020	\$	3,971.51	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000531	Final Touch	3/27/2020	\$	207.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000532	Elsevier Health Science	3/27/2020	\$	756.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000533	Hill-Rom Company Inc.	3/27/2020	\$	985.98	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	!0000534	Howard Industries Inc.	3/27/2020	\$	3,600.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000535	Innovative Interface Inc.	3/27/2020	\$	12,766.34	Unrestricted Shared Services	Subscriptions - OOS

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16	Wallace State CC	!0000536	LexisNexis	3/27/2020	\$	3,182.76	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000537	McKesson Medical-Surgical Government Solutions Llc	3/27/2020	\$	161.28	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000537	McKesson Medical-Surgical Government Solutions Llc	3/27/2020	\$	3,894.46	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000537	McKesson Medical-Surgical Government Solutions Llc	3/27/2020	\$	15,967.49	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	!0000538	Pocket Nurse Enterprises Inc.	3/27/2020	\$	98.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000540	Tennsco LLC	3/27/2020	\$	2,234.20	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000541	Varsity Brands Holding Co. Inc.	3/27/2020	\$	49.00	WSCC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC	!0000541	Varsity Brands Holding Co. Inc.	3/27/2020	\$	235.25	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000541	Varsity Brands Holding Co. Inc.	3/27/2020	\$	962.39	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000542	Wagner'S Team Sports	3/27/2020	\$	2,839.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000543	Watermark Insights LLC	3/27/2020	\$	3,300.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000544	Wiley/Jossey-Boss	3/27/2020	\$	208.80	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000545	Wolters Kluwer Health Inc	3/27/2020	\$	649.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	62.60	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	82.53	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	109.75	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	196.75	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	207.79	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	1,819.02	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000546	Xerox Corporation	3/27/2020	\$	4,691.52	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000547	Xerox Financial Services LLC	3/27/2020	\$	286.63	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000548	Hodges Jimmy	4/2/2020	\$	48.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000549	ACT Inc	4/2/2020	\$	348.00	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000550	Airgas Inc	4/2/2020	\$	1,438.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000551	American Testing and Inspection Services LLC	4/2/2020	\$	1,710.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000552	Charter Communications Holdings LLC	4/2/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000552	Charter Communications Holdings LLC	4/2/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000552	Charter Communications Holdings LLC	4/2/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000552	Charter Communications Holdings LLC	4/2/2020	\$	2,552.26	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000553	Ferguson Enterprises Inc	4/2/2020	\$	655.61	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000554	HD Supply Facilities Maintenance Ltd	4/2/2020	\$	1,659.70	Vending- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000555	Office Equipment Company	4/2/2020	\$	126.94	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000555	Office Equipment Company	4/2/2020	\$	211.88	Fam Reg History	Club Account Expense - OOS
16	Wallace State CC	!0000555	Office Equipment Company	4/2/2020	\$	643.74	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000555	Office Equipment Company	4/2/2020	\$	1,889.93	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000556	Sysco Central Alabama	4/2/2020	\$	(29.98)	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000556	Sysco Central Alabama	4/2/2020	\$	71.37	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000556	Sysco Central Alabama	4/2/2020	\$	867.43	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273588	Johnson Crossing Water Sy	4/2/2020	\$	4,890.21	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273588	Johnson Crossing Water Sy	4/2/2020	\$	9,812.97	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	!0000557	Adams Riley	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000558	Bean Linda Marie	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000559	Bryant Courtney	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000560	Cantrell Salerno Anna Lauren	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000561	Cleghorn McCoy	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000562	Cleghorn Paul	4/3/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	!0000562	Cleghorn Paul	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000563	Cleghorn Tahauny	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000564	Dempster Hannah	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000565	Drake Samantha	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000566	Garlowich Isabelle	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000567	Gully Benjamin	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000568	Hewitt Samuel	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000569	Iannucci Beatriz	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000570	Jackson Avery	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000571	Nutt Chloe	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS

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16	Wallace State CC	!0000572	Parker Elijah	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000573	Pass Abigail	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000574	Pipes Judy	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000575	Ponas Talia	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000576	Ramirez Claudio	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000577	Richter Tiffany	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000578	Webster Jorrelle	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000579	Amazon	4/3/2020	\$	206.66	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000580	C Spire Business	4/3/2020	\$	(6,610.85)	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000580	C Spire Business	4/3/2020	\$	9,860.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000581	CDW LLC	4/3/2020	\$	2,281.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000582	Elsevier Health Science	4/3/2020	\$	1,545.60	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000583	McKesson Medical-Surgical Government Solutions Llc	4/3/2020	\$	6,392.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000584	Standard Outdoor LLC	4/3/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000585	Stream South Communications LLC	4/3/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000586	Verified Credentials Inc	4/3/2020	\$	52.20	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	273589	Alabama Community College System Instructional Administrator	4/3/2020	\$	300.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	273590	Alabama PACT	4/3/2020	\$	1,135.50	Unrestricted Shared Services	JE - AP
16	Wallace State CC	273591	Alabama Poverty Project Inc.	4/3/2020	\$	1,000.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	273592	Alabama Web Press	4/3/2020	\$	60.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273592	Alabama Web Press	4/3/2020	\$	258.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273592	Alabama Web Press	4/3/2020	\$	321.04	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273593	AT & T	4/3/2020	\$	13.94	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	273594	AT & T	4/3/2020	\$	116.10	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	273595	AT & T	4/3/2020	\$	204.11	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	273596	Bagwell Cayla	4/3/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273597	Baker Productions Inc.	4/3/2020	\$	125.00	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273598	Benco Dental Co.	4/3/2020	\$	1,024.18	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273599	Cherryman Industries Inc	4/3/2020	\$	1,285.00	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	273600	Creative Design & Screenprinting	4/3/2020	\$	126.00	SGA Club	Club Account Expense - OOS
16	Wallace State CC	273601	Cullman County Schools	4/3/2020	\$	499.32	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	273602	Curtis William	4/3/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273603	Dare Donna	4/3/2020	\$	1,500.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273604	Downs Government Affairs LLC	4/3/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273605	Dyar Outdoor Advertising	4/3/2020	\$	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273606	Flinn Scientific Inc	4/3/2020	\$	1,905.72	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273607	Glassco Hannah	4/3/2020	\$	1,013.04	Drama Club	Club Account Expense - OOS
16	Wallace State CC	273608	Grandma's Car Wash	4/3/2020	\$	64.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273608	Grandma's Car Wash	4/3/2020	\$	420.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	273609	In10sity Interactive LLC	4/3/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	273610	Konica Minolta Business Solutions USA Inc	4/3/2020	\$	28.59	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	273611	Mindvolt	4/3/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273612	NACADA: The Global Community for Academic Advising Inc.	4/3/2020	\$	150.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273614	Ogles Chandler	4/3/2020	\$	100.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	273615	PMT Publishing	4/3/2020	\$	1,564.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273616	Quick Kiefer	4/3/2020	\$	40.00	Unrestricted Shared Services	JE - AP
16	Wallace State CC	273617	Reimers Furniture Mfg Inc DbA Rfm Seating	4/3/2020	\$	360.80	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	273618	Small Pond Inc.	4/3/2020	\$	784.64	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273619	Smith Charli	4/3/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273620	The Community Shopper's Guide	4/3/2020	\$	800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273621	Touch Net Information Systems Inc	4/3/2020	\$	1,863.13	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273622	Wellstone Inc.	4/3/2020	\$	5,416.67	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273623	Wellstone Inc.	4/3/2020	\$	2,708.33	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273624	White William	4/3/2020	\$	800.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	273625	Williams Aaron	4/3/2020	\$	800.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273626	Winston County Board of Education	4/3/2020	\$	100.00	Unrestricted Shared Services	JE - AP

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC		273627	WSSC Future Foundation Inc.	4/3/2020	\$	1,101.00	Foundation/Alumni Postage	Club Account Expense - OOS
16	Wallace State CC	!0000587		Brunetti Donna	4/9/2020	\$	2,026.08	Drama Club	Club Account Expense - OOS
16	Wallace State CC	!0000588		Iversen Ryan	4/9/2020	\$	100.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000589		Amazon	4/9/2020	\$	133.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000589		Amazon	4/9/2020	\$	689.52	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000590		CDW LLC	4/9/2020	\$	1,959.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000590		CDW LLC	4/9/2020	\$	50,116.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000591		Loan Science LLC	4/9/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000592		McKesson Medical-Surgical Government Solutions Llc	4/9/2020	\$	25.76	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000592		McKesson Medical-Surgical Government Solutions Llc	4/9/2020	\$	192.64	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000593		National Assoc of College and University Business Officers	4/9/2020	\$	4,395.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000594		Xerox Corporation	4/9/2020	\$	107.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000594		Xerox Corporation	4/9/2020	\$	173.90	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000594		Xerox Corporation	4/9/2020	\$	213.60	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000594		Xerox Corporation	4/9/2020	\$	934.93	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000594		Xerox Corporation	4/9/2020	\$	4,052.40	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC		273645	Alabama Web Press	4/9/2020	\$	152.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC		273646	Auto-Owners Insurance	4/9/2020	\$	49,642.39	Unrestricted Shared Services	Insurance and Bonding - PS
16	Wallace State CC		273647	Awards Palace LLC	4/9/2020	\$	50.00	Student Support Service 18-19	Instructional/Participant Supp -MS
16	Wallace State CC		273647	Awards Palace LLC	4/9/2020	\$	135.00	WSSC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC		273648	Konica Minolta Business Solutions USA Inc	4/9/2020	\$	188.46	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC		273649	Lamar Advertising Company	4/9/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		273650	My Cullman Television	4/9/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		273651	Otelco Inc.	4/9/2020	\$	234.92	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC		273651	Otelco Inc.	4/9/2020	\$	939.72	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC		273652	Our Town Radio Inc.	4/9/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		273653	Remede Marketing Answers Inc.	4/9/2020	\$	6,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		273654	Select Medical Systems	4/9/2020	\$	1,750.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC		273655	The Cullman Times	4/9/2020	\$	1,520.20	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		273656	The University of Texas at Austin	4/9/2020	\$	1,125.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC		273657	Tillman Amanda	4/9/2020	\$	613.40	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC		273658	Visual Edge Inc.	4/9/2020	\$	119.99	Unrestricted Wallace Hanceville	Printing and Binding - OOS
16	Wallace State CC		273659	Wagner David	4/9/2020	\$	562.50	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC		273659	Wagner David	4/9/2020	\$	5,687.50	Burrow Museum	Club Account Expense - OOS
16	Wallace State CC		273660	Alabama Power Company	4/9/2020	\$	2,528.71	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC		273661	Cullman Electric Cooperative	4/9/2020	\$	145.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC		273661	Cullman Electric Cooperative	4/9/2020	\$	168.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC		273661	Cullman Electric Cooperative	4/9/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC		273661	Cullman Electric Cooperative	4/9/2020	\$	104,323.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC		273662	Cullman County Commission	4/9/2020	\$	7,483.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC		273663	Hanceville Waterworks	4/9/2020	\$	5,157.59	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC		273663	Hanceville Waterworks	4/9/2020	\$	10,339.99	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC		273664	Tyco Integrated Security LLC	4/9/2020	\$	255.47	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC		273665	Teacher's Retirement Systems of Alabama	4/9/2020	\$	288,944.29	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC		273700	Aho Architects LLC	4/16/2020	\$	1,818.32	Unexpended North Entrance Wall	Other Professional Fees - PS
16	Wallace State CC		273701	AutoZone	4/16/2020	\$	482.56	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC		273702	Banks Billie	4/16/2020	\$	210.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC		273703	Blackwater Technologies	4/16/2020	\$	90.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC		273704	Bolan Landon	4/16/2020	\$	210.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC		273705	Building Systems Technolo	4/16/2020	\$	75.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC		273706	Carter James	4/16/2020	\$	210.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC		273707	Central Paper Co Inc	4/16/2020	\$	245.45	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC		273708	City of Cullman	4/16/2020	\$	151.87	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC		273709	Cook's Pest Control	4/16/2020	\$	226.00	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC		273709	Cook's Pest Control	4/16/2020	\$	2,279.50	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC		273710	Cougar Oil Inc.	4/16/2020	\$	1,812.36	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS

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16	Wallace State CC	273711	Creative Design & Screenprinting	4/16/2020	\$	506.88	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	273712	Cullman Florist LLC	4/16/2020	\$	130.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	273713	Cullman Regional Medical Center	4/16/2020	\$	90.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273714	Cullman Rotcraft Inc.	4/16/2020	\$	805.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273715	Cullman-Jefferson Counties Gas District	4/16/2020	\$	23,532.18	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	273716	Dunn Donna	4/16/2020	\$	203.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273717	Express Oil Change LLC	4/16/2020	\$	60.79	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	273718	Graybar Electric	4/16/2020	\$	3,987.38	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273719	Guest James	4/16/2020	\$	4,380.53	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273720	Imperial Bag & Paper Co. LLC	4/16/2020	\$	3,346.10	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273721	J-Nan Inc.	4/16/2020	\$	145.00	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	273722	JMBL Inc	4/16/2020	\$	59.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273723	Louisiana Forest Seed Co	4/16/2020	\$	53.50	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273724	Lowe's Company	4/16/2020	\$	481.58	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	273724	Lowe's Company	4/16/2020	\$	1,265.11	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273725	NAFECO	4/16/2020	\$	152.42	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273726	Osiris Recycling Solutions LLC	4/16/2020	\$	140.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	273727	Praters Inc	4/16/2020	\$	5,864.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273728	Robert Bosch Tool Corporation	4/16/2020	\$	52.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273729	Son's Aviation	4/16/2020	\$	2,905.96	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273730	Stout Samantha	4/16/2020	\$	210.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	273731	Sunbelt Rentals Inc.	4/16/2020	\$	6,352.70	Facility Renewal Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273732	The Association of College and University Housing Officers	4/16/2020	\$	327.00	Housing- Wallace Hanceville	Memberships - PS
16	Wallace State CC	273733	W W Grainger Inc	4/16/2020	\$	111.36	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273734	Williams Blackstock Architects PC	4/16/2020	\$	2,179.84	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273735	Wing Aero Products	4/16/2020	\$	44.28	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000595	CDW LLC	4/17/2020	\$	304.24	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000595	CDW LLC	4/17/2020	\$	9,927.94	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000596	McKesson Medical-Surgical Government Solutions Llc	4/17/2020	\$	904.32	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS
16	Wallace State CC	!0000597	Xerox Corporation	4/17/2020	\$	332.36	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000597	Xerox Corporation	4/17/2020	\$	347.31	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273736	Alabama Web Press	4/17/2020	\$	3,474.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	273737	Continental Service Group Inc	4/17/2020	\$	1,741.00	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	273738	Discount Printing Company Inc.	4/17/2020	\$	43.00	Foundation/Alumni Postage	Club Account Expense - OOS
16	Wallace State CC	273739	Konica Minolta Business Solutions USA Inc	4/17/2020	\$	41.63	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	273740	Moore Dale	4/17/2020	\$	1,000.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	273741	Next Gen Web Solutions	4/17/2020	\$	8,000.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	273742	Phi Theta Kappa	4/17/2020	\$	1,365.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	273743	Pitney Bowes Credit Corp.	4/17/2020	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	273744	Republic Services Inc	4/17/2020	\$	126.20	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16	Wallace State CC	273745	Simpson James	4/17/2020	\$	800.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	273746	RedSail Technologies LLC	4/17/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	273747	Stanly Community College	4/17/2020	\$	185.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16	Wallace State CC	273748	The Community Shopper's Guide	4/17/2020	\$	244.60	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273749	The Southern Democrat Inc.	4/17/2020	\$	230.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273750	WLRH 89.3 FM/HD	4/17/2020	\$	330.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	273751	State of Alabama	4/17/2020	\$	(18.97)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	273751	State of Alabama	4/17/2020	\$	694.85	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	273752	State of Alabama	4/17/2020	\$	(100.00)	Unrestricted Shared Services	Prepaid Expense & Other Assets
16	Wallace State CC	273752	State of Alabama	4/17/2020	\$	(14.12)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	273752	State of Alabama	4/17/2020	\$	555.88	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	273753	Verizon Wireless	4/27/2020	\$	40.21	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	273753	Verizon Wireless	4/27/2020	\$	78.46	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	273753	Verizon Wireless	4/27/2020	\$	792.68	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	21.04	Tennis	Club Account Expense - OOS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	30.10	Women's Golf Club Account	Club Account Expense - OOS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	200.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	293.08	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	2,164.37	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	2,640.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	2,831.94	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	3,162.68	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	3,764.20	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	273754	Wells Fargo Business Payment Processing	4/27/2020	\$	5,446.76	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	273755	B & D Electric Motors Inc	4/28/2020	\$	843.80	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273756	Batteries of North Alabama Inc.	4/28/2020	\$	516.68	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273757	Guest James	4/28/2020	\$	4,548.22	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273758	Ingersoll Rand Company	4/28/2020	\$	3,748.92	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273759	Son's Aviation	4/28/2020	\$	1,421.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273760	Star Fire Equipment Co. LLC	4/28/2020	\$	1,500.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273761	Alabama Department of Labor	4/28/2020	\$	948.87	Payroll Clearing Fund	SUI - PP
16	Wallace State CC	273762	American Family Life Assurance Co Of Columbus	4/28/2020	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273763	Liberty National Life Insurance Company	4/28/2020	\$	5,115.19	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273764	PEEHIP	4/28/2020	\$	302,518.64	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	273765	Public Employees Ira Rsa-1	4/28/2020	\$	16,756.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273766	State of Alabama	4/28/2020	\$	59,296.03	Payroll Clearing Fund	State Income Tax - PP
16	Wallace State CC	273768	The Lincoln National Life Insurance Company	4/28/2020	\$	602.43	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273769	Wells Fargo Bank N.A.	4/28/2020	\$	122,946.21	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	273769	Wells Fargo Bank N.A.	4/28/2020	\$	232,761.72	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	273770	Alabama Child Support Payment Center	4/28/2020	\$	642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273771	American Funds	4/28/2020	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273772	District Court of Cullman County	4/28/2020	\$	139.40	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273773	Educator Benefit Corporation	4/28/2020	\$	947.95	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273774	George C Wallace State Community College	4/28/2020	\$	34.80	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273775	George C Wallace State Community College	4/28/2020	\$	503.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273776	George C Wallace State Community College	4/28/2020	\$	2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273777	Michele T. Hatcher Chapter 13 Trustee	4/28/2020	\$	439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273778	Pacific Life Insurance Company	4/28/2020	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273779	Security Benefit	4/28/2020	\$	1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273780	Texas Child Support DU	4/28/2020	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273781	The Variable Annuity Life Insurance Company	4/28/2020	\$	4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273782	United Way Of Cullman Co	4/28/2020	\$	649.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273783	WSCC Future Foundation Inc.	4/28/2020	\$	70.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	273784	WSCC Future Foundation Inc.	4/28/2020	\$	990.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	!0000598	ACT Inc	4/29/2020	\$	84.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000598	ACT Inc	4/29/2020	\$	302.00	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000599	Barnes & Noble Education Inc.	4/29/2020	\$	35.94	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000599	Barnes & Noble Education Inc.	4/29/2020	\$	93.05	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000599	Barnes & Noble Education Inc.	4/29/2020	\$	3,746.76	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000600	Charter Communications Holdings LLC	4/29/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000601	Mobile Communications America Inc	4/29/2020	\$	875.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	!0000602	Office Equipment Company	4/29/2020	\$	729.78	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000602	Office Equipment Company	4/29/2020	\$	884.87	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000603	Phillips Corporation	4/29/2020	\$	356.44	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000604	Sysco Central Alabama	4/29/2020	\$	1,856.09	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000605	Thyssenkrupp Elevator	4/29/2020	\$	4,445.63	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	273785	American Bedding Mfg. Inc.	4/30/2020	\$	3,744.00	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273786	Berney Office Solutions Llc	4/30/2020	\$	4,850.32	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	273787	Daniel & Henry Company	4/30/2020	\$	21,500.00	Unrestricted Wallace Vinemont	Insurance and Bonding - PS
16	Wallace State CC	273788	FBI National Academy Assoc Inc	4/30/2020	\$	110.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	273789	GCA Education Services Inc	4/30/2020	\$	7,155.45	Facility Renewal Hanceville	Service Contracts on Equipment -OOS

