

College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
Lurleen B. Wallace CC	100261	PEEHIP	8/3/2020	800.00	Unrestricted Shared Services	Group Health Insurance - FB
Lurleen B. Wallace CC	100261	PEEHIP	8/3/2020	1,600.00	Unrestricted - MacArthur	Group Health Insurance - FB
Lurleen B. Wallace CC	100261	PEEHIP	8/3/2020	2,400.00	Unrestricted - Andalusia	Group Health Insurance - FB
Lurleen B. Wallace CC	100267	641 Consolidated Communications	8/9/2020	142.11	AE - State Regular	Landline Phones - UC
Lurleen B. Wallace CC	100268	Alabama Community College System	8/9/2020	11,431.00	Unrestricted - Andalusia	Bond Reserve Fee Expense - OOS
Lurleen B. Wallace CC	100270	Andalusia Utilities Board	8/9/2020	48.15	Housing- Andalusia	Water & Sewer - UC
Lurleen B. Wallace CC	100270	Andalusia Utilities Board	8/9/2020	619.97	Unrestricted - Andalusia	Water & Sewer - UC
Lurleen B. Wallace CC	100270	Andalusia Utilities Board	8/9/2020	1,894.55	Housing- Andalusia	Electricity - UC
Lurleen B. Wallace CC	100270	Andalusia Utilities Board	8/9/2020	23,199.78	Unrestricted - Andalusia	Electricity - UC
Lurleen B. Wallace CC	100271	Assessment Technologies Institute LLC	8/9/2020	9,450.00	Health Science Course Fees	Deposits Held for Others - Agency
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	(575.00)	Title III	Service Contracts on Equipment -OOS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	6.00	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	39.99	AE - State Admin	Materials and Supplies - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	46.38	Bookstore - Shared Services	Postage - OOS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	49.99	AE-Fed Institutional	Materials and Supplies - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	49.99	AE-Federal Regular	Materials and Supplies - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	77.00	Unrestricted Shared Services	Computer Software(non capital) - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	149.97	AE - State Regular	Materials and Supplies - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	168.99	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	301.22	Unrestricted Shared Services	Printing and Binding - OOS
Lurleen B. Wallace CC	100272	Bank of America	8/9/2020	2,088.87	Industry Certification Initiatives	Materials and Supplies - MS
Lurleen B. Wallace CC	100273	Berney Office Solutions	8/9/2020	834.89	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Lurleen B. Wallace CC	100274	Breedlove's Ace Lumber	8/9/2020	58.23	Unrestricted - Greenville	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100274	Breedlove's Ace Lumber	8/9/2020	108.80	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	100274	Breedlove's Ace Lumber	8/9/2020	167.94	Unrestricted - Greenville	Materials and Supplies - MS
Lurleen B. Wallace CC	100274	Breedlove's Ace Lumber	8/9/2020	278.17	Unrestricted