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16	Wallace State CC	273790	Guest James	4/30/2020	\$	3,457.70	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273791	Hydra Service Inc.	4/30/2020	\$	2,839.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273792	Imperial Bag & Paper Co. LLC	4/30/2020	\$	75.80	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273793	J&P Park Acquisitions Inc.	4/30/2020	\$	1,216.32	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273794	PEEHIP	4/30/2020	\$	800.00	Unrestricted Wallace Vinemont	Group Health Insurance - FB
16	Wallace State CC	273794	PEEHIP	4/30/2020	\$	2,720.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	273795	U S Postal Service	4/30/2020	\$	472.00	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273796	Utilities Board of the City of Oneonta	4/30/2020	\$	249.61	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	273796	Utilities Board of the City of Oneonta	4/30/2020	\$	455.34	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	273797	Yellowhammer Brewing Inc.	4/30/2020	\$	3,000.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000606	Karolewics Vicki	5/1/2020	\$	224.49	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000607	Smith Lisa	5/1/2020	\$	205.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000608	Amazon	5/1/2020	\$	340.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000608	Amazon	5/1/2020	\$	865.79	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000608	Amazon	5/1/2020	\$	4,261.23	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000609	C Spire Business	5/1/2020	\$	9,232.15	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000610	CDW LLC	5/1/2020	\$	77.02	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000611	Hand Arendall Harrison Sale LLC	5/1/2020	\$	82.50	Unrestricted Shared Services	Legal Services - PS
16	Wallace State CC	!0000612	National Association For The Education Of Young Children	5/1/2020	\$	1,683.00	NAEYC Early Childhood Grant	Other Contractual Services - PS
16	Wallace State CC	!0000613	Raydiant Inc.	5/1/2020	\$	9,000.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000615	University Corporation for Advanced Internet Development	5/1/2020	\$	2,000.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000616	Xerox Financial Services LLC	5/1/2020	\$	650.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	273858	AT & T	5/1/2020	\$	64.63	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	273858	AT & T	5/1/2020	\$	86.06	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	273858	AT & T	5/1/2020	\$	5,341.46	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	273859	Blount County Board of Education	5/1/2020	\$	398.28	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	273860	ConvergeOne Inc.	5/1/2020	\$	1,995.00	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	273861	Fisher Scientific	5/1/2020	\$	78.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273862	Freshworks Inc.	5/1/2020	\$	3,963.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	273863	Galls Parent Holdings LLC	5/1/2020	\$	621.09	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273864	Grandma's Car Wash	5/1/2020	\$	89.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273865	HomTex Inc.	5/1/2020	\$	9,100.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273866	Medical Imaging Systems	5/1/2020	\$	700.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273867	Mindvolt	5/1/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	273868	National Organization for Student Success	5/1/2020	\$	700.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	273869	Society for Human Resource Management	5/1/2020	\$	219.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	273870	State of Alabama	5/1/2020	\$	1,070.91	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	273871	WSCC Future Foundation Inc.	5/1/2020	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	273872	United Parcel Service Inc	5/5/2020	\$	111.76	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	273873	WEX Bank	5/5/2020	\$	350.47	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	273873	WEX Bank	5/5/2020	\$	1,502.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	273874	Creative Signs	5/5/2020	\$	110.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273875	Fleet Pride	5/5/2020	\$	65.76	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	273876	Hanceville Waterworks	5/5/2020	\$	3,929.50	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273876	Hanceville Waterworks	5/5/2020	\$	7,441.06	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273877	Imperial Bag & Paper Co. LLC	5/5/2020	\$	3,499.20	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	273878	InSight Mobile Data Inc	5/5/2020	\$	550.80	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	273879	JMBL Inc	5/5/2020	\$	13.94	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	273880	Johnny's Selected Seeds	5/5/2020	\$	367.53	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273881	Johnson Crossing Water Sy	5/5/2020	\$	3,739.33	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273881	Johnson Crossing Water Sy	5/5/2020	\$	7,026.96	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	273882	Jones-McLeod Inc.	5/5/2020	\$	1,782.33	Food Services- Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	273883	NC3-National Coalition of Certification Centers	5/5/2020	\$	495.00	DOL ALAMAPS FAME YR 1	Commercial Transportation - OS
16	Wallace State CC	273884	Paramount Services Inc	5/5/2020	\$	173.08	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	273885	Trane US Inc	5/5/2020	\$	1,705.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	273886	Tyco Integrated Security LLC	5/5/2020	\$	196.01	Facility Renewal Hanceville	Service Contracts on Equipment -OOS

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16	Wallace State CC		276470	AT & T	5/6/2020	\$	206.15	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000617		Nichols Dakota	5/8/2020	\$	38.64	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000618		Amazon	5/8/2020	\$	469.96	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000618		Amazon	5/8/2020	\$	630.10	Unrestricted Shared Services	Books - CE
16	Wallace State CC	!0000618		Amazon	5/8/2020	\$	1,420.35	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000619		B & H Photo	5/8/2020	\$	1,505.25	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000620		CDW LLC	5/8/2020	\$	93.85	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	!0000620		CDW LLC	5/8/2020	\$	395.01	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000620		CDW LLC	5/8/2020	\$	477.38	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000620		CDW LLC	5/8/2020	\$	10,813.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000621		Loan Science LLC	5/8/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000622		OTC Brands Inc.	5/8/2020	\$	184.94	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000623		Relyco Sales Inc	5/8/2020	\$	993.05	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000624		Respondus	5/8/2020	\$	1,950.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000625		Standard Outdoor LLC	5/8/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000626		Story First Inc.	5/8/2020	\$	5,393.02	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000627		Stream South Communications LLC	5/8/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	25.99	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	104.29	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	150.28	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	157.75	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	1,046.01	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000628		Xerox Corporation	5/8/2020	\$	3,984.70	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000629		Xerox Financial Services LLC	5/8/2020	\$	228.04	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000629		Xerox Financial Services LLC	5/8/2020	\$	238.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC		276471	Alabama Web Press	5/8/2020	\$	120.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC		276472	American Cancer Society Inc.	5/8/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276473	Association for Student Conduct Administration	5/8/2020	\$	111.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC		276474	AT & T	5/8/2020	\$	10.79	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC		276475	AT & T	5/8/2020	\$	141.33	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC		276476	Book Systems Inc	5/8/2020	\$	2,495.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC		276477	Creative Design & Screenprinting	5/8/2020	\$	635.25	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276478	Downs Government Affairs LLC	5/8/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC		276479	In10sity Interactive LLC	5/8/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC		276480	Konica Minolta Business Solutions USA Inc	5/8/2020	\$	2.34	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC		276481	Lamar Advertising Company	5/8/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276482	Mid-South Newspapers Inc	5/8/2020	\$	254.69	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC		276483	My Cullman Television	5/8/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276484	Nexstar Broadcasting Inc.	5/8/2020	\$	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276485	Otelco Inc.	5/8/2020	\$	234.35	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC		276485	Otelco Inc.	5/8/2020	\$	937.43	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC		276486	Phi Theta Kappa	5/8/2020	\$	4,875.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC		276487	Robotics Education & Competition Foundation	5/8/2020	\$	300.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC		276488	The Community Shopper's Guide	5/8/2020	\$	151.49	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC		276488	The Community Shopper's Guide	5/8/2020	\$	381.05	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC		276489	The Cullman Times	5/8/2020	\$	99.10	Unexpended Hanceville	Advertising & Promotions - OOS
16	Wallace State CC		276489	The Cullman Times	5/8/2020	\$	225.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC		276490	The Southern Democrat Inc.	5/8/2020	\$	75.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC		276491	Wards Natural Science	5/8/2020	\$	3,056.89	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC		276492	WSSC Future Foundation Inc.	5/8/2020	\$	824.27	Sonography Club	Club Account Expense - OOS
16	Wallace State CC		276493	Teacher's Retirement Systems of Alabama	5/13/2020	\$	286,116.00	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	!0000630		Barnes & Noble Education Inc.	5/14/2020	\$	310.43	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000630		Barnes & Noble Education Inc.	5/14/2020	\$	2,048.95	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000630		Barnes & Noble Education Inc.	5/14/2020	\$	2,271.75	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000631		Charter Communications Holdings LLC	5/14/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000631		Charter Communications Holdings LLC	5/14/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS



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16	Wallace State CC	!0000631	Charter Communications Holdings LLC	5/14/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000631	Charter Communications Holdings LLC	5/14/2020	\$	2,552.26	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000632	HD Supply Facilities Maintenance Ltd	5/14/2020	\$	2,623.18	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000633	Elsevier Health Science	5/14/2020	\$	5,133.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000634	Mobile Communications America Inc	5/14/2020	\$	136.10	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000634	Mobile Communications America Inc	5/14/2020	\$	500.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000635	Office Equipment Company	5/14/2020	\$	217.66	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000635	Office Equipment Company	5/14/2020	\$	248.30	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000635	Office Equipment Company	5/14/2020	\$	688.64	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000636	Thyssenkrupp Elevator	5/14/2020	\$	880.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	276687	American Society of Phlebotomy Technicians Inc.	5/15/2020	\$	805.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276688	AutoZone	5/15/2020	\$	2,952.55	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276688	AutoZone	5/15/2020	\$	8,045.33	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276689	Berney Office Solutions Llc	5/15/2020	\$	3,009.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	276690	Blackwater Technologies	5/15/2020	\$	945.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276691	Bright Future Electric LLC	5/15/2020	\$	21,554.00	Fac Ren Coliseum Audio Upgrades	Improvements - Other - CE
16	Wallace State CC	276692	Central Paper Co Inc	5/15/2020	\$	322.08	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276693	Cullman-Jefferson Counties Gas District	5/15/2020	\$	20,079.28	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	276694	JMBL Inc	5/15/2020	\$	288.28	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	276695	Johnny's Selected Seeds	5/15/2020	\$	36.22	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276696	Lowe's Company	5/15/2020	\$	352.20	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	276697	MSC Industrial Supply	5/15/2020	\$	494.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276698	NACAS	5/15/2020	\$	540.00	Housing- Wallace Hanceville	Memberships - PS
16	Wallace State CC	276699	O'Reilly Automotive Stores Inc	5/15/2020	\$	939.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276700	Publix Super Markets Inc	5/15/2020	\$	72.86	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276701	Son's Aviation	5/15/2020	\$	1,419.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	276702	Alabama Power Company	5/15/2020	\$	2,474.07	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	276703	Cullman Electric Cooperative	5/15/2020	\$	147.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	276703	Cullman Electric Cooperative	5/15/2020	\$	155.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	276703	Cullman Electric Cooperative	5/15/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	276703	Cullman Electric Cooperative	5/15/2020	\$	84,026.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	!0000637	Amazon	5/20/2020	\$	21.76	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000637	Amazon	5/20/2020	\$	238.08	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000637	Amazon	5/20/2020	\$	721.20	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000637	Amazon	5/20/2020	\$	3,881.93	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000638	CDW LLC	5/20/2020	\$	5,931.03	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000638	CDW LLC	5/20/2020	\$	10,861.11	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000639	Final Touch	5/20/2020	\$	2,125.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000640	Hand Arendall Harrison Sale LLC	5/20/2020	\$	3,553.50	Unrestricted Shared Services	Legal Services - PS
16	Wallace State CC	!0000641	InsideTrack Inc	5/20/2020	\$	20,720.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000642	Kurita America Inc.	5/20/2020	\$	2,693.25	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000643	McKesson Medical-Surgical Government Solutions Llc	5/20/2020	\$	442.41	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000644	Pocket Nurse Enterprises Inc.	5/20/2020	\$	1,653.35	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000645	The Bank of New York Mellon Trust Company NA	5/20/2020	\$	1,000.00	Sinking Fund 2015	Trustee Handling Fee - PS
16	Wallace State CC	!0000646	Wagner'S Team Sports	5/20/2020	\$	176.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000647	Xerox Corporation	5/20/2020	\$	106.89	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	276743	American Cancer Society Inc.	5/20/2020	\$	400.00	Relay for Life	Club Account Expense - OOS
16	Wallace State CC	276744	AT & T	5/20/2020	\$	206.15	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	276745	Commemorative Brands Inc	5/20/2020	\$	509.17	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	276746	Committee On Accreditation Of Educational Programs	5/20/2020	\$	1,700.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	276747	Creative Fx	5/20/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276749	Dyar Outdoor Advertising	5/20/2020	\$	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276750	Humble Roots LLC	5/20/2020	\$	280.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276751	Huntsville City Schools	5/20/2020	\$	100.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	276752	Jasper City Board of Education	5/20/2020	\$	200.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	276753	Konica Minolta Business Solutions USA Inc	5/20/2020	\$	186.64	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS

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16 Wallace State CC	276754	Madison County Board of Education	5/20/2020	\$	300.00	Volleyball	Club Account Expense - OOS
16 Wallace State CC	276755	Medigreen Waste Services LLC	5/20/2020	\$	346.50	Unrestricted Shared Services	Waste Disposal - UC
16 Wallace State CC	276756	Phi Theta Kappa	5/20/2020	\$	65.00	Phi Theta Kappa	Club Account Expense - OOS
16 Wallace State CC	276757	Pierce Carlana	5/20/2020	\$	1,364.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	276758	Republic Services Inc	5/20/2020	\$	114.30	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	276759	SiteOne Landscaping LLC	5/20/2020	\$	180.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	276760	RedSail Technologies LLC	5/20/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16 Wallace State CC	276761	State of Alabama	5/20/2020	\$	844.29	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	276762	State of Alabama	5/20/2020	\$	2,700.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
16 Wallace State CC	276763	The American Occupational Therapy Association Inc.	5/20/2020	\$	288.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	276764	The Community Shopper's Guide	5/20/2020	\$	214.50	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	276764	The Community Shopper's Guide	5/20/2020	\$	334.50	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	276764	The Community Shopper's Guide	5/20/2020	\$	800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	276765	The Cullman Times	5/20/2020	\$	900.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	276766	Westminster Christian Academy	5/20/2020	\$	200.00	Volleyball	Club Account Expense - OOS
16 Wallace State CC	276767	Willingham Anthony	5/20/2020	\$	150.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	276768	State of Alabama	5/20/2020	\$	(3.49)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	276768	State of Alabama	5/20/2020	\$	69.73	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	276857	American Family Life Assurance Co Of Columbus	5/27/2020	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276858	Liberty National Life Insurance Company	5/27/2020	\$	5,115.19	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276860	Public Employees Ira Rsa-1	5/27/2020	\$	15,756.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276861	State of Alabama	5/27/2020	\$	59,821.13	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	276862	Teacher's Retirement Systems of Alabama	5/27/2020	\$	292,673.69	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16 Wallace State CC	276864	Alabama Child Support Payment Center	5/27/2020	\$	642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276865	American Funds	5/27/2020	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276866	District Court of Cullman County	5/27/2020	\$	902.93	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276867	Educator Benefit Corporation	5/27/2020	\$	947.95	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276868	George C Wallace State Community College	5/27/2020	\$	505.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276869	George C Wallace State Community College	5/27/2020	\$	2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276870	Pacific Life Insurance Company	5/27/2020	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276871	Security Benefit	5/27/2020	\$	1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276872	Texas Child Support DU	5/27/2020	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276873	The Lincoln National Life Insurance Company	5/27/2020	\$	602.43	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276874	The Variable Annuity Life Insurance Company	5/27/2020	\$	4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276875	United Way Of Cullman Co	5/27/2020	\$	649.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276876	WSCC Future Foundation Inc.	5/27/2020	\$	70.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	276877	WSCC Future Foundation Inc.	5/27/2020	\$	1,015.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	!0000648	Karolewics Vicki	5/28/2020	\$	161.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	18.21	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	65.19	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	77.98	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	383.93	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	1,381.77	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	!0000649	Amazon	5/28/2020	\$	3,645.67	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000650	CDW LLC	5/28/2020	\$	808.77	Talent Search 19-20	Materials and Supplies - MS
16 Wallace State CC	!0000650	CDW LLC	5/28/2020	\$	1,773.58	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000650	CDW LLC	5/28/2020	\$	2,132.55	CARES Act - College Relief	Technology - non capitalized - MS
16 Wallace State CC	!0000651	Charter Communications Holdings LLC	5/28/2020	\$	2,389.12	Housing- Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000652	Ferguson Enterprises Inc	5/28/2020	\$	828.58	Facility Ren Oneonta	Materials and Supplies - MS
16 Wallace State CC	!0000653	HD Supply Facilities Maintenance Ltd	5/28/2020	\$	(16.26)	Housing- Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000653	HD Supply Facilities Maintenance Ltd	5/28/2020	\$	374.85	CARES Act - College Relief	Materials and Supplies - MS
16 Wallace State CC	!0000654	Office Equipment Company	5/28/2020	\$	27.59	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000654	Office Equipment Company	5/28/2020	\$	89.85	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000655	PJH Cleaning Inc.	5/28/2020	\$	37,736.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	!0000656	The ESB Group Inc.	5/28/2020	\$	7,398.00	Fac Ren Coliseum Audio Upgrades	Furniture and Equip > \$25K - CE
16 Wallace State CC	!0000657	Xerox Corporation	5/28/2020	\$	209.38	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000658	Xerox Financial Services LLC	5/28/2020	\$	210.14	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	276878	Alabama Department of Labor	5/28/2020	\$	750.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276879	AutoZone	5/28/2020	\$	61.75	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276879	AutoZone	5/28/2020	\$	168.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276880	Berney Office Solutions Llc	5/28/2020	\$	202.85	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276881	Building Specialties Company Inc.	5/28/2020	\$	988.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276882	Central Paper Co Inc	5/28/2020	\$	62.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276883	Cullman Overhead Door	5/28/2020	\$	85.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276883	Cullman Overhead Door	5/28/2020	\$	1,275.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276884	Express Oil Change LLC	5/28/2020	\$	391.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	276885	Graybar Electric	5/28/2020	\$	209.25	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276886	Hydra Service Inc.	5/28/2020	\$	2,519.50	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	276887	Imperial Bag & Paper Co. LLC	5/28/2020	\$	1,268.54	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276888	Minnesota Literacy Council Inc	5/28/2020	\$	1,200.00	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	276889	Motion Industries Inc	5/28/2020	\$	120.73	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276890	Mr. Bugg's Pest Patrol Inc.	5/28/2020	\$	350.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	276891	Mullins Building Products Inc	5/28/2020	\$	1,776.60	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276892	NAFECO	5/28/2020	\$	211.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276893	New Readers Press	5/28/2020	\$	28,392.09	AE-Federal Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	276894	Nutrien Ag Solutions Inc.	5/28/2020	\$	887.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276895	Osiris Recycling Solutions LLC	5/28/2020	\$	140.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	276896	PEEHIP	5/28/2020	\$	800.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	276897	Sherwin Williams Company	5/28/2020	\$	650.21	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276898	St. John & Associates Inc.	5/28/2020	\$	4,700.00	Unexpended Hanceville	Engineering & Architectural Svc -PS
16	Wallace State CC	276899	Utilities Board of the City of Oneonta	5/28/2020	\$	232.89	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	276899	Utilities Board of the City of Oneonta	5/28/2020	\$	407.89	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	276900	W W Grainger Inc	5/28/2020	\$	241.14	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276901	Wing Aero Products	5/28/2020	\$	44.28	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	276902	Xpressmyself.com LLC	5/28/2020	\$	1,361.77	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	4.64	Unrestricted Wallace Hanceville	Other Travel Expenses - OS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	295.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	779.97	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	1,574.12	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276904	Wells Fargo Business Payment Processing	5/28/2020	\$	7,899.26	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276905	Accreditation Council for BusinessSchools and Programs	5/28/2020	\$	386.00	Kappa Beta Delta	Club Account Expense - OOS
16	Wallace State CC	276906	Alabama Web Press	5/28/2020	\$	82.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	276906	Alabama Web Press	5/28/2020	\$	5,418.19	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	276907	AT & T	5/28/2020	\$	64.65	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	276907	AT & T	5/28/2020	\$	86.08	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	276907	AT & T	5/28/2020	\$	5,343.28	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	276908	AT & T	5/28/2020	\$	7.07	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	276909	AT & T	5/28/2020	\$	204.00	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	276910	AT & T	5/28/2020	\$	121.12	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	276911	Auto-Owners Insurance	5/28/2020	\$	133.45	Unrestricted Shared Services	Insurance and Bonding - PS
16	Wallace State CC	276912	Capstar Radio Operating Company	5/28/2020	\$	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276913	Compansol	5/28/2020	\$	1,590.00	Talent Search 19-20	Computer Software(non capital) - MS
16	Wallace State CC	276914	Continental Service Group Inc	5/28/2020	\$	1,717.07	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	276915	Grandma's Car Wash	5/28/2020	\$	101.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276916	High Ground Solutions Inc	5/28/2020	\$	5,866.50	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	276917	Honors Graduation	5/28/2020	\$	1,316.50	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	276918	Humble Roots LLC	5/28/2020	\$	475.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276919	Konica Minolta Business Solutions USA Inc	5/28/2020	\$	3.01	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	276920	MasterStudies as Keystone Academic Solutions	5/28/2020	\$	1,073.41	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	276921	Mindvolt	5/28/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	276922	National Office Furniture Inc	5/28/2020	\$	2,672.50	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	276923	Nexstar Broadcasting Inc.	5/28/2020	\$	1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276924	Pioneer Telephone Directories Corp	5/28/2020	\$	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	276925	Vex Robotics	5/28/2020	\$	2,738.50	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	276926	Virgil B. Fowler Insurance Agency	5/28/2020	\$	10.96	Unrestricted Shared Services	Insurance and Bonding - PS
16	Wallace State CC	276927	Wards Natural Science	5/28/2020	\$	329.36	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	276929	Wells Fargo Bank N.A.	5/28/2020	\$	125,582.12	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	276929	Wells Fargo Bank N.A.	5/28/2020	\$	234,115.18	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	276930	Lowe's Company	6/1/2020	\$	221.02	Facility Ren Oneonta	Materials and Supplies - MS
16	Wallace State CC	276930	Lowe's Company	6/1/2020	\$	4,571.12	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	276931	WEX Bank	6/1/2020	\$	1,741.99	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	278681	Wells Fargo Bank N.A.	6/2/2020	\$	16.22	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	278682	Lowe's Company	6/4/2020	\$	266.85	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	278682	Lowe's Company	6/4/2020	\$	1,651.83	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	278683	PEEHIP	6/4/2020	\$	300,503.64	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	278684	United Parcel Service Inc	6/4/2020	\$	40.92	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	278685	WEX Bank	6/4/2020	\$	18.94	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	278686	Alabama Department of Labor	6/5/2020	\$	75.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	278687	Alabama Flag & Banner Inc	6/5/2020	\$	425.92	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	278687	Alabama Flag & Banner Inc	6/5/2020	\$	4,898.08	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278688	American National Red Cross & Its Constituent Chapters&Branch	6/5/2020	\$	229.33	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278689	Central Paper Co Inc	6/5/2020	\$	1,162.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278690	Chick-fil-A Cullman	6/5/2020	\$	1,200.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	278691	Colburns Tree Service Inc.	6/5/2020	\$	6,600.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	278692	Dixie Tractor Co Inc	6/5/2020	\$	1,395.65	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	278693	Eckenrod Ford	6/5/2020	\$	4,313.19	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	278694	Express Oil Change LLC	6/5/2020	\$	425.47	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	278695	Farrell Corporation	6/5/2020	\$	207.84	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278696	Hanceville Waterworks	6/5/2020	\$	4,964.07	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	278696	Hanceville Waterworks	6/5/2020	\$	7,632.03	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	278697	Johnson Crossing Water Sy	6/5/2020	\$	4,708.86	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	278697	Johnson Crossing Water Sy	6/5/2020	\$	7,264.51	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	278698	Left Hand Soap Company LLC	6/5/2020	\$	5,588.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278699	McGriff Tire Co Inc	6/5/2020	\$	2,627.62	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	278700	Morgan Farmers Cooperative	6/5/2020	\$	1,091.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278701	Osiris Recycling Solutions LLC	6/5/2020	\$	260.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	278702	Publix Super Markets Inc	6/5/2020	\$	73.60	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278703	Roden James	6/5/2020	\$	242.73	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278704	Trane US Inc	6/5/2020	\$	730.56	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	278705	Vulcan Material	6/5/2020	\$	904.14	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278706	Watkins Portia	6/5/2020	\$	236.15	Dental Hygiene B	Club Account Expense - OOS
16	Wallace State CC	278707	WESCO Distribution Inc.	6/5/2020	\$	700.19	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	278708	HomTex Inc.	6/8/2020	\$	30,000.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000659	Adams Riley	6/9/2020	\$	300.00	Unrestricted Wallace Hanceville	Grants Awards and Prizes - OOS
16	Wallace State CC	!0000660	Cleghorn McCoy	6/9/2020	\$	300.00	Unrestricted Wallace Hanceville	Grants Awards and Prizes - OOS
16	Wallace State CC	!0000661	Holmes Kristen	6/9/2020	\$	235.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000662	ACT Inc	6/9/2020	\$	120.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	!0000663	Amazon	6/9/2020	\$	66.77	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000663	Amazon	6/9/2020	\$	183.15	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000663	Amazon	6/9/2020	\$	429.20	Unrestricted Shared Services	Books - CE
16	Wallace State CC	!0000663	Amazon	6/9/2020	\$	581.23	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000664	Barnes & Noble Education Inc.	6/9/2020	\$	1,202.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000664	Barnes & Noble Education Inc.	6/9/2020	\$	131,111.66	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000665	CDW LLC	6/9/2020	\$	1,331.55	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000666	Charter Communications Holdings LLC	6/9/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000666	Charter Communications Holdings LLC	6/9/2020	\$	172.09	Housing- Wallace Hanceville	Other Contractual Services - PS

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16	Wallace State CC	!0000667	Chief Automotive	6/9/2020	\$	250.00	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	!0000669	HD Supply Facilities Maintenance Ltd	6/9/2020	\$	255.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000669	HD Supply Facilities Maintenance Ltd	6/9/2020	\$	765.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000670	Loan Science LLC	6/9/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000671	McKesson Medical-Surgical Government Solutions Llc	6/9/2020	\$	75.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000671	McKesson Medical-Surgical Government Solutions Llc	6/9/2020	\$	291.45	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS
16	Wallace State CC	!0000671	McKesson Medical-Surgical Government Solutions Llc	6/9/2020	\$	620.82	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000672	Office Equipment Company	6/9/2020	\$	57.11	Student Support Service 18-19	Materials and Supplies - MS
16	Wallace State CC	!0000672	Office Equipment Company	6/9/2020	\$	321.59	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000672	Office Equipment Company	6/9/2020	\$	712.07	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000673	Standard Outdoor LLC	6/9/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000674	Sysco Central Alabama	6/9/2020	\$	36.91	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000674	Sysco Central Alabama	6/9/2020	\$	389.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000675	Thyssenkrupp Elevator	6/9/2020	\$	44.64	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000676	Varsity Brands Holding Co. Inc.	6/9/2020	\$	1,079.61	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000677	Verified Credentials Inc	6/9/2020	\$	87.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000678	Xerox Corporation	6/9/2020	\$	156.46	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000678	Xerox Corporation	6/9/2020	\$	164.52	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000678	Xerox Corporation	6/9/2020	\$	776.94	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000678	Xerox Corporation	6/9/2020	\$	3,858.07	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000679	Xerox Financial Services LLC	6/9/2020	\$	350.04	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	278914	Alabama Collegiate Umpire Association	6/11/2020	\$	200.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	278915	Alabama Web Press	6/11/2020	\$	164.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	278916	American Society of Health System Pharmacists	6/11/2020	\$	2,800.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	278917	Assessment Technologies Institute LLC	6/11/2020	\$	109,200.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	278918	Association for Student Conduct Administration	6/11/2020	\$	111.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	278919	Awards Palace LLC	6/11/2020	\$	6,889.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278920	Bridgestone Golf Inc	6/11/2020	\$	237.72	Golf Club	Club Account Expense - OOS
16	Wallace State CC	278921	Carolina Biological Supply Co	6/11/2020	\$	989.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278922	Chick-fil-A Cullman	6/11/2020	\$	57.25	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	278922	Chick-fil-A Cullman	6/11/2020	\$	6,600.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278923	Cullman Sign & Banner	6/11/2020	\$	250.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278924	Downs Government Affairs LLC	6/11/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	278925	Eastern Florida State College	6/11/2020	\$	275.00	Women's Golf Club Account	Club Account Expense - OOS
16	Wallace State CC	278926	Galls Parent Holdings LLC	6/11/2020	\$	107.66	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278927	Holly Hardwick Productions Inc.	6/11/2020	\$	60.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	278928	In10sity Interactive LLC	6/11/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	278929	Konica Minolta Business Solutions USA Inc	6/11/2020	\$	7.99	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	278929	Konica Minolta Business Solutions USA Inc	6/11/2020	\$	46.91	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	278930	Lamar Advertising Company	6/11/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278931	Landauer Inc	6/11/2020	\$	871.75	Unrestricted Shared Services	Radiology Monitor Expense - OOS
16	Wallace State CC	278932	Localist Corporation	6/11/2020	\$	7,717.50	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	278933	McKesson Medical-Surgical Government Solutions Llc	6/11/2020	\$	4,236.72	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	278934	Musical Theater Educators Alliance International	6/11/2020	\$	75.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	278935	Musician's Friend Inc.	6/11/2020	\$	748.93	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278936	My Cullman Television	6/11/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278937	National Association for Community College Entrepreneurship	6/11/2020	\$	177.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	278938	National Council For Marketing & Public Relations	6/11/2020	\$	275.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	278939	Nurse Tim Inc	6/11/2020	\$	999.00	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	278940	OCV LLC	6/11/2020	\$	2,995.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	278941	Otelco Inc.	6/11/2020	\$	208.43	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC	278941	Otelco Inc.	6/11/2020	\$	961.23	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	278942	Our Town Radio Inc.	6/11/2020	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278943	Pierce Carlana	6/11/2020	\$	1,136.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278944	Republic Services Inc	6/11/2020	\$	114.30	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16	Wallace State CC	278945	Simulab Corporation	6/11/2020	\$	5,634.72	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE

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16	Wallace State CC	278945	Simulab Corporation	6/11/2020	\$	7,781.28	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	278946	Sirchie Acquisition Co LLC	6/11/2020	\$	349.89	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	278946	Sirchie Acquisition Co LLC	6/11/2020	\$	7,898.00	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	278947	The Chronicle of Higher Education Inc	6/11/2020	\$	209.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	278948	The Cullman Times	6/11/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278949	The Lambda Beta Society	6/11/2020	\$	50.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	278950	The Southern Democrat Inc.	6/11/2020	\$	237.12	AE-State Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	278950	The Southern Democrat Inc.	6/11/2020	\$	386.88	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	278950	The Southern Democrat Inc.	6/11/2020	\$	1,220.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278951	University of Alabama at Birmingham	6/11/2020	\$	554.52	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	278952	Walker County Board of Education	6/11/2020	\$	200.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	278953	Wellstone Inc.	6/11/2020	\$	2,491.67	Vocational Ed/CTE 2019-2020	Other Professional Fees - PS
16	Wallace State CC	278953	Wellstone Inc.	6/11/2020	\$	2,925.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	278954	WKUL	6/11/2020	\$	299.92	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278955	WLRH 89.3 FM/HD	6/11/2020	\$	700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	278956	Alabama Power Company	6/12/2020	\$	3,313.68	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	278957	Charter Communications Holdings LLC	6/12/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	278958	Cullman Electric Cooperative	6/12/2020	\$	150.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	278958	Cullman Electric Cooperative	6/12/2020	\$	157.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	278958	Cullman Electric Cooperative	6/12/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	278958	Cullman Electric Cooperative	6/12/2020	\$	102,294.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	278959	State of Alabama	6/12/2020	\$	(4.22)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	278959	State of Alabama	6/12/2020	\$	84.65	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	!0000680	Ayers Terry	6/24/2020	\$	30.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000681	Bridges Alana	6/24/2020	\$	53.94	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000682	Nichols Dakota	6/24/2020	\$	86.48	Talent Search 19-20	Conus (meals) - IS
16	Wallace State CC	!0000683	Pair Sydney	6/24/2020	\$	407.59	DOL ALAMAPS FAME YR 1	Commercial Transportation - OS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	81.99	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	119.99	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	482.78	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	1,276.06	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	2,588.58	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000684	Amazon	6/24/2020	\$	3,202.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000685	B & H Photo	6/24/2020	\$	421.07	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000685	B & H Photo	6/24/2020	\$	651.49	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000686	CDW LLC	6/24/2020	\$	194.07	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000686	CDW LLC	6/24/2020	\$	240.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000687	Flinn Scientific Inc	6/24/2020	\$	1,152.09	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000688	Hand Arendall Harrison Sale LLC	6/24/2020	\$	9,416.25	Unrestricted Shared Services	Legal Services - PS
16	Wallace State CC	!0000689	Hardy Services	6/24/2020	\$	1,090.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000690	Howard Industries Inc.	6/24/2020	\$	4,623.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000691	McKesson Medical-Surgical Government Solutions Llc	6/24/2020	\$	187.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000692	Stream South Communications LLC	6/24/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000693	Xerox Corporation	6/24/2020	\$	105.70	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000693	Xerox Corporation	6/24/2020	\$	292.46	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000693	Xerox Corporation	6/24/2020	\$	386.65	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000694	Xerox Financial Services LLC	6/24/2020	\$	234.54	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	279124	Verizon Wireless	6/24/2020	\$	31.67	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	279124	Verizon Wireless	6/24/2020	\$	53.61	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	279124	Verizon Wireless	6/24/2020	\$	568.89	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	200.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	200.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	350.00	Talent Search 19-20	Other Professional Fees - PS
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	422.88	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	459.04	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279125	Wells Fargo Business Payment Processing	6/24/2020	\$	658.99	Unrestricted Wallace Hanceville	Subscriptions - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	279125 Wells Fargo Business Payment Processing	6/24/2020	\$ 1,437.24	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	279126 Alabama Association of Student Financial Aid Administrators	6/24/2020	\$ 250.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279127 Alabama Community College System	6/24/2020	\$ 43,145.00	Unrestricted Wallace Hanceville	Bond Reserve Fee - TF
16 Wallace State CC	279128 Alabama Mountain Lakes	6/24/2020	\$ 150.00	Unrestricted Wallace Hanceville	Memberships - PS
16 Wallace State CC	279129 Alabama Web Press	6/24/2020	\$ 5,892.92	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	279130 American Heart Association Inc	6/24/2020	\$ 86.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279131 AT & T	6/24/2020	\$ 64.65	Housing- Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	279131 AT & T	6/24/2020	\$ 86.08	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	279131 AT & T	6/24/2020	\$ 5,343.28	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	279132 AT & T	6/24/2020	\$ 9.02	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	279133 AT & T	6/24/2020	\$ 460.25	Talent Search 19-20	Service Contracts on Equipment -OOS
16 Wallace State CC	279134 AT & T	6/24/2020	\$ 202.51	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	279135 Backstage Productions	6/24/2020	\$ 875.00	Delta Chi Xi WSCC	Club Account Expense - OOS
16 Wallace State CC	279136 Baker Productions Inc.	6/24/2020	\$ 125.00	Drama Club	Club Account Expense - OOS
16 Wallace State CC	279137 Benco Dental Co.	6/24/2020	\$ 486.91	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	279138 Blount Springs Materials Inc.	6/24/2020	\$ 1,524.89	Softball Club	Club Account Expense - OOS
16 Wallace State CC	279139 Bound Tree Medical LLC	6/24/2020	\$ 134.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279140 Carolina Biological Supply Co	6/24/2020	\$ 1,749.29	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279141 Continental Service Group Inc	6/24/2020	\$ 903.28	Unrestricted Shared Services	Debt Collection Expense - PS
16 Wallace State CC	279142 Creative Design & Screenprinting	6/24/2020	\$ 1,675.50	Golf Club	Club Account Expense - OOS
16 Wallace State CC	279144 Henry Schein Inc	6/24/2020	\$ 477.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	279145 Medigreen Waste Services LLC	6/24/2020	\$ 94.50	Unrestricted Shared Services	Waste Disposal - UC
16 Wallace State CC	279146 Mid-South Newspapers Inc	6/24/2020	\$ 545.32	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	279147 National Assoc Of Student Financial Aid Admin	6/24/2020	\$ 1,164.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279148 National Junior College Athletic Association	6/24/2020	\$ 100.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	279149 National Security Insurance Co	6/24/2020	\$ 7,658.00	Unrestricted Shared Services	Insurance - SP
16 Wallace State CC	279150 Nexstar Broadcasting Inc.	6/24/2020	\$ 1,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	279151 Pierce Carlena	6/24/2020	\$ 8,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	279152 State of Alabama	6/24/2020	\$ 931.86	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	279153 Upswing International Inc.	6/24/2020	\$ 64,820.00	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	279154 Wards Natural Science	6/24/2020	\$ 697.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279155 WSCC Future Foundation Inc.	6/24/2020	\$ 25.00	Foundation/Alumni Postage	Club Account Expense - OOS
16 Wallace State CC	279409 American Family Life Assurance Co Of Columbus	6/25/2020	\$ 882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279410 Liberty National Life Insurance Company	6/25/2020	\$ 5,022.99	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279411 PEEHIP	6/25/2020	\$ 1,000.00	Unrestricted Shared Services	Group Health Insurance - FB
16 Wallace State CC	279411 PEEHIP	6/25/2020	\$ 296,840.16	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16 Wallace State CC	279412 Public Employees Ira Rsa-1	6/25/2020	\$ 15,756.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279413 State of Alabama	6/25/2020	\$ 61,827.20	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	279414 Teacher's Retirement Systems of Alabama	6/25/2020	\$ 304,545.06	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16 Wallace State CC	279415 Wells Fargo Bank N.A.	6/25/2020	\$ 147,589.59	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	279415 Wells Fargo Bank N.A.	6/25/2020	\$ 236,213.44	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	279416 Alabama Child Support Payment Center	6/25/2020	\$ 642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279417 American Funds	6/25/2020	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279418 District Court of Cullman County	6/25/2020	\$ 747.88	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279419 Educator Benefit Corporation	6/25/2020	\$ 902.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279420 Pacific Life Insurance Company	6/25/2020	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279421 Security Benefit	6/25/2020	\$ 1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279422 Texas Child Support DU	6/25/2020	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279423 The Lincoln National Life Insurance Company	6/25/2020	\$ 476.58	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279424 The Variable Annuity Life Insurance Company	6/25/2020	\$ 4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279425 United Way Of Cullman Co	6/25/2020	\$ 634.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279426 WSCC Future Foundation Inc.	6/25/2020	\$ 70.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279427 WSCC Future Foundation Inc.	6/25/2020	\$ 965.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279428 George C Wallace State Community College	6/25/2020	\$ 490.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	279429 Alabama Department of Labor	6/25/2020	\$ 600.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	279430 American Design Drafting Association	6/25/2020	\$ 435.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	279431	B & D Electric Motors Inc	6/25/2020	\$	868.40	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279432	Bryan's Landscaping and Lawn Care LLC	6/25/2020	\$	3,600.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	279433	Building Specialties Company Inc.	6/25/2020	\$	114.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279434	Central Paper Co Inc	6/25/2020	\$	3,366.76	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279435	Central Paper Co Inc	6/25/2020	\$	96.51	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279436	Cook's Pest Control	6/25/2020	\$	118.08	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	279436	Cook's Pest Control	6/25/2020	\$	1,381.67	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	279437	Cougar Oil Inc.	6/25/2020	\$	4,076.98	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	279438	Cullman Florist LLC	6/25/2020	\$	155.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	279439	Cullman-Jefferson Counties Gas District	6/25/2020	\$	13,760.24	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	279440	Desired Temp Service Contractors Inc	6/25/2020	\$	2,050.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279441	Dixie Tractor Co Inc	6/25/2020	\$	1,798.07	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279442	Farrell Corporation	6/25/2020	\$	131.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279443	Fisher Scientific	6/25/2020	\$	2,744.58	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279444	Guest James	6/25/2020	\$	134.30	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	279445	Hall's Birmingham Wholesale Florist	6/25/2020	\$	1,572.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279446	Herbert L. Flake Company LLC	6/25/2020	\$	54.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279447	HomTex Inc.	6/25/2020	\$	1,000.00	AE-State Regular 2019-2020	Materials and Supplies - MS
16	Wallace State CC	279448	Imperial Bag & Paper Co. LLC	6/25/2020	\$	3,080.65	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279449	J&P Park Acquisitions Inc.	6/25/2020	\$	346.60	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	279450	Manufacturing Skill Standards Council	6/25/2020	\$	300.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279451	McGriff Tire Co Inc	6/25/2020	\$	1,053.48	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	279452	Mullins Building Products Inc	6/25/2020	\$	592.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279453	NAFECO	6/25/2020	\$	190.64	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279454	National Auto Parts Warehouse	6/25/2020	\$	64.24	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	279455	National Institute For Metalworking Skills Inc	6/25/2020	\$	500.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	279456	Reliable Sign Services Inc.	6/25/2020	\$	640.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279457	Sherwin Williams Company	6/25/2020	\$	1,207.08	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279458	Southern Overhead Door Inc.	6/25/2020	\$	7,939.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279459	Terracon Consultants Inc	6/25/2020	\$	3,024.38	Fac Ren Paving	Engineering & Architectural Svc -PS
16	Wallace State CC	279460	Trane US Inc	6/25/2020	\$	774.05	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279461	Tyco Integrated Security LLC	6/25/2020	\$	196.01	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	279462	W W Grainger Inc	6/25/2020	\$	124.10	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279463	WESCO Distribution Inc.	6/25/2020	\$	2,195.44	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000695	Brucelli Advertising Co.	6/29/2020	\$	2,507.00	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000696	Charter Communications Holdings LLC	6/29/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000696	Charter Communications Holdings LLC	6/29/2020	\$	2,380.17	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000697	Electude USA LLC	6/29/2020	\$	52.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000698	Ferguson Enterprises Inc	6/29/2020	\$	424.74	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000699	HD Supply Facilities Maintenance Ltd	6/29/2020	\$	425.52	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000699	HD Supply Facilities Maintenance Ltd	6/29/2020	\$	447.09	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000699	HD Supply Facilities Maintenance Ltd	6/29/2020	\$	1,530.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000700	Elsevier Health Science	6/29/2020	\$	8,664.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	26.80	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	54.70	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	135.14	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	193.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	618.64	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000701	Office Equipment Company	6/29/2020	\$	8,128.16	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000702	PJH Cleaning Inc.	6/29/2020	\$	37,736.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000703	Thyssenkrupp Elevator	6/29/2020	\$	198.54	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000704	Zoom Video Communications Inc	6/29/2020	\$	2,280.00	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	279464	Utilities Board of the City of Oneonta	6/29/2020	\$	183.06	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	279464	Utilities Board of the City of Oneonta	6/29/2020	\$	234.01	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	!0000705	Adobe Systems Incorporated	7/1/2020	\$	1,687.50	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000706	C Spire Business	7/1/2020	\$	3,750.00	Unrestricted Shared Services	Technology \$5K to \$25K - CE



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16	Wallace State CC	!0000707	CDW LLC	7/1/2020	\$	806.70	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000708	Howard Industries Inc.	7/1/2020	\$	1,300.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000709	League for Innovation	7/1/2020	\$	945.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000710	McKesson Medical-Surgical Government Solutions Llc	7/1/2020	\$	356.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000710	McKesson Medical-Surgical Government Solutions Llc	7/1/2020	\$	897.43	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS
16	Wallace State CC	!0000711	National Association For The Education Of Young Children	7/1/2020	\$	6,500.00	NAEYC Early Childhood Grant	Other Contractual Services - PS
16	Wallace State CC	!0000712	Standard Outdoor LLC	7/1/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000713	Stream South Communications LLC	7/1/2020	\$	3,225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000714	Verified Credentials Inc	7/1/2020	\$	226.20	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000715	Xerox Corporation	7/1/2020	\$	263.96	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	279465	4 D Designs LLC	7/1/2020	\$	350.02	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279466	Alabama Web Press	7/1/2020	\$	312.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279466	Alabama Web Press	7/1/2020	\$	1,240.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279467	Blue Eon Solutions	7/1/2020	\$	750.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	279468	Bound Tree Medical LLC	7/1/2020	\$	199.98	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279469	Charter Communications Holdings LLC	7/1/2020	\$	6,987.50	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279470	Downs Government Affairs LLC	7/1/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	279471	In10sity Interactive LLC	7/1/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	279472	Konica Minolta Business Solutions USA Inc	7/1/2020	\$	16.63	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	279473	Lamar Advertising Company	7/1/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279474	Mindvolt	7/1/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	279475	Mu Alpha Theta National High School/Two-Yr Coll Math Honor	7/1/2020	\$	372.50	Mu Alpha Theta	Club Account Expense - OOS
16	Wallace State CC	279476	Oak Hall Industries LP	7/1/2020	\$	2,205.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279477	Phi Theta Kappa	7/1/2020	\$	4,550.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	279478	RedSail Technologies LLC	7/1/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	279479	Reimers Furniture Mfg Inc Dba Rfm Seating	7/1/2020	\$	704.00	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	279480	Rule the Roost LLC.	7/1/2020	\$	1,200.00	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	279481	Southern Association of Colleges with Associate Degrees	7/1/2020	\$	150.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	279482	State of Alabama	7/1/2020	\$	11,535.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	279483	The Cullman Times	7/1/2020	\$	450.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279484	The Sash Company	7/1/2020	\$	67.99	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279485	Trigon Sports International	7/1/2020	\$	1,413.44	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279486	U S Postal Service	7/1/2020	\$	14,344.29	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	279487	Upswing International Inc.	7/1/2020	\$	7,008.00	Talent Search 19-20	Computer Software(non capital) - MS
16	Wallace State CC	279488	Wellstone Inc.	7/1/2020	\$	16,250.01	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	279509	State of Alabama	7/9/2020	\$	1.25	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000716	Barnes & Noble Education Inc.	7/10/2020	\$	138.08	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000716	Barnes & Noble Education Inc.	7/10/2020	\$	21,495.85	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000717	Charter Communications Holdings LLC	7/10/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000717	Charter Communications Holdings LLC	7/10/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000717	Charter Communications Holdings LLC	7/10/2020	\$	172.09	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000718	HD Supply Facilities Maintenance Ltd	7/10/2020	\$	(45.90)	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000718	HD Supply Facilities Maintenance Ltd	7/10/2020	\$	(4.86)	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000718	HD Supply Facilities Maintenance Ltd	7/10/2020	\$	180.58	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000719	Kurita America Inc.	7/10/2020	\$	2,693.25	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000720	Office Depot	7/10/2020	\$	190.74	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000720	Office Depot	7/10/2020	\$	449.91	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000721	Office Equipment Company	7/10/2020	\$	66.87	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000721	Office Equipment Company	7/10/2020	\$	79.80	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000721	Office Equipment Company	7/10/2020	\$	728.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000721	Office Equipment Company	7/10/2020	\$	1,700.12	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	!0000722	Ruffalo Noel Levitz LLC	7/10/2020	\$	3,200.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000723	Sysco Central Alabama	7/10/2020	\$	27.64	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000723	Sysco Central Alabama	7/10/2020	\$	765.48	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279779	Cullman Florist LLC	7/10/2020	\$	275.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	279780	Cullman Rotorcraft Inc.	7/10/2020	\$	175.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS

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16	Wallace State CC	279781	Desired Temp Service Contractors Inc	7/10/2020	\$	790.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279782	FlyThisSim LLC	7/10/2020	\$	1,000.00	Unrestricted Wallace Vinemont	Service Contracts on Equipment -OOS
16	Wallace State CC	279783	Hanceville Waterworks	7/10/2020	\$	3,259.63	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	279783	Hanceville Waterworks	7/10/2020	\$	9,478.88	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	279784	Imperial Bag & Paper Co. LLC	7/10/2020	\$	210.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279785	J&P Park Acquisitions Inc.	7/10/2020	\$	1,475.40	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	279786	JMBL Inc	7/10/2020	\$	19.39	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279787	Johnny's Selected Seeds	7/10/2020	\$	341.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279788	Johnson Crossing Water Sy	7/10/2020	\$	3,111.58	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	279788	Johnson Crossing Water Sy	7/10/2020	\$	9,601.86	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	279789	Manufacturing Skill Standards Council	7/10/2020	\$	2,241.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279790	Motion Industries Inc	7/10/2020	\$	775.04	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279791	NC3-National Coalition of Certification Centers	7/10/2020	\$	1,785.00	DOL ALAMAPS FAME YR 1	Conus (meals) - IS
16	Wallace State CC	279792	Osiris Recycling Solutions LLC	7/10/2020	\$	260.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	279793	Publix Super Markets Inc	7/10/2020	\$	578.51	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279794	Star Fire Equipment Co. LLC	7/10/2020	\$	4,183.20	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279795	TriMech Acquisition Corp	7/10/2020	\$	27,620.00	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	279796	Tyco Integrated Security LLC	7/10/2020	\$	206.30	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	279797	WESCO Distribution Inc.	7/10/2020	\$	2,548.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279798	Wing Aero Products	7/10/2020	\$	48.97	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	279799	Alabama Power Company	7/10/2020	\$	3,951.94	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	279800	Cullman Electric Cooperative	7/10/2020	\$	250.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	279800	Cullman Electric Cooperative	7/10/2020	\$	405.15	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	279800	Cullman Electric Cooperative	7/10/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	279800	Cullman Electric Cooperative	7/10/2020	\$	130,376.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	279801	Lowe's Company	7/10/2020	\$	658.37	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279802	United Parcel Service Inc	7/10/2020	\$	29.95	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	279803	WEX Bank	7/10/2020	\$	358.82	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	279803	WEX Bank	7/10/2020	\$	479.89	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000724	Amazon	7/14/2020	\$	465.44	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000725	B & H Photo	7/14/2020	\$	710.05	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000726	Cae Health Care	7/14/2020	\$	4,552.78	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000727	CDW LLC	7/14/2020	\$	1,263.01	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000727	CDW LLC	7/14/2020	\$	1,292.17	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000727	CDW LLC	7/14/2020	\$	11,277.00	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000728	Flinn Scientific Inc	7/14/2020	\$	2,263.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000729	Loan Science LLC	7/14/2020	\$	2,084.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000730	McKesson Medical-Surgical Government Solutions Llc	7/14/2020	\$	20.03	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000730	McKesson Medical-Surgical Government Solutions Llc	7/14/2020	\$	1,832.92	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS
16	Wallace State CC	!0000731	Pocket Nurse Enterprises Inc.	7/14/2020	\$	158.30	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000732	ProQuest	7/14/2020	\$	5,861.17	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000733	Respondus	7/14/2020	\$	11,740.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000734	Southern Assoc of Colleges & Schools Commission on Colleges	7/14/2020	\$	9,152.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	!0000735	StormWind LLC	7/14/2020	\$	6,930.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000736	Xerox Corporation	7/14/2020	\$	106.81	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000736	Xerox Corporation	7/14/2020	\$	219.65	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000736	Xerox Corporation	7/14/2020	\$	808.74	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000736	Xerox Corporation	7/14/2020	\$	3,000.19	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000737	Xerox Financial Services LLC	7/14/2020	\$	546.15	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	279804	Alabama Dance Council Inc.	7/14/2020	\$	340.00	Delta Chi Xi WSCC	Club Account Expense - OOS
16	Wallace State CC	279805	Alabama Web Press	7/14/2020	\$	75.00	Talent Search 19-20	Printing and Binding - OOS
16	Wallace State CC	279805	Alabama Web Press	7/14/2020	\$	441.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279806	Awards Palace LLC	7/14/2020	\$	165.00	ADN August 2020	Club Account Expense - OOS
16	Wallace State CC	279806	Awards Palace LLC	7/14/2020	\$	165.00	ADN May 2020	Club Account Expense - OOS
16	Wallace State CC	279807	Benco Dental Co.	7/14/2020	\$	12.32	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	279807	Benco Dental Co.	7/14/2020	\$	817.43	Dental Hygiene A	Club Account Expense - OOS

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16 Wallace State CC	279808	Carolina Biological Supply Co	7/14/2020	\$ 528.72	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279809	Cherryman Industries Inc	7/14/2020	\$ 1,817.00	Unexpended Hanceville	Materials and Supplies - MS
16 Wallace State CC	279810	Community College of Appalachia	7/14/2020	\$ 750.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279812	Joint Review Comm on Education in Diagnostic Medl Sonography	7/14/2020	\$ 1,400.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279813	Marshall Co Board Of Education	7/14/2020	\$ 304.12	Talent Search 19-20	Conus (meals) - IS
16 Wallace State CC	279814	MV Entertainment Rentals LLC	7/14/2020	\$ 750.00	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	279815	My Cullman Television	7/14/2020	\$ 200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	279816	Otelco Inc.	7/14/2020	\$ 233.93	Unrestricted Wallace Oneonta	Internet - UC
16 Wallace State CC	279816	Otelco Inc.	7/14/2020	\$ 935.73	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	279817	Stryker Medical	7/14/2020	\$ 19,150.44	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16 Wallace State CC	279818	The Community Shopper's Guide	7/14/2020	\$ 271.05	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	279818	The Community Shopper's Guide	7/14/2020	\$ 296.80	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	279819	The Cullman Times	7/14/2020	\$ 225.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	279820	The Southern Democrat Inc.	7/14/2020	\$ 59.28	AE-State Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	279820	The Southern Democrat Inc.	7/14/2020	\$ 96.72	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	279821	Uniform Place Of Cullman	7/14/2020	\$ 585.00	ADN May 2020	Club Account Expense - OOS
16 Wallace State CC	279821	Uniform Place Of Cullman	7/14/2020	\$ 1,260.00	ADN August 2020	Club Account Expense - OOS
16 Wallace State CC	279822	Wards Natural Science	7/14/2020	\$ 97.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279823	Verizon Wireless	7/16/2020	\$ 29.54	Unrestricted Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	279823	Verizon Wireless	7/16/2020	\$ 43.87	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	279823	Verizon Wireless	7/16/2020	\$ 660.18	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	279930	State of Alabama	7/17/2020	\$ (1.68)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16 Wallace State CC	279930	State of Alabama	7/17/2020	\$ 33.85	Unrestricted Wallace Hanceville	Sales Tax - AP
16 Wallace State CC	279931	Alabama Department of Labor	7/17/2020	\$ 948.87	Payroll Clearing Fund	SUI - PP
16 Wallace State CC	!0000738	Ayers Terry	7/23/2020	\$ 448.40	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16 Wallace State CC	!0000739	B & H Photo	7/23/2020	\$ 198.60	Talent Search 2019-2020 STEM	Materials and Supplies - MS
16 Wallace State CC	!0000739	B & H Photo	7/23/2020	\$ 977.42	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16 Wallace State CC	!0000740	C Spire Business	7/23/2020	\$ 7,250.00	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	!0000741	CDW LLC	7/23/2020	\$ 119.68	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	!0000741	CDW LLC	7/23/2020	\$ 5,930.96	CARES Act - College Relief	Technology - non capitalized - MS
16 Wallace State CC	!0000742	Community Colleges for Internation Development	7/23/2020	\$ 900.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	!0000743	Credentials Inc	7/23/2020	\$ 5,039.70	Unrestricted Shared Services	Other Contractual Services - PS
16 Wallace State CC	!0000744	Hand Arendall Harrison Sale LLC	7/23/2020	\$ 1,755.00	Unrestricted Shared Services	Legal Services - PS
16 Wallace State CC	!0000745	Parisi & Venturini Corp	7/23/2020	\$ 13,994.00	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16 Wallace State CC	!0000746	Varsity Brands Holding Co. Inc.	7/23/2020	\$ 219.22	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000747	Xerox Corporation	7/23/2020	\$ 114.38	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000747	Xerox Corporation	7/23/2020	\$ 177.80	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16 Wallace State CC	!0000747	Xerox Corporation	7/23/2020	\$ 1,081.85	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16 Wallace State CC	279932	4 D Designs LLC	7/23/2020	\$ 270.98	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	279933	Alabama Assoc of Collegiate Registrars & Admissions Officer	7/23/2020	\$ 100.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279934	Alabama Web Press	7/23/2020	\$ 98.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279934	Alabama Web Press	7/23/2020	\$ 47,854.76	Unrestricted Shared Services	Printing and Binding - OOS
16 Wallace State CC	279935	American Heart Association Inc	7/23/2020	\$ 86.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279936	AT & T	7/23/2020	\$ 64.65	Housing- Wallace Hanceville	Landline Phones - UC
16 Wallace State CC	279936	AT & T	7/23/2020	\$ 86.08	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	279936	AT & T	7/23/2020	\$ 5,343.28	Unrestricted Shared Services	Landline Phones - UC
16 Wallace State CC	279938	Benco Dental Co.	7/23/2020	\$ 5,968.79	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16 Wallace State CC	279938	Benco Dental Co.	7/23/2020	\$ 7,626.78	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279938	Benco Dental Co.	7/23/2020	\$ 19,564.35	Unrestricted Wallace Hanceville	Furniture and Equip \$5K - \$25K - CE
16 Wallace State CC	279939	Bomarc Inc.	7/23/2020	\$ 1,962.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	279940	Commission On Accreditation Of Allied Health Education Prog	7/23/2020	\$ 600.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	279941	Cone Instruments	7/23/2020	\$ 262.18	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279942	Continental Service Group Inc	7/23/2020	\$ 268.03	Unrestricted Shared Services	Debt Collection Expense - PS
16 Wallace State CC	279943	Creative Design & Sreenprinting	7/23/2020	\$ 396.00	ADN May 2020	Club Account Expense - OOS
16 Wallace State CC	279944	Cullman Sign & Banner	7/23/2020	\$ 360.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	279945	Fast Forward LLC	7/23/2020	\$ 3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	279946	Hartselle Enquirer	7/23/2020	\$	800.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	279947	Institute for Brain Potential	7/23/2020	\$	112.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279948	Kivuto Solutions Inc.	7/23/2020	\$	300.00	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	279949	Konica Minolta Business Solutions USA Inc	7/23/2020	\$	10.91	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	279950	Lee's Sporting Goods Inc	7/23/2020	\$	745.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	279951	McKesson Medical-Surgical Government Solutions Llc	7/23/2020	\$	1,520.00	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	279952	Morgan County Board Of Education	7/23/2020	\$	134.57	Talent Search 19-20	Other Professional Fees - PS
16	Wallace State CC	279953	NAFSA	7/23/2020	\$	459.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	279954	Nexstar Broadcasting Inc.	7/23/2020	\$	1,250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279955	Pierce Carlana	7/23/2020	\$	2,500.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	279956	RedSail Technologies LLC	7/23/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	279957	Reimers Furniture Mfg Inc Dba Rfm Seating	7/23/2020	\$	343.20	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	279958	Remede Marketing Answers Inc.	7/23/2020	\$	1,500.00	Unrestricted Wallace Hanceville	Advertising & Promotions - OOS
16	Wallace State CC	279959	Republic Services Inc	7/23/2020	\$	114.30	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16	Wallace State CC	279960	State of Alabama	7/23/2020	\$	1,242.72	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	279961	The Community Shopper's Guide	7/23/2020	\$	477.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279962	The Cullman Times	7/23/2020	\$	225.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	279963	WSCC Future Foundation Inc.	7/23/2020	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	!0000748	ACT Inc	7/24/2020	\$	140.00	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000749	Barnes & Noble Education Inc.	7/24/2020	\$	683.28	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000750	Charter Communications Holdings LLC	7/24/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000751	Ferguson Enterprises Inc	7/24/2020	\$	213.39	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000752	HD Supply Facilities Maintenance Ltd	7/24/2020	\$	6,791.33	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000753	Office Equipment Company	7/24/2020	\$	367.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000754	PJH Cleaning Inc.	7/24/2020	\$	15,094.40	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000754	PJH Cleaning Inc.	7/24/2020	\$	22,641.60	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	279976	Apel Machine & Supply Co	7/24/2020	\$	210.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	279976	Apel Machine & Supply Co	7/24/2020	\$	1,755.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279978	Building Systems Technolo	7/24/2020	\$	75.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279979	Central Paper Co Inc	7/24/2020	\$	51.84	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279980	Central Paper Co Inc	7/24/2020	\$	125.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279981	Cullman-Jefferson Counties Gas District	7/24/2020	\$	8,614.32	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	279982	Discount Printing Company Inc.	7/24/2020	\$	474.00	Drama Club	Club Account Expense - OOS
16	Wallace State CC	279983	Dixie Tractor Co Inc	7/24/2020	\$	135.07	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279984	Earl's Body Shop	7/24/2020	\$	450.00	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16	Wallace State CC	279985	Graybar Electric	7/24/2020	\$	147.83	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	279986	Manufacturing Skill Standards Council	7/24/2020	\$	80.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	279987	McGriff Tire Co Inc	7/24/2020	\$	861.19	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	279988	One Diversified LLC	7/24/2020	\$	700.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	279989	Paxen Publishing	7/24/2020	\$	19,407.03	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	279990	School Health Corporation	7/24/2020	\$	125.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	279992	St. John & Associates Inc.	7/24/2020	\$	1,700.00	Unexpended Hanceville	Engineering & Architectural Svc -PS
16	Wallace State CC	279993	Trane US Inc	7/24/2020	\$	871.16	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279994	Utilities Board of the City of Oneonta	7/24/2020	\$	24.09	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	279994	Utilities Board of the City of Oneonta	7/24/2020	\$	404.73	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	279995	Xpressmyself.com LLC	7/24/2020	\$	141.57	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	305.71	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	329.15	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	556.82	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	698.00	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	958.16	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	279997	Wells Fargo Business Payment Processing	7/28/2020	\$	1,988.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	279998	AT & T	7/28/2020	\$	1,030.75	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	279999	AT & T	7/28/2020	\$	131.64	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	280000	Girl Scouts of North-Central Alabama Inc	7/28/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS

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16	Wallace State CC	280001	JRCERT	7/28/2020	\$	250.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	280002	Lamar Advertising Company	7/28/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280003	Mindvolt	7/28/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	280004	Ping Inc.	7/28/2020	\$	75.00	Golf Club	Club Account Expense - OOS
16	Wallace State CC	280005	Pitney Bowes Credit Corp.	7/28/2020	\$	570.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280006	Pitney Bowes Credit Corp.	7/28/2020	\$	500.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	280007	The American Occupational Therapy Association Inc.	7/28/2020	\$	4,395.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	280008	The Community Shopper's Guide	7/28/2020	\$	646.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280009	Wellstone Inc.	7/28/2020	\$	5,416.67	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	280010	American Family Life Assurance Co Of Columbus	7/28/2020	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280011	Liberty National Life Insurance Company	7/28/2020	\$	4,977.04	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280012	PEEHIP	7/28/2020	\$	800.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	280012	PEEHIP	7/28/2020	\$	1,600.00	Unrestricted Shared Services	Group Health Insurance - FB
16	Wallace State CC	280012	PEEHIP	7/28/2020	\$	296,235.82	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	280013	Public Employees Ira Rsa-1	7/28/2020	\$	15,756.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280014	State of Alabama	7/28/2020	\$	63,173.73	Payroll Clearing Fund	State Income Tax - PP
16	Wallace State CC	280015	Teacher's Retirement Systems of Alabama	7/28/2020	\$	311,061.58	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	280016	Wells Fargo Bank N.A.	7/28/2020	\$	153,768.97	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	280016	Wells Fargo Bank N.A.	7/28/2020	\$	240,394.30	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	280017	Rakestraw Wesley	7/28/2020	\$	1,000.00	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	280018	Wesley Linda	7/28/2020	\$	791.70	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	!0000755	Charter Communications Holdings LLC	7/29/2020	\$	2,380.17	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000756	HD Supply Facilities Maintenance Ltd	7/29/2020	\$	5,124.31	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	280019	Alabama Child Support Payment Center	7/29/2020	\$	642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280020	American Funds	7/29/2020	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280021	District Court of Cullman County	7/29/2020	\$	139.40	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280022	Educator Benefit Corporation	7/29/2020	\$	877.86	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280023	George C Wallace State Community College	7/29/2020	\$	486.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280024	Michele T. Hatcher Chapter 13 Trustee	7/29/2020	\$	350.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280025	Pacific Life Insurance Company	7/29/2020	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280026	Security Benefit	7/29/2020	\$	1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280027	Texas Child Support DU	7/29/2020	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280028	The Lincoln National Life Insurance Company	7/29/2020	\$	476.58	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280029	The Variable Annuity Life Insurance Company	7/29/2020	\$	4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280030	United Way Of Cullman Co	7/29/2020	\$	634.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280031	WSCC Future Foundation Inc.	7/29/2020	\$	70.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280032	WSCC Future Foundation Inc.	7/29/2020	\$	965.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	280071	Blackwater Technologies	7/29/2020	\$	90.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	280072	Competitive Edge Software LLC	7/29/2020	\$	8,034.12	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280073	Cullman Rotorcraft Inc.	7/29/2020	\$	770.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280074	Farrell Corporation	7/29/2020	\$	150.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	280075	Guest James	7/29/2020	\$	4,301.40	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280077	JMBL Inc	7/29/2020	\$	245.24	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	280078	McGriff Tire Co Inc	7/29/2020	\$	910.90	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	280079	Nutrien Ag Solutions Inc.	7/29/2020	\$	160.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280080	O'Reilly Automotive Stores Inc	7/29/2020	\$	52.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280081	Schwarze Industries Inc.	7/29/2020	\$	611.94	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280082	Sherwin Williams Company	7/29/2020	\$	319.17	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280083	Son's Aviation	7/29/2020	\$	3,479.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280084	Wing Aero Products	7/29/2020	\$	44.28	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000757	Marks Bret	7/30/2020	\$	225.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000758	C Spire Business	7/30/2020	\$	3,798.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000759	CDW LLC	7/30/2020	\$	67.89	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000759	CDW LLC	7/30/2020	\$	516.00	Census 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000759	CDW LLC	7/30/2020	\$	2,162.60	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000759	CDW LLC	7/30/2020	\$	21,626.00	CARES Act - College Relief	Technology - non capitalized - MS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000760	Hand Arendall Harrison Sale LLC	7/30/2020	\$	1,620.00	Unrestricted Shared Services	Legal Services - PS
16	Wallace State CC	!0000761	Howse Productions	7/30/2020	\$	10,920.00	Talent Search 19-20	Other Professional Fees - PS
16	Wallace State CC	!0000762	Pocket Nurse Enterprises Inc.	7/30/2020	\$	1,178.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000763	Xerox Corporation	7/30/2020	\$	130.93	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000763	Xerox Corporation	7/30/2020	\$	209.38	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000764	Xerox Financial Services LLC	7/30/2020	\$	223.78	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000765	Barnes & Noble Education Inc.	8/5/2020	\$	150.40	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000765	Barnes & Noble Education Inc.	8/5/2020	\$	761.60	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000766	Charter Communications Holdings LLC	8/5/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000766	Charter Communications Holdings LLC	8/5/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000766	Charter Communications Holdings LLC	8/5/2020	\$	172.09	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000767	HD Supply Facilities Maintenance Ltd	8/5/2020	\$	63.39	Unexpended Student Center	Materials and Supplies - MS
16	Wallace State CC	!0000767	HD Supply Facilities Maintenance Ltd	8/5/2020	\$	205.70	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000767	HD Supply Facilities Maintenance Ltd	8/5/2020	\$	3,720.20	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000768	Office Depot	8/5/2020	\$	30.21	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000768	Office Depot	8/5/2020	\$	459.06	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000769	Office Equipment Company	8/5/2020	\$	15.50	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000770	Sysco Central Alabama	8/5/2020	\$	488.55	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000771	Thyssenkrupp Elevator	8/5/2020	\$	2,580.00	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000771	Thyssenkrupp Elevator	8/5/2020	\$	19,736.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280094	American Bedding Mfg. Inc.	8/5/2020	\$	4,640.00	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280095	Apel Machine & Supply Co	8/5/2020	\$	5,308.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280096	B & D Electric Motors Inc	8/5/2020	\$	543.80	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280097	Building Specialties Company Inc.	8/5/2020	\$	550.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280098	BWI Inc	8/5/2020	\$	868.90	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280099	Colburns Tree Service Inc.	8/5/2020	\$	1,250.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280100	Cullman Florist LLC	8/5/2020	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	280101	Eckenrod Ford	8/5/2020	\$	25.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280102	Guest James	8/5/2020	\$	2,191.60	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280103	Hanceville Waterworks	8/5/2020	\$	2,856.88	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	280103	Hanceville Waterworks	8/5/2020	\$	11,072.51	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	280104	Harrison Outdoors LLC	8/5/2020	\$	1,171.42	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280105	Imperial Bag & Paper Co. LLC	8/5/2020	\$	34.95	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	280105	Imperial Bag & Paper Co. LLC	8/5/2020	\$	726.50	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	280105	Imperial Bag & Paper Co. LLC	8/5/2020	\$	1,041.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280106	JMBL Inc	8/5/2020	\$	9.37	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280107	Johnson Crossing Water Sy	8/5/2020	\$	2,734.16	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	280107	Johnson Crossing Water Sy	8/5/2020	\$	12,046.65	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	280108	Left Hand Soap Company LLC	8/5/2020	\$	612.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280109	National Auto Parts Warehouse	8/5/2020	\$	37.40	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280110	PEEHIP	8/5/2020	\$	800.00	DOL ALAMAPS FAME YR 1	Group Health Insurance - FB
16	Wallace State CC	280110	PEEHIP	8/5/2020	\$	800.00	Unrestricted Shared Services	Group Health Insurance - FB
16	Wallace State CC	280110	PEEHIP	8/5/2020	\$	1,600.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	280111	Pepsi Cola	8/5/2020	\$	427.50	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280112	Publix Super Markets Inc	8/5/2020	\$	687.41	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280113	Sherwin Williams Company	8/5/2020	\$	1,094.79	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280114	Son's Aviation	8/5/2020	\$	4,757.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280115	Stacy Williams Company	8/5/2020	\$	1,856.20	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280116	Trane US Inc	8/5/2020	\$	465.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280117	Tyco Integrated Security LLC	8/5/2020	\$	206.30	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	280118	WESCO Distribution Inc.	8/5/2020	\$	268.22	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000772	Ingram Mary	8/6/2020	\$	294.40	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	!0000773	Sundstrom Danielle	8/6/2020	\$	200.00	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	!0000774	Amazon	8/6/2020	\$	33.64	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000775	CDW LLC	8/6/2020	\$	919.10	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000776	McKesson Medical-Surgical Government Solutions Llc	8/6/2020	\$	267.58	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000776	McKesson Medical-Surgical Government Solutions Llc	8/6/2020	\$	1,110.76	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000777	Pocket Nurse Enterprises Inc.	8/6/2020	\$	1,915.81	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000778	Standard Outdoor LLC	8/6/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000779	Stream South Communications LLC	8/6/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000780	Wagner'S Team Sports	8/6/2020	\$	680.00	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	!0000781	Xerox Corporation	8/6/2020	\$	146.95	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280153	AAEOP	8/6/2020	\$	240.00	Student Support Service 18-19	Memberships - PS
16	Wallace State CC	280154	Alabama Two-Year College Library Association	8/6/2020	\$	125.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	280155	Alabama Web Press	8/6/2020	\$	114.00	DOL ALAMAPS FAME YR 1	Materials and Supplies - MS
16	Wallace State CC	280156	Allen Haley	8/6/2020	\$	200.00	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	280157	AT & T	8/6/2020	\$	13.48	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	280158	Benco Dental Co.	8/6/2020	\$	58.35	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280159	Blount Springs Materials Inc.	8/6/2020	\$	800.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280160	Business Systems & Consultants Inc	8/6/2020	\$	1,500.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
16	Wallace State CC	280161	Carlton's Italian LLC	8/6/2020	\$	150.00	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	280162	Charter Communications Holdings LLC	8/6/2020	\$	4,937.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280163	Council for Opportunity in Education	8/6/2020	\$	4,300.00	Talent Search 19-20	Professional Development - PS
16	Wallace State CC	280164	Cullman County Schools	8/6/2020	\$	100.00	Volleyball	Club Account Expense - OOS
16	Wallace State CC	280165	Cullman Sign & Banner	8/6/2020	\$	250.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280166	Downs Government Affairs LLC	8/6/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	280167	DynaScape Software	8/6/2020	\$	521.40	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	280168	Gulf States Distributors	8/6/2020	\$	280.00	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	280169	In10sity Interactive LLC	8/6/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	280170	Konica Minolta Business Solutions USA Inc	8/6/2020	\$	9.44	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	280171	Lulu Press Inc.	8/6/2020	\$	122.49	Unrestricted Shared Services	Books - CE
16	Wallace State CC	280172	Moon Amber	8/6/2020	\$	200.00	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	280173	MVAP Medical Supplies Inc.	8/6/2020	\$	477.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280174	My Cullman Television	8/6/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280175	NAACLS	8/6/2020	\$	2,441.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	280176	National Council For Marketing & Public Relations	8/6/2020	\$	560.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	280177	Our Town Radio Inc.	8/6/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280178	Rose Charles	8/6/2020	\$	600.00	Unrestricted Wallace Hanceville	Honorariums - PS
16	Wallace State CC	280179	Rutledge Ivey	8/6/2020	\$	1,200.00	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	280180	Scorebuilders	8/6/2020	\$	910.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280181	Southeastern Assoc Of Education Opportunity Prog Personnel	8/6/2020	\$	150.00	Student Support Service 18-19	Memberships - PS
16	Wallace State CC	280182	Southern Historical Press	8/6/2020	\$	730.00	Unrestricted Shared Services	Books - CE
16	Wallace State CC	280183	The Community Shopper's Guide	8/6/2020	\$	646.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280184	The Cullman Times	8/6/2020	\$	2,358.58	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280185	White William	8/6/2020	\$	400.00	Unrestricted Wallace Hanceville	Honorariums - PS
16	Wallace State CC	280186	WKUL	8/6/2020	\$	699.84	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280187	Woodburn Press	8/6/2020	\$	637.67	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	!0000782	Ingram Mary	8/12/2020	\$	488.88	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	!0000783	B & H Photo	8/12/2020	\$	3,992.00	Talent Search 2019-2020 STEM	Instructional/Participant Supp -MS
16	Wallace State CC	!0000784	CDW LLC	8/12/2020	\$	277.00	Unrestricted Wallace Hanceville	Technology - non capitalized - MS
16	Wallace State CC	!0000784	CDW LLC	8/12/2020	\$	296.99	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000784	CDW LLC	8/12/2020	\$	1,636.00	Census 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000784	CDW LLC	8/12/2020	\$	26,875.00	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000785	Credentials Inc	8/12/2020	\$	674.05	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000786	Xerox Corporation	8/12/2020	\$	158.12	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000786	Xerox Corporation	8/12/2020	\$	660.81	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000787	Xerox Financial Services LLC	8/12/2020	\$	249.83	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280188	Alabama Web Press	8/12/2020	\$	228.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280189	American Alliance of Museums	8/12/2020	\$	230.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	280190	American Association of Medical Assistants Inc	8/12/2020	\$	2,375.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	280191	Awards Palace LLC	8/12/2020	\$	210.00	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	280192	Creative Design & Screenprinting	8/12/2020	\$	547.50	Unrestricted Shared Services	Conus (meals) - IS

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	280193 Gray Media Group Inc.	8/12/2020	\$ 888.23	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280194 Gray Media Group Inc.	8/12/2020	\$ 3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280195 Herr Enterprises Inc.	8/12/2020	\$ 3,465.12	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	280196 In10sity Interactive LLC	8/12/2020	\$ 375.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	280197 Landauer Inc	8/12/2020	\$ 570.95	Unrestricted Shared Services	Radiology Monitor Expense - OOS
16 Wallace State CC	280198 Mercer University	8/12/2020	\$ 73.01	Unrestricted Shared Services	Books - CE
16 Wallace State CC	280199 MVAP Medical Supplies Inc.	8/12/2020	\$ 360.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	280200 National League for Nursing Inc.	8/12/2020	\$ 550.00	Unrestricted Wallace Hanceville	Commercial Transportation - OS
16 Wallace State CC	280201 Nexstar Broadcasting Inc.	8/12/2020	\$ 7,250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280202 Otelco Inc.	8/12/2020	\$ 208.43	Unrestricted Wallace Oneonta	Internet - UC
16 Wallace State CC	280202 Otelco Inc.	8/12/2020	\$ 973.25	Unrestricted Wallace Oneonta	Landline Phones - UC
16 Wallace State CC	280203 Pierce Carlena	8/12/2020	\$ 1,260.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280204 Republic Services Inc	8/12/2020	\$ 115.30	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	280205 RocketCity Now	8/12/2020	\$ 4,516.32	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280206 Simpson William	8/12/2020	\$ 300.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	280207 Sinyard Brooke	8/12/2020	\$ 200.00	Unrestricted Wallace Hanceville	Grants Awards and Prizes - OOS
16 Wallace State CC	280208 Stericycle Inc	8/12/2020	\$ 344.17	Unrestricted Wallace Hanceville	Waste Disposal - UC
16 Wallace State CC	280209 The Community Shopper's Guide	8/12/2020	\$ 477.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280210 The Cullman Times	8/12/2020	\$ 100.18	Unexpended Hanceville	Advertising & Promotions - OOS
16 Wallace State CC	280211 The Southern Democrat Inc.	8/12/2020	\$ 1,435.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	280212 Thompson Savannah	8/12/2020	\$ 200.00	Dental Hygiene A	Club Account Expense - OOS
16 Wallace State CC	280213 Trigon Sports International	8/12/2020	\$ 168.22	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	280214 Wards Natural Science	8/12/2020	\$ 172.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	280215 Woodburn Press	8/12/2020	\$ 2,212.70	Talent Search 19-20	Instructional/Participant Supp -MS
16 Wallace State CC	280216 Alabama Skills USA Association	8/14/2020	\$ 2,400.00	Unrestricted Shared Services	Memberships - PS
16 Wallace State CC	280217 Allied 100 LLC	8/14/2020	\$ 2,399.20	CARES Act - College Relief	Materials and Supplies - MS
16 Wallace State CC	280218 American Leak Detection	8/14/2020	\$ 600.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	280219 BWI Inc	8/14/2020	\$ 922.95	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	280220 City of Cullman	8/14/2020	\$ 126.80	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16 Wallace State CC	280221 Cook's Pest Control	8/14/2020	\$ 153.96	Facility Ren Oneonta	Other Contractual Services - PS
16 Wallace State CC	280221 Cook's Pest Control	8/14/2020	\$ 200.29	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	280221 Cook's Pest Control	8/14/2020	\$ 1,057.29	Facility Renewal Hanceville	Other Contractual Services - PS
16 Wallace State CC	280221 Cook's Pest Control	8/14/2020	\$ 2,685.71	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	280222 Corporate Image Group Inc	8/14/2020	\$ 459.95	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	280223 Cullman Dodge-Chrysler	8/14/2020	\$ 122.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	280224 Cullman Overhead Door	8/14/2020	\$ 1,190.00	CARES Act - College Relief	Materials and Supplies - MS
16 Wallace State CC	280225 Cullman Rotorcraft Inc.	8/14/2020	\$ 385.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	280226 Dixie Tractor Co Inc	8/14/2020	\$ 253.67	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	280226 Dixie Tractor Co Inc	8/14/2020	\$ 356.36	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	280227 Farrell Corporation	8/14/2020	\$ 3,378.00	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	280228 Flowers Baking Company of Birmingham LLC.	8/14/2020	\$ 29.92	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	280229 Graves Auto Service Inc.	8/14/2020	\$ 142.75	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	280229 Graves Auto Service Inc.	8/14/2020	\$ 954.03	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	280230 Hair Art International Inc.	8/14/2020	\$ 465.73	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	280231 J&P Park Acquisitions Inc.	8/14/2020	\$ 86.60	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	280232 JMBL Inc	8/14/2020	\$ 86.11	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	280233 Marianna Industries Inc.	8/14/2020	\$ 1,026.80	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	280234 McGriff Tire Co Inc	8/14/2020	\$ 175.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	280235 National Auto Parts Warehouse	8/14/2020	\$ 343.11	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	280236 O'Reilly Automotive Stores Inc	8/14/2020	\$ 12.91	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	280236 O'Reilly Automotive Stores Inc	8/14/2020	\$ 22.19	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	280237 Oden's Auto Glass Inc	8/14/2020	\$ 325.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16 Wallace State CC	280238 Rankin Construction and Septic Tank Service LLC	8/14/2020	\$ 550.00	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	280239 Reliable Sign Services Inc.	8/14/2020	\$ 3,508.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	280240 Servpro	8/14/2020	\$ 1,025.00	Facility Renewal Hanceville	Other Professional Fees - PS
16 Wallace State CC	280241 Sherwin Williams Company	8/14/2020	\$ 680.00	Facility Renewal Hanceville	Materials and Supplies - MS



## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	280242	St. John & Associates Inc.	8/14/2020	\$	3,400.00	Unexpended Hanceville	Engineering & Architectural Svc -PS
16	Wallace State CC	280243	The Prophet Corporation	8/14/2020	\$	734.25	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	280244	W W Grainger Inc	8/14/2020	\$	670.26	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280245	Wing Aero Products	8/14/2020	\$	27.00	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	280246	Wiregrass Construction Company Inc	8/14/2020	\$	791.96	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280247	Alabama Power Company	8/14/2020	\$	4,372.12	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	280248	Cullman Electric Cooperative	8/14/2020	\$	150.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	280248	Cullman Electric Cooperative	8/14/2020	\$	284.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	280248	Cullman Electric Cooperative	8/14/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	280248	Cullman Electric Cooperative	8/14/2020	\$	160,075.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	280249	Lowe's Company	8/14/2020	\$	85.08	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280249	Lowe's Company	8/14/2020	\$	206.26	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280249	Lowe's Company	8/14/2020	\$	1,184.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280250	State of Alabama	8/14/2020	\$	(0.10)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	280250	State of Alabama	8/14/2020	\$	1.97	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	280251	United Parcel Service Inc	8/14/2020	\$	48.51	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	280252	WEX Bank	8/14/2020	\$	196.54	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	280253	MoMc Publishing LLC	8/17/2020	\$	408.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280254	Verizon Wireless	8/17/2020	\$	32.05	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	280254	Verizon Wireless	8/17/2020	\$	54.24	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	280254	Verizon Wireless	8/17/2020	\$	120.06	CARES Act - College Relief	Landline Phones - UC
16	Wallace State CC	280254	Verizon Wireless	8/17/2020	\$	861.54	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	!0000788	Air Aviation Insurance Agency LLC	8/19/2020	\$	7,062.00	Unrestricted Wallace Vinemont	Insurance and Bonding - PS
16	Wallace State CC	!0000789	Aztec Software LLC	8/19/2020	\$	9,450.00	AE-Federal Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000790	Barnes & Noble Education Inc.	8/19/2020	\$	2,349.92	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000791	Charter Communications Holdings LLC	8/19/2020	\$	184.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000792	Cintas Corporation	8/19/2020	\$	155.61	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000792	Cintas Corporation	8/19/2020	\$	180.54	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000793	Elsevier Health Science	8/19/2020	\$	2,241.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000794	Express Oil Change LLC	8/19/2020	\$	177.47	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000795	HD Supply Facilities Maintenance Ltd	8/19/2020	\$	186.13	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000796	Office Depot	8/19/2020	\$	51.67	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000796	Office Depot	8/19/2020	\$	169.79	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000796	Office Depot	8/19/2020	\$	1,442.82	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000796	Office Depot	8/19/2020	\$	1,497.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000797	Office Equipment Company	8/19/2020	\$	72.72	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000798	Sysco Central Alabama	8/19/2020	\$	660.96	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280255	AAEOP	8/20/2020	\$	1,275.00	Unrestricted Shared Services	Clearing Refunds - SP
16	Wallace State CC	280256	Alabama Web Press	8/20/2020	\$	278.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280256	Alabama Web Press	8/20/2020	\$	864.00	Talent Search 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	280256	Alabama Web Press	8/20/2020	\$	7,044.20	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	280257	Benco Dental Co.	8/20/2020	\$	587.20	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280257	Benco Dental Co.	8/20/2020	\$	3,270.77	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280258	Bomarc Inc.	8/20/2020	\$	10,408.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280259	Bound Tree Medical LLC	8/20/2020	\$	602.65	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280260	Gray Media Group Inc.	8/20/2020	\$	4,395.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280261	Home Depot U.S.A. Inc	8/20/2020	\$	449.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280262	Institute of International Education	8/20/2020	\$	375.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	280263	J W Pepper & Son Inc	8/20/2020	\$	133.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280264	Kb Port LLC	8/20/2020	\$	14,343.00	Unrestricted Wallace Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	280265	Medigreen Waste Services LLC	8/20/2020	\$	157.50	Unrestricted Shared Services	Waste Disposal - UC
16	Wallace State CC	280266	MVAP Medical Supplies Inc.	8/20/2020	\$	109.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280267	Pierce Carlana	8/20/2020	\$	15,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	280268	RedSail Technologies LLC	8/20/2020	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	280269	Scrip Inc.	8/20/2020	\$	15,990.00	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	280270	State of Alabama	8/20/2020	\$	933.43	Unrestricted Shared Services	Landline Phones - UC

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	280271	T-Mobile USA Inc.	8/20/2020	\$	11,224.71	CARES Act - College Relief	Landline Phones - UC
16	Wallace State CC	280272	U S Postal Service	8/20/2020	\$	7,422.45	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	280273	Verizon Wireless	8/20/2020	\$	32.05	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	280273	Verizon Wireless	8/20/2020	\$	54.24	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	280273	Verizon Wireless	8/20/2020	\$	80.02	CARES Act - College Relief	Landline Phones - UC
16	Wallace State CC	280273	Verizon Wireless	8/20/2020	\$	782.46	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	!0000799	Marks Bret	8/24/2020	\$	83.65	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	!0000800	Amazon	8/24/2020	\$	27.99	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000800	Amazon	8/24/2020	\$	125.29	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000800	Amazon	8/24/2020	\$	238.41	Unexpended Student Center	Materials and Supplies - MS
16	Wallace State CC	!0000801	C Spire Business	8/24/2020	\$	7,879.46	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	!0000802	CDW LLC	8/24/2020	\$	554.00	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000802	CDW LLC	8/24/2020	\$	973.69	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000802	CDW LLC	8/24/2020	\$	33,946.40	AE-State Regular 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000803	Everything Branded USA Inc.	8/24/2020	\$	1,995.00	Talent Search 2019-2020 STEM	Instructional/Participant Supp -MS
16	Wallace State CC	!0000804	Final Touch	8/24/2020	\$	315.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000805	McKesson Medical-Surgical Government Solutions Llc	8/24/2020	\$	593.31	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000805	McKesson Medical-Surgical Government Solutions Llc	8/24/2020	\$	1,706.74	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000806	Patterson Dental Supply Inc.	8/24/2020	\$	1,194.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000807	Xerox Corporation	8/24/2020	\$	109.60	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000807	Xerox Corporation	8/24/2020	\$	151.57	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000807	Xerox Corporation	8/24/2020	\$	801.03	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000807	Xerox Corporation	8/24/2020	\$	3,382.89	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000808	Xerox Financial Services LLC	8/24/2020	\$	236.95	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	49.95	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	315.00	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	551.20	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	993.02	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	280299	Wells Fargo Business Payment Processing	8/24/2020	\$	3,140.00	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	280300	Wells Fargo Business Payment Processing	8/24/2020	\$	159.20	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	280301	AT & T	8/25/2020	\$	54.39	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	280301	AT & T	8/25/2020	\$	72.43	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	280301	AT & T	8/25/2020	\$	4,835.31	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	280302	AT & T	8/25/2020	\$	1,030.75	Talent Search 19-20	Service Contracts on Equipment -OOS
16	Wallace State CC	280303	BWI Inc	8/25/2020	\$	262.85	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280304	Coca-Cola Bottling Company United Inc.	8/25/2020	\$	685.35	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280305	Cougar Oil Inc.	8/25/2020	\$	2,407.85	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	280306	Cullman Quick Copy Inc.	8/25/2020	\$	422.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	280307	Cullman-Jefferson Counties Gas District	8/25/2020	\$	6,909.76	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	280308	Electronics Technicians Association International Inc.	8/25/2020	\$	350.00	Unrestricted Wallace Hanceville	Other Professional Fees - PS
16	Wallace State CC	280309	Fisher Scientific	8/25/2020	\$	407.36	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280310	Flowers Baking Company of Birmingham LLC.	8/25/2020	\$	44.88	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280311	George C Wallace State Community College	8/25/2020	\$	10.36	Unrestricted Wallace Vinemont	Maintenance & Repairs - OOS
16	Wallace State CC	280311	George C Wallace State Community College	8/25/2020	\$	18.25	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280311	George C Wallace State Community College	8/25/2020	\$	31.35	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	280312	Graybar Electric	8/25/2020	\$	858.96	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280313	Herbert L. Flake Company LLC	8/25/2020	\$	169.93	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280314	Imperial Bag & Paper Co. LLC	8/25/2020	\$	874.80	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280315	JMBL Inc	8/25/2020	\$	123.04	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280315	JMBL Inc	8/25/2020	\$	138.17	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280316	Limestone Farmers Cooperative Inc	8/25/2020	\$	117.68	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280317	Lincoln Electric Company	8/25/2020	\$	680.74	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280318	NAFECO	8/25/2020	\$	607.70	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280319	NC3-National Coalition of Certification Centers	8/25/2020	\$	5,000.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	280320	Neely Coble Company Inc.	8/25/2020	\$	359.00	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS

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16	Wallace State CC	280321	O'Reilly Automotive Stores Inc	8/25/2020	\$	49.13	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280321	O'Reilly Automotive Stores Inc	8/25/2020	\$	322.60	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280322	Paramount Services Inc	8/25/2020	\$	86.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	280323	Rainbow Printing	8/25/2020	\$	1,340.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	280324	Sherwin Williams Company	8/25/2020	\$	1,174.57	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280325	Stacy Williams Company	8/25/2020	\$	533.05	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	280326	Trane US Inc	8/25/2020	\$	109.96	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280327	Transportation South Inc.	8/25/2020	\$	183,232.00	Unexpended Plant Shared Services	Transportation Equip > \$25 000 - CE
16	Wallace State CC	280328	TriGreen Equipment LLC	8/25/2020	\$	515.38	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	280329	Utilities Board of the City of Oneonta	8/25/2020	\$	18.44	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16	Wallace State CC	280329	Utilities Board of the City of Oneonta	8/25/2020	\$	437.89	Unrestricted Wallace Oneonta	Water & Sewer - UC
16	Wallace State CC	280330	W W Grainger Inc	8/25/2020	\$	439.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	280331	WESCO Distribution Inc.	8/25/2020	\$	149.60	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000809	Air Aviation Insurance Agency LLC	8/26/2020	\$	16,868.00	Aviation State	Insurance and Bonding - PS
16	Wallace State CC	!0000810	Charter Communications Holdings LLC	8/26/2020	\$	2,380.17	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000811	HD Supply Facilities Maintenance Ltd	8/26/2020	\$	201.23	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000811	HD Supply Facilities Maintenance Ltd	8/26/2020	\$	928.59	Unexpended Student Center	Materials and Supplies - MS
16	Wallace State CC	!0000811	HD Supply Facilities Maintenance Ltd	8/26/2020	\$	5,907.12	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000812	Office Depot	8/26/2020	\$	37.30	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	!0000812	Office Depot	8/26/2020	\$	177.63	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000812	Office Depot	8/26/2020	\$	223.62	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000812	Office Depot	8/26/2020	\$	333.44	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000812	Office Depot	8/26/2020	\$	3,085.19	Student Support Service 18-19	Materials and Supplies - MS
16	Wallace State CC	!0000813	PJH Cleaning Inc.	8/26/2020	\$	15,094.40	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000813	PJH Cleaning Inc.	8/26/2020	\$	22,641.60	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000814	Sysco Central Alabama	8/26/2020	\$	227.09	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000814	Sysco Central Alabama	8/26/2020	\$	489.72	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	281307	American Family Life Assurance Co Of Columbus	8/28/2020	\$	882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	281308	Liberty National Life Insurance Company	8/28/2020	\$	4,977.04	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	281309	PEEHIP	8/28/2020	\$	293,634.82	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16	Wallace State CC	281310	Public Employees Ira Rsa-1	8/28/2020	\$	24,985.80	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	281311	Regions Bank	8/28/2020	\$	153,950.24	Payroll Clearing Fund	Federal Income Taxes - PP
16	Wallace State CC	281311	Regions Bank	8/28/2020	\$	241,114.16	Payroll Clearing Fund	FICA - PP
16	Wallace State CC	281312	State of Alabama	8/28/2020	\$	63,258.29	Payroll Clearing Fund	State Income Tax - PP
16	Wallace State CC	381314	Alabama Child Support Payment Center	8/28/2020	\$	642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381315	American Funds	8/28/2020	\$	145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381316	District Court of Cullman County	8/28/2020	\$	139.40	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381317	Educator Benefit Corporation	8/28/2020	\$	877.86	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381318	Michele T. Hatcher Chapter 13 Trustee	8/28/2020	\$	350.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381319	Pacific Life Insurance Company	8/28/2020	\$	140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381320	Security Benefit	8/28/2020	\$	1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381321	Texas Child Support DU	8/28/2020	\$	542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381322	The Lincoln National Life Insurance Company	8/28/2020	\$	476.58	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381323	The Variable Annuity Life Insurance Company	8/28/2020	\$	4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381324	United Way Of Cullman Co	8/28/2020	\$	634.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381325	WSSC Future Foundation Inc.	8/28/2020	\$	70.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381326	WSSC Future Foundation Inc.	8/28/2020	\$	915.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	381328	George C Wallace State Community College	8/28/2020	\$	487.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16	Wallace State CC	!0000815	Karolewics Vicki	8/31/2020	\$	32.32	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	!0000816	Amazon	8/31/2020	\$	69.95	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000816	Amazon	8/31/2020	\$	590.15	Unexpended Student Center	Materials and Supplies - MS
16	Wallace State CC	!0000816	Amazon	8/31/2020	\$	2,588.95	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000817	Assessment Technologies Institute LLC	8/31/2020	\$	270.00	CARES Act - College Relief	Other Contractual Services - PS
16	Wallace State CC	!0000817	Assessment Technologies Institute LLC	8/31/2020	\$	121,160.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000818	CDW LLC	8/31/2020	\$	314.12	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000818	CDW LLC	8/31/2020	\$	1,823.23	Unrestricted Wallace Hanceville	Technology - non capitalized - MS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000818	CDW LLC	8/31/2020	\$	2,892.00	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000819	Dummies Unlimited Inc.	8/31/2020	\$	4,800.00	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	!0000820	Hardy Services	8/31/2020	\$	1,456.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000821	McKesson Medical-Surgical Government Solutions Llc	8/31/2020	\$	282.15	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000821	McKesson Medical-Surgical Government Solutions Llc	8/31/2020	\$	1,234.80	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000822	Pocket Nurse Enterprises Inc.	8/31/2020	\$	1,449.33	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000823	Respondus	8/31/2020	\$	10,050.00	CARES Act - College Relief	Computer Software(non capital) - MS
16	Wallace State CC	!0000824	Varsity Brands Holding Co. Inc.	8/31/2020	\$	629.90	WSCC Mens Basketball	Club Account Expense - OOS
16	Wallace State CC	!0000824	Varsity Brands Holding Co. Inc.	8/31/2020	\$	1,736.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000825	Xerox Corporation	8/31/2020	\$	6.17	AE-State Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000825	Xerox Corporation	8/31/2020	\$	81.93	AE-Federal Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000825	Xerox Corporation	8/31/2020	\$	319.36	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	381329	Accreditation Council for BusinessSchools and Programs	8/31/2020	\$	2,950.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	381330	Alabama Assoc of Collegiate Registrars & Admissions Officer	8/31/2020	\$	300.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381331	Alabama Community College Conference Inc	8/31/2020	\$	12,470.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	381332	Alabama Web Press	8/31/2020	\$	3,288.55	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	381333	AT & T	8/31/2020	\$	11.78	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	381334	AT & T	8/31/2020	\$	227.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	381335	Blount County Education Foundation Inc.	8/31/2020	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381336	Bob McCloskey Agency LLC	8/31/2020	\$	30,368.00	Unrestricted Shared Services	Insurance and Bonding - PS
16	Wallace State CC	381337	Bomarc Inc.	8/31/2020	\$	7,600.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381338	Continental Service Group Inc	8/31/2020	\$	1,730.98	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	381339	Cullman Today	8/31/2020	\$	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381340	Demco	8/31/2020	\$	860.06	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381341	Gulf States Distributors	8/31/2020	\$	2,129.00	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	381342	High Ground Solutions Inc	8/31/2020	\$	742.50	CARES Act - College Relief	Other Contractual Services - PS
16	Wallace State CC	381343	Jostens	8/31/2020	\$	336.75	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381344	Konica Minolta Business Solutions USA Inc	8/31/2020	\$	15.26	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	381345	Lamar Advertising Company	8/31/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381346	Lee's Sporting Goods Inc	8/31/2020	\$	584.40	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381346	Lee's Sporting Goods Inc	8/31/2020	\$	1,241.85	Cheerleader Fund	Club Account Expense - OOS
16	Wallace State CC	381346	Lee's Sporting Goods Inc	8/31/2020	\$	1,644.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	381347	Mascot Media LLC	8/31/2020	\$	1,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381348	Midwest Library Service	8/31/2020	\$	4,614.12	Unrestricted Shared Services	Books - CE
16	Wallace State CC	381349	Mindvolt	8/31/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	381350	MVAP Medical Supplies Inc.	8/31/2020	\$	219.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381351	National Security Insurance Co	8/31/2020	\$	11,256.00	Unrestricted Shared Services	Insurance - SP
16	Wallace State CC	381352	Nature's Prime Publishing	8/31/2020	\$	3,600.00	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	381353	One Diversified LLC	8/31/2020	\$	315.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381354	Our Town Radio Inc.	8/31/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381355	PastPerfect Software Inc.	8/31/2020	\$	15.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381356	Pharmacy Technician Certification Board	8/31/2020	\$	210.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	381357	ReelDx Inc.	8/31/2020	\$	775.00	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	381358	Shadow Health LLC	8/31/2020	\$	8,853.39	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	381359	Sonova Usa Inc	8/31/2020	\$	1,600.99	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381360	SpeakWorks Inc.	8/31/2020	\$	11,497.70	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	381361	Stanly Community College	8/31/2020	\$	195.50	Unrestricted Wallace Hanceville	Professional Development - PS
16	Wallace State CC	381362	State of Alabama	8/31/2020	\$	25.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381363	The American Occupational Therapy Association Inc.	8/31/2020	\$	850.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381364	The Community Shopper's Guide	8/31/2020	\$	341.25	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381365	Wards Natural Science	8/31/2020	\$	68.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381366	O'Reilly Automotive Stores Inc	9/2/2020	\$	1,826.77	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381367	Alabama Controls Inc.	9/2/2020	\$	839.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	381368	Alabama Department of Agriculture & Industries	9/2/2020	\$	250.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	381369	Alabama Web Press	9/2/2020	\$	1,018.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381369	Alabama Web Press	9/2/2020	\$	4,190.76	Unrestricted Shared Services	Advertising & Promotions - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	381369	Alabama Web Press	9/2/2020	\$	9,314.46	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	381370	American National Red Cross &Its Constituent Chapters&Branch	9/2/2020	\$	1,601.18	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381371	Benco Dental Co.	9/2/2020	\$	286.95	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381371	Benco Dental Co.	9/2/2020	\$	1,854.88	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381372	Bomarc Inc.	9/2/2020	\$	443.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381373	BWI Inc	9/2/2020	\$	208.86	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381374	Coca-Cola Bottling Company United Inc.	9/2/2020	\$	194.80	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381375	College Consortium for International Studies	9/2/2020	\$	300.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	381376	Culpepper Arthur	9/2/2020	\$	26.95	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381377	Downs Government Affairs LLC	9/2/2020	\$	2,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	381378	Flowers Baking Company of Birmingham LLC.	9/2/2020	\$	29.92	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381379	Graybar Electric	9/2/2020	\$	1,253.65	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381380	Harrison Outdoors LLC	9/2/2020	\$	461.07	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	381381	Hospice of Cullman County Inc.	9/2/2020	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	381382	Huntington T. Block Insurance Agency Inc.	9/2/2020	\$	4,774.00	Unrestricted Wallace Hanceville	Insurance and Bonding - PS
16	Wallace State CC	381383	JMBL Inc	9/2/2020	\$	18.05	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381383	JMBL Inc	9/2/2020	\$	42.92	Other Auxiliary-WH Special Events	Materials and Supplies - MS
16	Wallace State CC	381384	Knox Pest Control	9/2/2020	\$	100.00	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	381385	Luna's BBQ Inc.	9/2/2020	\$	127.90	Dental Hygiene A	Club Account Expense - OOS
16	Wallace State CC	381386	McGriff Tire Co Inc	9/2/2020	\$	2,212.20	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381387	MSC Industrial Supply	9/2/2020	\$	170.73	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	381387	MSC Industrial Supply	9/2/2020	\$	1,768.97	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381388	National Student Clearinghouse	9/2/2020	\$	425.00	Talent Search 19-20	Computer Software(non capital) - MS
16	Wallace State CC	381389	Neely Coble Company Inc.	9/2/2020	\$	176.75	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16	Wallace State CC	381389	Neely Coble Company Inc.	9/2/2020	\$	559.71	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	381390	O'Reilly Automotive Stores Inc	9/2/2020	\$	707.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381391	Otis Elevator Company	9/2/2020	\$	391.50	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	381391	Otis Elevator Company	9/2/2020	\$	958.50	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	381392	PEEHIP	9/2/2020	\$	800.00	Unrestricted Wallace Hanceville	Group Health Insurance - FB
16	Wallace State CC	381393	Ping Inc.	9/2/2020	\$	408.96	Women's Golf Club Account	Club Account Expense - OOS
16	Wallace State CC	381394	Reimers Furniture Mfg Inc DbA Rfm Seating	9/2/2020	\$	686.40	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	381395	Remede Marketing Answers Inc.	9/2/2020	\$	5,715.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	381396	Select Medical Systems	9/2/2020	\$	31,745.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	381397	Snap On Incorporated	9/2/2020	\$	48,120.75	Vocational Ed/CTE 2019-2020	Furniture and Equip > \$25K - CE
16	Wallace State CC	381398	Stacy Williams Company	9/2/2020	\$	293.94	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381399	Strickland Paper Company Inc	9/2/2020	\$	3,258.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381400	Trane US Inc	9/2/2020	\$	3,775.56	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381401	Two-Year College Association - Southeast	9/2/2020	\$	30.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	381402	Wards Natural Science	9/2/2020	\$	104.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381403	Weathertech Distributing Co	9/2/2020	\$	2,358.80	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381404	WESCO Distribution Inc.	9/2/2020	\$	572.10	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381405	Westerfield John	9/2/2020	\$	250.00	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000826	Rakestraw Wesley	9/3/2020	\$	489.28	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000827	ACT Inc	9/3/2020	\$	300.00	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000827	ACT Inc	9/3/2020	\$	999.80	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000827	ACT Inc	9/3/2020	\$	2,575.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000828	Amazon	9/3/2020	\$	699.18	Unrestricted Shared Services	Books - CE
16	Wallace State CC	!0000828	Amazon	9/3/2020	\$	1,038.57	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000829	C Spire Business	9/3/2020	\$	1,778.14	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	!0000830	CDW LLC	9/3/2020	\$	454.76	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000831	Charter Communications Holdings LLC	9/3/2020	\$	104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	!0000831	Charter Communications Holdings LLC	9/3/2020	\$	175.21	Housing- Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000832	Cintas Corporation	9/3/2020	\$	155.61	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000832	Cintas Corporation	9/3/2020	\$	180.54	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000833	Elsevier Health Science	9/3/2020	\$	16,048.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000834	Grammarly Inc.	9/3/2020	\$	800.00	Unrestricted Shared Services	Other Professional Fees - PS

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16	Wallace State CC	!0000835	McKesson Medical-Surgical Government Solutions Llc	9/3/2020	\$	634.62	Unrestricted Wallace Hanceville	Instructional/Participant Supp -MS
16	Wallace State CC	!0000835	McKesson Medical-Surgical Government Solutions Llc	9/3/2020	\$	1,739.94	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000836	Office Depot	9/3/2020	\$	575.73	Ready to Work 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000836	Office Depot	9/3/2020	\$	918.27	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000836	Office Depot	9/3/2020	\$	1,246.26	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000836	Office Depot	9/3/2020	\$	3,014.08	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000837	Office Equipment Company	9/3/2020	\$	29.79	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000838	Patterson Dental Supply Inc.	9/3/2020	\$	2,465.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000839	Pocket Nurse Enterprises Inc.	9/3/2020	\$	193.40	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000840	Quadient Finance USA Inc	9/3/2020	\$	4,000.00	Unrestricted Shared Services	Postage - OOS
16	Wallace State CC	!0000841	Standard Outdoor LLC	9/3/2020	\$	1,925.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	!0000842	Stream South Communications LLC	9/3/2020	\$	225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS
16	Wallace State CC	!0000843	Varsity Brands Holding Co. Inc.	9/3/2020	\$	327.54	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	!0000844	Verified Credentials Inc	9/3/2020	\$	487.20	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000845	Xerox Corporation	9/3/2020	\$	36.97	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	381327	Lowe's Company	9/3/2020	\$	(86.59)	Const Ind Craft Train(CICT) 19-20	Instructional/Participant Supp -MS
16	Wallace State CC	381327	Lowe's Company	9/3/2020	\$	114.15	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381327	Lowe's Company	9/3/2020	\$	1,430.04	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000846	Amazon	9/9/2020	\$	171.65	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000846	Amazon	9/9/2020	\$	619.98	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000846	Amazon	9/9/2020	\$	838.30	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000846	Amazon	9/9/2020	\$	1,149.62	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000847	B & H Photo	9/9/2020	\$	112.84	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000847	B & H Photo	9/9/2020	\$	173.86	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000848	C Spire Business	9/9/2020	\$	246,015.32	Unrestricted Shared Services	Technology > \$25K - CE
16	Wallace State CC	!0000849	CDW LLC	9/9/2020	\$	153.05	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000849	CDW LLC	9/9/2020	\$	542.30	Student Support Service 18-19	Instructional/Participant Supp -MS
16	Wallace State CC	!0000849	CDW LLC	9/9/2020	\$	4,881.55	Talent Search 19-20	Materials and Supplies - MS
16	Wallace State CC	!0000849	CDW LLC	9/9/2020	\$	4,917.34	Student Support Service 18-19	Materials and Supplies - MS
16	Wallace State CC	!0000850	LexisNexis	9/9/2020	\$	3,501.04	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	!0000851	McKesson Medical-Surgical Government Solutions Llc	9/9/2020	\$	10.02	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000851	McKesson Medical-Surgical Government Solutions Llc	9/9/2020	\$	809.34	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000852	Neopost USA Inc.	9/9/2020	\$	97.09	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000852	Neopost USA Inc.	9/9/2020	\$	11,437.00	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	!0000853	Pocket Nurse Enterprises Inc.	9/9/2020	\$	589.20	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000854	Stanbury Uniforms LLC	9/9/2020	\$	591.50	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000855	Varsity Brands Holding Co. Inc.	9/9/2020	\$	1,776.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000855	Varsity Brands Holding Co. Inc.	9/9/2020	\$	4,152.17	Volleyball	Club Account Expense - OOS
16	Wallace State CC	!0000855	Varsity Brands Holding Co. Inc.	9/9/2020	\$	5,516.78	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000856	Xerox Financial Services LLC	9/9/2020	\$	268.11	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	381548	ABC 3340 WBMA	9/9/2020	\$	7,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381549	Alabama Web Press	9/9/2020	\$	342.00	Talent Search 19-20	Printing and Binding - OOS
16	Wallace State CC	381549	Alabama Web Press	9/9/2020	\$	889.00	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	381550	Alert Services Inc.	9/9/2020	\$	220.00	Cheerleader Fund	Club Account Expense - OOS
16	Wallace State CC	381551	Benco Dental Co.	9/9/2020	\$	1,763.01	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381552	Brown Industries Inc.	9/9/2020	\$	453.99	OTA Club	Club Account Expense - OOS
16	Wallace State CC	381553	Brustein & Manasevit PLLC	9/9/2020	\$	1,031.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	381554	Charter Communications Holdings LLC	9/9/2020	\$	2,006.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381555	Council for Opportunity in Education	9/9/2020	\$	1,825.00	Student Support Service 18-19	Memberships - PS
16	Wallace State CC	381555	Council for Opportunity in Education	9/9/2020	\$	1,825.00	Talent Search 19-20	Memberships - PS
16	Wallace State CC	381556	Credo Reference Limited	9/9/2020	\$	26,042.35	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	381557	Gray Media Group Inc.	9/9/2020	\$	9,655.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381558	Hanceville Waterworks	9/9/2020	\$	3,594.56	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	381558	Hanceville Waterworks	9/9/2020	\$	11,536.79	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	381559	Humble Roots LLC	9/9/2020	\$	3,650.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381560	International Society for Technology In Education Inc.	9/9/2020	\$	297.00	Unrestricted Wallace Hanceville	Professional Development - PS

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16	Wallace State CC	381561	J W Pepper & Son Inc	9/9/2020	\$	229.88	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381561	J W Pepper & Son Inc	9/9/2020	\$	412.77	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	381561	J W Pepper & Son Inc	9/9/2020	\$	454.89	Fine and Performing Arts	Club Account Expense - OOS
16	Wallace State CC	381562	Johnson Crossing Water Sy	9/9/2020	\$	3,425.46	Housing- Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	381562	Johnson Crossing Water Sy	9/9/2020	\$	12,392.13	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	381563	Lamar Advertising Company	9/9/2020	\$	1,680.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381564	My Cullman Television	9/9/2020	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381565	Nexstar Broadcasting Inc.	9/9/2020	\$	5,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381566	NCAA	9/9/2020	\$	3,325.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	381567	Promounds Inc.	9/9/2020	\$	1,719.45	Softball Club	Club Account Expense - OOS
16	Wallace State CC	381568	Otelco Inc.	9/9/2020	\$	312.33	Unrestricted Wallace Oneonta	Internet - UC
16	Wallace State CC	381568	Otelco Inc.	9/9/2020	\$	869.35	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	381569	Our Town Radio Inc.	9/9/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381570	Phi Theta Kappa	9/9/2020	\$	65.00	Phi Theta Kappa	Club Account Expense - OOS
16	Wallace State CC	381571	Pierce Carlana	9/9/2020	\$	3,240.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381572	Redd Kelvin	9/9/2020	\$	1,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	381573	Remede Marketing Answers Inc.	9/9/2020	\$	15,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381574	RocketCity Now	9/9/2020	\$	5,483.68	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381575	Shadow Health LLC	9/9/2020	\$	7,750.00	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	381576	State of Alabama	9/9/2020	\$	1,045.65	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	381577	T-Mobile USA Inc.	9/9/2020	\$	6,948.30	CARES Act - College Relief	Landline Phones - UC
16	Wallace State CC	381578	The Community Shopper's Guide	9/9/2020	\$	271.05	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	381579	The Cullman Times	9/9/2020	\$	2,638.60	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381580	The Southern Democrat Inc.	9/9/2020	\$	830.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381581	University of Alabama at Birmingham	9/9/2020	\$	1,171.17	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381582	Willard USA Inc.	9/9/2020	\$	69.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	381583	WKUL	9/9/2020	\$	779.84	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381584	WVTM Channel 13	9/9/2020	\$	7,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381666	Teacher's Retirement Systems of Alabama	9/10/2020	\$	310,664.41	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16	Wallace State CC	!0000857	B & H Photo	9/15/2020	\$	322.50	Talent Search 2019-2020 STEM	Materials and Supplies - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	79.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	414.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	692.32	Student Support Service 18-19	Materials and Supplies - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	1,168.81	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	3,221.60	Student Support Service 18-19	Instructional/Participant Supp -MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	10,487.62	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000858	CDW LLC	9/15/2020	\$	127,099.62	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000859	Credentials Inc	9/15/2020	\$	939.50	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000860	Howard Industries Inc.	9/15/2020	\$	8,751.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000861	McKesson Medical-Surgical Government Solutions Llc	9/15/2020	\$	533.78	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000862	Pocket Nurse Enterprises Inc.	9/15/2020	\$	1,882.46	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000863	Wagner'S Team Sports	9/15/2020	\$	6,598.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000864	Xerox Corporation	9/15/2020	\$	18.39	AE-State Regular 2019-2020	Maintenance & Repairs - OOS
16	Wallace State CC	!0000864	Xerox Corporation	9/15/2020	\$	878.48	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	381667	Alabama Department of Early Childhood Education	9/15/2020	\$	100.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	381668	Alabama Web Press	9/15/2020	\$	300.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381668	Alabama Web Press	9/15/2020	\$	920.00	Talent Search 19-20	Printing and Binding - OOS
16	Wallace State CC	381668	Alabama Web Press	9/15/2020	\$	1,616.40	Unrestricted Wallace Hanceville	Printing and Binding - OOS
16	Wallace State CC	381669	American Choral Directors Association	9/15/2020	\$	125.00	Unrestricted Wallace Hanceville	Memberships - PS
16	Wallace State CC	381670	Awards Palace LLC	9/15/2020	\$	96.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	381671	City of Cullman Parks and Recreation	9/15/2020	\$	275.00	Unrestricted Shared Services	Conus (meals) - IS
16	Wallace State CC	381672	Cullman County Fair Association	9/15/2020	\$	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381673	Fromuth Tennis	9/15/2020	\$	1,232.50	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381674	J W Pepper & Son Inc	9/15/2020	\$	242.87	WSC Singers Show Choir	Club Account Expense - OOS
16	Wallace State CC	381675	Lee's Sporting Goods Inc	9/15/2020	\$	3,250.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	381676	Mercer	9/15/2020	\$	16,644.00	Unrestricted Shared Services	Insurance - SP

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16 Wallace State CC	381677 Musgrove Country Club	9/15/2020	\$ 400.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	381678 Narewski Stanley	9/15/2020	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	381679 Narewski Stanley	9/15/2020	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	381680 Pharmacy Technician Certification Board	9/15/2020	\$ 525.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16 Wallace State CC	381681 Promounds Inc.	9/15/2020	\$ 2,923.53	Softball Club	Club Account Expense - OOS
16 Wallace State CC	381682 RedSail Technologies LLC	9/15/2020	\$ 50.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16 Wallace State CC	381683 Republic Services Inc	9/15/2020	\$ 115.30	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS
16 Wallace State CC	381684 Soma Tech Int'l Inc.	9/15/2020	\$ 29,395.00	Vocational Ed/CTE 2019-2020	Furniture and Equip > \$25K - CE
16 Wallace State CC	381685 The Community Shopper's Guide	9/15/2020	\$ 214.50	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	381686 Varsity Spirit Fashions	9/15/2020	\$ 491.05	Cheerleader Fund	Club Account Expense - OOS
16 Wallace State CC	381687 Wellstone Inc.	9/15/2020	\$ 5,146.67	Vocational Ed/CTE 2019-2020	Other Professional Fees - PS
16 Wallace State CC	381688 Regions Bank	9/15/2020	\$ 170.69	Unrestricted Shared Services	Professional Development - PS
16 Wallace State CC	381689 Alabama Roofing & Sheet Meta Co Inc.	9/16/2020	\$ 8,750.00	Unexpended Hanceville	Building Alterations - CE
16 Wallace State CC	381690 Apel Machine & Supply Co	9/16/2020	\$ 232.56	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381691 Christiansen Aviation Inc.	9/16/2020	\$ 856.80	Aviation State	Short-Term Equipment Rentals - OOS
16 Wallace State CC	381691 Christiansen Aviation Inc.	9/16/2020	\$ 8,880.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	381692 City of Cullman	9/16/2020	\$ 4,725.00	Aviation State	Short-Term Building Rentals - OOS
16 Wallace State CC	381693 Compass Fire Sprinkler Inc.	9/16/2020	\$ 3,500.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	381694 Cook's Pest Control	9/16/2020	\$ 51.32	Facility Ren Oneonta	Other Contractual Services - PS
16 Wallace State CC	381694 Cook's Pest Control	9/16/2020	\$ 66.76	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16 Wallace State CC	381694 Cook's Pest Control	9/16/2020	\$ 352.43	Facility Renewal Hanceville	Other Contractual Services - PS
16 Wallace State CC	381694 Cook's Pest Control	9/16/2020	\$ 1,110.99	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16 Wallace State CC	381695 Cullman Rotorcraft Inc.	9/16/2020	\$ 980.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	381696 Earl's Body Shop	9/16/2020	\$ 475.00	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16 Wallace State CC	381697 Farrell Corporation	9/16/2020	\$ 112.00	CARES Act - College Relief	Materials and Supplies - MS
16 Wallace State CC	381698 Fleet Pride	9/16/2020	\$ 128.59	Other Auxiliary-WH Testing	Materials and Supplies - MS
16 Wallace State CC	381699 Graybar Electric	9/16/2020	\$ 1,698.32	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	381700 Guest James	9/16/2020	\$ 853.20	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	381701 Imperial Bag & Paper Co. LLC	9/16/2020	\$ 3,446.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	381702 J&P Park Acquisitions Inc.	9/16/2020	\$ 2,350.73	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	381703 K2Share LLC	9/16/2020	\$ 12,500.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16 Wallace State CC	381704 Kent Consolidated Construction	9/16/2020	\$ 14,747.45	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	381705 Kenworth of Birmingham Inc.	9/16/2020	\$ 71.11	Other Auxiliary-WH Testing	Freight - OOS
16 Wallace State CC	381705 Kenworth of Birmingham Inc.	9/16/2020	\$ 3,555.51	Other Auxiliary-WH Testing	Materials and Supplies - MS
16 Wallace State CC	381705 Kenworth of Birmingham Inc.	9/16/2020	\$ 3,649.39	Other Auxiliary-WH Testing	Maintenance & Repairs - OOS
16 Wallace State CC	381706 Marianna Industries Inc.	9/16/2020	\$ 666.35	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381707 Mitchell 1	9/16/2020	\$ 3,648.00	CARES Act - College Relief	Computer Software(non capital) - MS
16 Wallace State CC	381708 Morgan Farmers Cooperative	9/16/2020	\$ 220.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	381709 nSide Inc	9/16/2020	\$ 4,990.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	381710 O'Reilly Automotive Stores Inc	9/16/2020	\$ 35.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381711 Paxen Publishing	9/16/2020	\$ 9,383.82	AE - State Inst'l 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	381711 Paxen Publishing	9/16/2020	\$ 22,800.52	AE-Federal Regular 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	381712 Peabody Jeffery	9/16/2020	\$ 4,270.00	Unrestricted Wallace Vinemont	Maintenance & Repairs - OOS
16 Wallace State CC	381713 PPG Architectural Finishes Inc.	9/16/2020	\$ 1,265.98	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	381714 SalonCentric Inc.	9/16/2020	\$ 1,211.63	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381714 SalonCentric Inc.	9/16/2020	\$ 1,514.97	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	381715 Sheffey Lula	9/16/2020	\$ 3,000.00	Vending- Wallace Hanceville	Institutional Use - OOS
16 Wallace State CC	381716 Silvers Design	9/16/2020	\$ 3,200.00	Unrestricted Shared Services	Other Professional Fees - PS
16 Wallace State CC	381717 Snap On Incorporated	9/16/2020	\$ 464.11	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381718 Son's Aviation	9/16/2020	\$ 7,579.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16 Wallace State CC	381719 Trane US Inc	9/16/2020	\$ 2,689.01	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	381719 Trane US Inc	9/16/2020	\$ 2,722.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16 Wallace State CC	381720 Universal Environmental Services LLC	9/16/2020	\$ 95.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	381721 W W Grainger Inc	9/16/2020	\$ 257.58	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	381722 Weathertech Distributing Co	9/16/2020	\$ 3,651.42	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	381723 WESCO Distribution Inc.	9/16/2020	\$ 305.60	Facility Renewal Hanceville	Materials and Supplies - MS



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16	Wallace State CC	381724	Alabama Power Company	9/16/2020	\$	4,340.85	Unrestricted Wallace Oneonta	Electricity - UC
16	Wallace State CC	381725	Cullman Electric Cooperative	9/16/2020	\$	155.00	Unrestricted Wallace Hanceville	Waste Disposal - UC
16	Wallace State CC	381725	Cullman Electric Cooperative	9/16/2020	\$	309.00	Unrestricted Wallace Vinemont	Electricity - UC
16	Wallace State CC	381725	Cullman Electric Cooperative	9/16/2020	\$	1,503.46	Unrestricted Wallace Hanceville	Water & Sewer - UC
16	Wallace State CC	381725	Cullman Electric Cooperative	9/16/2020	\$	148,197.54	Unrestricted Wallace Hanceville	Electricity - UC
16	Wallace State CC	381726	Lowe's Company	9/16/2020	\$	248.99	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381726	Lowe's Company	9/16/2020	\$	9,453.72	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381727	State of Alabama	9/16/2020	\$	(1.51)	Unrestricted Wallace Hanceville	Discounts Earned - SS
16	Wallace State CC	381727	State of Alabama	9/16/2020	\$	30.16	Unrestricted Wallace Hanceville	Sales Tax - AP
16	Wallace State CC	381728	United Parcel Service Inc	9/16/2020	\$	46.15	Unrestricted Shared Services	Freight - OOS
16	Wallace State CC	381729	WEX Bank	9/16/2020	\$	185.66	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	381729	WEX Bank	9/16/2020	\$	224.25	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	!0000865	ACT Inc	9/17/2020	\$	50.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	!0000866	Airgas Inc	9/17/2020	\$	19.20	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000867	Barnes & Noble Education Inc.	9/17/2020	\$	998.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000867	Barnes & Noble Education Inc.	9/17/2020	\$	2,304.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000867	Barnes & Noble Education Inc.	9/17/2020	\$	641,517.92	Bookstore - Shared Services	Barnes and Noble Payable - AP
16	Wallace State CC	!0000868	Brucelli Advertising Co.	9/17/2020	\$	4,787.96	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000868	Brucelli Advertising Co.	9/17/2020	\$	10,174.43	AE-Federal Regular 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	!0000869	Charter Communications Holdings LLC	9/17/2020	\$	154.98	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000870	Cintas Corporation	9/17/2020	\$	155.61	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000870	Cintas Corporation	9/17/2020	\$	180.54	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000871	Express Oil Change LLC	9/17/2020	\$	282.46	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	!0000872	HD Supply Facilities Maintenance Ltd	9/17/2020	\$	(25.19)	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000872	HD Supply Facilities Maintenance Ltd	9/17/2020	\$	(4.02)	Housing- Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000872	HD Supply Facilities Maintenance Ltd	9/17/2020	\$	79.77	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000873	McKesson Medical-Surgical Government Solutions Llc	9/17/2020	\$	15.31	Vocational Ed/CTE 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000873	McKesson Medical-Surgical Government Solutions Llc	9/17/2020	\$	123.87	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	!0000874	NCS Pearson Inc.	9/17/2020	\$	3,000.00	AE - GED 2018-2019	Instructional/Participant Supp -MS
16	Wallace State CC	!0000875	Office Depot	9/17/2020	\$	41.99	Unrestricted Wallace Oneonta	Materials and Supplies - MS
16	Wallace State CC	!0000875	Office Depot	9/17/2020	\$	169.50	Other Auxiliary-WH Testing	Materials and Supplies - MS
16	Wallace State CC	!0000875	Office Depot	9/17/2020	\$	1,769.04	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000875	Office Depot	9/17/2020	\$	1,875.96	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000875	Office Depot	9/17/2020	\$	4,671.68	AE-State Regular 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000876	PJH Cleaning Inc.	9/17/2020	\$	15,094.40	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	!0000876	PJH Cleaning Inc.	9/17/2020	\$	22,641.60	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	!0000877	Sysco Central Alabama	9/17/2020	\$	1,021.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000877	Sysco Central Alabama	9/17/2020	\$	1,241.37	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000878	Tyco Integrated Security LLC	9/17/2020	\$	206.30	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	381815	Berney Office Solutions Llc	9/17/2020	\$	(982.74)	Unrestricted Wallace Hanceville	Printing and Binding - OOS
16	Wallace State CC	381815	Berney Office Solutions Llc	9/17/2020	\$	9,483.42	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	381816	BWI Inc	9/17/2020	\$	3,348.52	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381817	City of Cullman	9/17/2020	\$	1,875.05	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	381818	Cullman Florist LLC	9/17/2020	\$	75.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	381819	Cullman-Jefferson Counties Gas District	9/17/2020	\$	8,547.76	Unrestricted Wallace Hanceville	Gas & Heating Fuel - UC
16	Wallace State CC	381820	Dixie Tractor Co Inc	9/17/2020	\$	391.29	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381821	Eckenrod Ford	9/17/2020	\$	146.33	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	381822	Flowers Baking Company of Birmingham LLC.	9/17/2020	\$	59.84	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381823	Hope Janitorial & Foodservice Supplies	9/17/2020	\$	225.31	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381824	J&P Park Acquisitions Inc.	9/17/2020	\$	503.62	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381825	JMBL Inc	9/17/2020	\$	198.69	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381825	JMBL Inc	9/17/2020	\$	202.35	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381826	McGriff Tire Co Inc	9/17/2020	\$	55.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	381827	NC3-National Coalition of Certification Centers	9/17/2020	\$	1,185.00	DOL ALAMAPS FAME YR 1	Professional Development - PS
16	Wallace State CC	381828	Pepsi Cola	9/17/2020	\$	540.00	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381829	School Health Corporation	9/17/2020	\$	166.40	CARES Act - College Relief	Materials and Supplies - MS

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16	Wallace State CC	381830	Wayne Door Company LLC	9/17/2020	\$	175.00	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	381831	Weathertech Distributing Co	9/17/2020	\$	1,685.91	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	381832	Lowe's Company	9/17/2020	\$	991.88	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381833	Regions Bank	9/17/2020	\$	266.00	Unrestricted Shared Services	Grants Awards and Prizes - OOS
16	Wallace State CC	381833	Regions Bank	9/17/2020	\$	508.00	Benevolent Fund	Club Account Expense - OOS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	24.99	Unrestricted Wallace Hanceville	Subscriptions - OOS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	328.98	Unrestricted Shared Services	Subscriptions - OOS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	664.90	Baseball Club	Club Account Expense - OOS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	1,027.88	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	1,431.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	2,545.00	Unrestricted Shared Services	Other Travel Expenses - IS
16	Wallace State CC	381834	Wells Fargo Business Payment Processing	9/17/2020	\$	3,216.53	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000879	Marks Bret	9/21/2020	\$	126.10	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000880	Rakestraw Wesley	9/21/2020	\$	170.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	!0000881	Amazon	9/21/2020	\$	43.32	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	!0000881	Amazon	9/21/2020	\$	248.87	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000881	Amazon	9/21/2020	\$	1,283.20	Unrestricted Shared Services	Books - CE
16	Wallace State CC	!0000882	CDW LLC	9/21/2020	\$	1,354.00	AE-State Regular 2019-2020	Materials and Supplies - MS
16	Wallace State CC	!0000882	CDW LLC	9/21/2020	\$	2,228.80	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000883	Loan Science LLC	9/21/2020	\$	4,168.00	Unrestricted Shared Services	Other Contractual Services - PS
16	Wallace State CC	!0000884	McKesson Medical-Surgical Government Solutions Llc	9/21/2020	\$	89.75	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000885	Respondus	9/21/2020	\$	3,900.00	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000886	Varsity Brands Holding Co. Inc.	9/21/2020	\$	1,803.00	Softball Club	Club Account Expense - OOS
16	Wallace State CC	!0000887	Virtu Corporation	9/21/2020	\$	3,936.75	Unrestricted Shared Services	Computer Software(non capital) - MS
16	Wallace State CC	!0000888	Xerox Corporation	9/21/2020	\$	114.97	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000888	Xerox Corporation	9/21/2020	\$	168.88	Student Support Service 18-19	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000888	Xerox Corporation	9/21/2020	\$	206.66	Talent Search 19-20	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000888	Xerox Corporation	9/21/2020	\$	857.23	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS
16	Wallace State CC	!0000888	Xerox Corporation	9/21/2020	\$	3,471.60	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
16	Wallace State CC	381835	Alabama Community College System	9/21/2020	\$	18,568.00	Unrestricted Wallace Hanceville	Bond Reserve Fee - TF
16	Wallace State CC	381835	Alabama Community College System	9/21/2020	\$	303,689.00	Unrestricted Wallace Hanceville	Tuition - TF
16	Wallace State CC	381836	Alert Services Inc.	9/21/2020	\$	814.90	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381837	Benco Dental Co.	9/21/2020	\$	293.54	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	381838	C & C Graphics	9/21/2020	\$	529.80	Lady Lions Basketball	Club Account Expense - OOS
16	Wallace State CC	381839	Dyar Outdoor Advertising	9/21/2020	\$	2,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381840	Gray Media Group Inc.	9/21/2020	\$	3,676.77	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381841	Gulf States Distributors	9/21/2020	\$	2,637.30	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	381842	Konica Minolta Business Solutions USA Inc	9/21/2020	\$	123.84	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	381843	Leadership Alabama	9/21/2020	\$	175.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	381844	Midwest Library Service	9/21/2020	\$	3,029.03	Unrestricted Shared Services	Books - CE
16	Wallace State CC	381845	Newwood Foods	9/21/2020	\$	149.00	Vending- Wallace Hanceville	Institutional Use - OOS
16	Wallace State CC	381846	Nexstar Broadcasting Inc.	9/21/2020	\$	355.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381847	Ping Inc.	9/21/2020	\$	2,195.24	Golf Club	Club Account Expense - OOS
16	Wallace State CC	381848	Salesforce.org	9/21/2020	\$	1,296.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	381849	School Specialty Inc	9/21/2020	\$	2,212.37	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	381850	The Community Shopper's Guide	9/21/2020	\$	271.05	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	381851	Trigon Sports International	9/21/2020	\$	105.13	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	381852	United Way Of Cullman Co	9/21/2020	\$	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	381853	Verizon Wireless	9/21/2020	\$	30.52	Unrestricted Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	381853	Verizon Wireless	9/21/2020	\$	51.41	Unrestricted Wallace Oneonta	Landline Phones - UC
16	Wallace State CC	381853	Verizon Wireless	9/21/2020	\$	80.02	CARES Act - College Relief	Landline Phones - UC
16	Wallace State CC	381853	Verizon Wireless	9/21/2020	\$	754.41	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	!0000889	Airgas Inc	9/24/2020	\$	485.30	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000890	Assessment Technologies Institute LLC	9/24/2020	\$	3,060.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS
16	Wallace State CC	!0000891	CDW LLC	9/24/2020	\$	224.46	CARES Act - College Relief	Technology - non capitalized - MS
16	Wallace State CC	!0000891	CDW LLC	9/24/2020	\$	1,819.00	AE-State Regular 2019-2020	Materials and Supplies - MS

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16	Wallace State CC	!0000892	Charter Communications Holdings LLC	9/24/2020	\$	204.98	Housing- Wallace Hanceville	Internet - UC
16	Wallace State CC	!0000893	Ferguson Enterprises Inc	9/24/2020	\$	604.43	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000894	HD Supply Facilities Maintenance Ltd	9/24/2020	\$	134.02	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000894	HD Supply Facilities Maintenance Ltd	9/24/2020	\$	419.80	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000895	Howard Industries Inc.	9/24/2020	\$	400.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000895	Howard Industries Inc.	9/24/2020	\$	3,965.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	!0000896	Medical Device Depot Inc.	9/24/2020	\$	4,780.76	Vocational Ed/CTE 2019-2020	Non-cap Supplies - MS
16	Wallace State CC	!0000897	Office Depot	9/24/2020	\$	72.42	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000897	Office Depot	9/24/2020	\$	88.98	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000898	Office Equipment Company	9/24/2020	\$	53.25	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	!0000899	Pocket Nurse Enterprises Inc.	9/24/2020	\$	1,771.52	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	!0000900	Transfr Inc.	9/24/2020	\$	100,000.00	CARES Act - College Relief	Other Contractual Services - PS
16	Wallace State CC	382008	Aho Architects LLC	9/24/2020	\$	720.30	Unexpended Hanceville	Engineering & Architectural Svc - PS
16	Wallace State CC	382009	Alabama Mountain Lakes	9/24/2020	\$	100.00	Unrestricted Wallace Hanceville	Conus (meals) - IS
16	Wallace State CC	382010	Alabama Web Press	9/24/2020	\$	201.40	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	382011	Alert Services Inc.	9/24/2020	\$	72.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382012	AT & T	9/24/2020	\$	60.05	Housing- Wallace Hanceville	Landline Phones - UC
16	Wallace State CC	382012	AT & T	9/24/2020	\$	79.97	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	382012	AT & T	9/24/2020	\$	5,170.55	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	382013	AT & T	9/24/2020	\$	178.07	Unrestricted Wallace Vinemont	Landline Phones - UC
16	Wallace State CC	382014	Auto-Owners Insurance	9/24/2020	\$	2,020.38	Unrestricted Shared Services	Insurance and Bonding - PS
16	Wallace State CC	382015	Berney Office Solutions Llc	9/24/2020	\$	1,930.99	Unrestricted Shared Services	Printing and Binding - OOS
16	Wallace State CC	382016	BWI Inc	9/24/2020	\$	973.54	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382017	CIEE Inc.	9/24/2020	\$	450.00	Unrestricted Shared Services	Memberships - PS
16	Wallace State CC	382018	Coca-Cola Bottling Company United Inc.	9/24/2020	\$	549.60	Vending- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382019	Cougar Oil Inc.	9/24/2020	\$	2,262.14	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	382020	Cullman Overhead Door	9/24/2020	\$	255.00	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382021	Dixie Tractor Co Inc	9/24/2020	\$	1,420.58	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	382022	Flowers Baking Company of Birmingham LLC.	9/24/2020	\$	29.92	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382023	George C Wallace State Community College	9/24/2020	\$	8.04	Unrestricted Wallace Oneonta	Postage - OOS
16	Wallace State CC	382023	George C Wallace State Community College	9/24/2020	\$	11.22	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16	Wallace State CC	382023	George C Wallace State Community College	9/24/2020	\$	14.85	Aviation State	Materials and Supplies - PS
16	Wallace State CC	382024	Good Will Publishers Inc.	9/24/2020	\$	693.68	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	382025	Gulf States Distributors	9/24/2020	\$	1,188.50	Vocational Ed/CTE 2019-2020	Instructional/Participant Supp -MS
16	Wallace State CC	382026	Hydra Service Inc.	9/24/2020	\$	223.50	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	382027	In10sity Interactive LLC	9/24/2020	\$	229.00	Unrestricted Shared Services	Technology - non capitalized - MS
16	Wallace State CC	382028	Industrial Training Solutions	9/24/2020	\$	2,025.00	Vocational Ed/CTE 2019-2020	Computer Software(non capital) - MS
16	Wallace State CC	382028	Industrial Training Solutions	9/24/2020	\$	5,475.00	ICI OWD Mechanical Drive Training	Computer Software(non capital) - MS
16	Wallace State CC	382029	JMBL Inc	9/24/2020	\$	39.81	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382029	JMBL Inc	9/24/2020	\$	290.15	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382029	JMBL Inc	9/24/2020	\$	322.81	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382030	Joe Powell and Associates Inc	9/24/2020	\$	1,800.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	382031	K&M Electrical Contractors LLC	9/24/2020	\$	1,595.79	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	382032	Kelvin Redd LLC	9/24/2020	\$	278.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	382033	Konica Minolta Business Solutions USA Inc	9/24/2020	\$	30.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	382034	Lamar Advertising Company	9/24/2020	\$	1,799.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	382035	Legacy United Corporation	9/24/2020	\$	1,200.00	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382036	Manufacturing Skill Standards Council	9/24/2020	\$	46,875.00	AE-State Regular 2019-2020	Other Professional Fees - PS
16	Wallace State CC	382037	McGriff Tire Co Inc	9/24/2020	\$	494.78	Unrestricted Shared Services	Maintenance & Repairs - OOS
16	Wallace State CC	382038	Midwest Library Service	9/24/2020	\$	417.56	Unrestricted Shared Services	Books - CE
16	Wallace State CC	382039	National Security Insurance Co	9/24/2020	\$	84.00	Unrestricted Shared Services	Insurance - SP
16	Wallace State CC	382040	O'Reilly Automotive Stores Inc	9/24/2020	\$	109.95	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	382041	Otis Elevator Company	9/24/2020	\$	97.88	Facility Renewal Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	382041	Otis Elevator Company	9/24/2020	\$	239.62	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	382042	Sherwin Williams Company	9/24/2020	\$	382.76	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	382043	Snap On Incorporated	9/24/2020	\$	48,120.75	Vocational Ed/CTE 2019-2020	Furniture and Equip > \$25K - CE

## Wallace State Community College Expenditures Through 09.30.2020

16 Wallace State CC	382044	Stanly Community College	9/24/2020	\$ 150.00	Unrestricted Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	382045	State of Alabama	9/24/2020	\$ 21,265.50	Unexpended Welding Trng Facility	Other Professional Fees - PS
16 Wallace State CC	382046	The Community Shopper's Guide	9/24/2020	\$ 414.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16 Wallace State CC	382047	The Cullman Times	9/24/2020	\$ 28.54	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	382048	Trane US Inc	9/24/2020	\$ 2,428.90	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	382049	Uniform Place Of Cullman	9/24/2020	\$ 741.63	AE-State Regular 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	382050	Utilities Board of the City of Oneonta	9/24/2020	\$ 17.32	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC
16 Wallace State CC	382050	Utilities Board of the City of Oneonta	9/24/2020	\$ 450.44	Unrestricted Wallace Oneonta	Water & Sewer - UC
16 Wallace State CC	382051	Weathertech Distributing Co	9/24/2020	\$ 1,747.41	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	382052	WESCO Distribution Inc.	9/24/2020	\$ 5.62	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	382053	Wing Aero Products	9/24/2020	\$ 44.28	Unrestricted Wallace Vinemont	Materials and Supplies - MS
16 Wallace State CC	382054	WKUL	9/24/2020	\$ 779.84	Unrestricted Shared Services	Advertising & Promotions - OOS
16 Wallace State CC	382092	State Of Alabama Department Of Human Resource	9/25/2020	\$ 187.00	Fostering Hope	State Contracts & Grants - SF
16 Wallace State CC	382102	American Family Life Assurance Co Of Columbus	9/28/2020	\$ 882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382103	Liberty National Life Insurance Company	9/28/2020	\$ 4,938.26	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382104	PEEHIP	9/28/2020	\$ 289,333.98	Payroll Clearing Fund	PEHIP Insurance - Employer - PP
16 Wallace State CC	382105	Public Employees Ira Rsa-1	9/28/2020	\$ 16,206.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382106	Regions Bank	9/28/2020	\$ 131,126.31	Payroll Clearing Fund	Federal Income Taxes - PP
16 Wallace State CC	382106	Regions Bank	9/28/2020	\$ 236,339.54	Payroll Clearing Fund	FICA - PP
16 Wallace State CC	382107	State of Alabama	9/28/2020	\$ 60,882.00	Payroll Clearing Fund	State Income Tax - PP
16 Wallace State CC	382108	Teacher's Retirement Systems of Alabama	9/28/2020	\$ 286,234.42	Payroll Clearing Fund	Alabama Teachers Retirement - PP
16 Wallace State CC	382109	Alabama Child Support Payment Center	9/28/2020	\$ 642.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382110	American Funds	9/28/2020	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382111	District Court of Cullman County	9/28/2020	\$ 139.40	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382112	Educator Benefit Corporation	9/28/2020	\$ 1,014.25	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382113	George C Wallace State Community College	9/28/2020	\$ 587.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382114	Michele T. Hatcher Chapter 13 Trustee	9/28/2020	\$ 350.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382115	Pacific Life Insurance Company	9/28/2020	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382116	Security Benefit	9/28/2020	\$ 1,975.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382117	Texas Child Support DU	9/28/2020	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382118	The Lincoln National Life Insurance Company	9/28/2020	\$ 476.58	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382119	The Variable Annuity Life Insurance Company	9/28/2020	\$ 4,691.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382120	United Way Of Cullman Co	9/28/2020	\$ 648.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382121	WSCC Future Foundation Inc.	9/28/2020	\$ 245.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	382122	WSCC Future Foundation Inc.	9/28/2020	\$ 995.00	Payroll Clearing Fund	Miscellaneous Deductions - PP
16 Wallace State CC	!0000901	Harbin Malinda	9/30/2020	\$ 170.00	Unrestricted Shared Services	Conus (meals) - IS
16 Wallace State CC	!0000902	Karolewics Vicki	9/30/2020	\$ 109.29	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000903	Amazon	9/30/2020	\$ 1,268.01	Facility Renewal Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000904	CDW LLC	9/30/2020	\$ 725.00	CARES Act - College Relief	Technology - non capitalized - MS
16 Wallace State CC	!0000904	CDW LLC	9/30/2020	\$ 847.52	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000905	Charter Communications Holdings LLC	9/30/2020	\$ 104.98	Unrestricted Wallace Vinemont	Landline Phones - UC
16 Wallace State CC	!0000905	Charter Communications Holdings LLC	9/30/2020	\$ 2,574.09	Housing- Wallace Hanceville	Other Contractual Services - PS
16 Wallace State CC	!0000906	Epicure Medical LLC	9/30/2020	\$ 6,920.00	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000907	Howard Industries Inc.	9/30/2020	\$ 816.00	Unrestricted Shared Services	Technology - non capitalized - MS
16 Wallace State CC	!0000908	McKesson Medical-Surgical Government Solutions Llc	9/30/2020	\$ 188.47	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000909	Neopost USA Inc.	9/30/2020	\$ 270.00	Unrestricted Shared Services	Postage - OOS
16 Wallace State CC	!0000910	Office Depot	9/30/2020	\$ 260.95	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000910	Office Depot	9/30/2020	\$ 658.74	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16 Wallace State CC	!0000910	Office Depot	9/30/2020	\$ 2,483.80	Student Support Service 18-19	Materials and Supplies - MS
16 Wallace State CC	!0000911	Office Equipment Company	9/30/2020	\$ 15.90	Unrestricted Shared Services	Materials and Supplies - MS
16 Wallace State CC	!0000912	Paxen Publishing	9/30/2020	\$ 2,256.19	AE-Federal Regular 2019-2020	Instructional/Participant Supp -MS
16 Wallace State CC	!0000913	Sysco Central Alabama	9/30/2020	\$ 124.63	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000913	Sysco Central Alabama	9/30/2020	\$ 235.12	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16 Wallace State CC	!0000914	Varsity Brands Holding Co. Inc.	9/30/2020	\$ 693.30	Lady Lions Basketball	Club Account Expense - OOS
16 Wallace State CC	!0000914	Varsity Brands Holding Co. Inc.	9/30/2020	\$ 1,854.00	Softball Club	Club Account Expense - OOS
16 Wallace State CC	!0000915	Xerox Corporation	9/30/2020	\$ 248.97	Unrestricted Wallace Hanceville	Short-Term Equipment Rentals - OOS

## Wallace State Community College Expenditures Through 09.30.2020

16	Wallace State CC	!0000916	Xerox Financial Services LLC	9/30/2020	\$	255.65	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS
16	Wallace State CC	382123	American City Business Journals	9/30/2020	\$	2,710.00	Unrestricted Shared Services	Advertising & Promotions - OOS
16	Wallace State CC	382124	Apel Machine & Supply Co	9/30/2020	\$	747.59	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382125	AT & T	9/30/2020	\$	15.41	Unrestricted Shared Services	Landline Phones - UC
16	Wallace State CC	382126	Boostr LLC	9/30/2020	\$	8,199.00	Athletic Association	Club Account Expense - OOS
16	Wallace State CC	382127	BWI Inc	9/30/2020	\$	34.46	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382128	Carestream Dental Partnership LLC	9/30/2020	\$	588.00	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382129	Continental Service Group Inc	9/30/2020	\$	532.57	Unrestricted Shared Services	Debt Collection Expense - PS
16	Wallace State CC	382130	Cook's Pest Control	9/30/2020	\$	51.98	Facility Ren Oneonta	Other Contractual Services - PS
16	Wallace State CC	382130	Cook's Pest Control	9/30/2020	\$	67.63	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	382130	Cook's Pest Control	9/30/2020	\$	356.98	Facility Renewal Hanceville	Other Contractual Services - PS
16	Wallace State CC	382130	Cook's Pest Control	9/30/2020	\$	464.41	Facility Renewal Hanceville	Service Contracts on Equipment -OOS
16	Wallace State CC	382131	Cosmoprof Beauty Supply	9/30/2020	\$	1,547.96	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382131	Cosmoprof Beauty Supply	9/30/2020	\$	1,702.98	Unrestricted Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382132	Cullman Regional Medical Center	9/30/2020	\$	3,500.00	CARES Act - GEERF Public Health	Other Contractual Services - PS
16	Wallace State CC	382133	David H Crawford Jr	9/30/2020	\$	622.00	DOL ALAMAPS FAME YR 1	Materials and Supplies - MS
16	Wallace State CC	382134	Dixie Acoustical Contractors Inc	9/30/2020	\$	1,340.00	Facility Renewal Hanceville	Materials and Supplies - MS
16	Wallace State CC	382135	DJO Global Inc.	9/30/2020	\$	8,982.68	Vocational Ed/CTE 2019-2020	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	382136	Fontanez Paul	9/30/2020	\$	35.00	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS
16	Wallace State CC	382137	Graybar Electric	9/30/2020	\$	114.46	Facility Ren Oneonta	Materials and Supplies - MS
16	Wallace State CC	382138	Healthy Roster Inc.	9/30/2020	\$	2,100.00	CARES Act - College Relief	Materials and Supplies - MS
16	Wallace State CC	382139	Industrial Training Solutions	9/30/2020	\$	55,175.77	ICI OWD Mechanical Drive Training	Furniture and Equip \$5K - \$25K - CE
16	Wallace State CC	382139	Industrial Training Solutions	9/30/2020	\$	369,253.23	ICI OWD Mechanical Drive Training	Furniture and Equip > \$25K - CE
16	Wallace State CC	382140	Ingersoll Rand Company	9/30/2020	\$	814.59	Unrestricted Wallace Hanceville	Maintenance & Repairs - OOS
16	Wallace State CC	382141	J&P Park Acquisitions Inc.	9/30/2020	\$	310.40	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382142	JMBL Inc	9/30/2020	\$	23.73	Unrestricted Wallace Hanceville	Materials and Supplies - MS
16	Wallace State CC	382142	JMBL Inc	9/30/2020	\$	49.86	Unrestricted Shared Services	Materials and Supplies - MS
16	Wallace State CC	382142	JMBL Inc	9/30/2020	\$	161.27	Food Services- Wallace Hanceville	Purchases for Resale (COGS) - MS
16	Wallace State CC	382143	Mid-South Newspapers Inc	9/30/2020	\$	799.24	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	382144	Mindvolt	9/30/2020	\$	4,400.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	382145	O F Richter & Sons Inc	9/30/2020	\$	944.03	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	382146	OmniUpdate Inc.	9/30/2020	\$	46,000.00	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	382147	Reimers Furniture Mfg Inc Db a Rfm Seating	9/30/2020	\$	1,716.00	Unexpended Hanceville	Materials and Supplies - MS
16	Wallace State CC	382148	Southern Historical Press	9/30/2020	\$	503.50	Unrestricted Shared Services	Books - CE
16	Wallace State CC	382149	Star Fire Equipment Co. LLC	9/30/2020	\$	80.00	Facility Ren Oneonta	Service Contracts on Equipment -OOS
16	Wallace State CC	382150	Stuart C. Irby Co.	9/30/2020	\$	2,992.80	Unrestricted Wallace Hanceville	Computer Software(non capital) - MS
16	Wallace State CC	382151	The Southern Democrat Inc.	9/30/2020	\$	364.00	AE-State Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	382151	The Southern Democrat Inc.	9/30/2020	\$	936.00	AE-Federal Regular 2019-2020	Advertising & Promotions - OOS
16	Wallace State CC	382152	UCA/UDA	9/30/2020	\$	150.50	Cheerleader Fund	Club Account Expense - OOS
16	Wallace State CC	382152	UCA/UDA	9/30/2020	\$	3,166.50	Unrestricted Shared Services	Other Professional Fees - PS
16	Wallace State CC	382153	WESCO Distribution Inc.	9/30/2020	\$	182.99	Facility Renewal Hanceville	Materials and Supplies - MS
				<b>Total:</b>	<b>\$</b>	<b>26,591,372.91</b>		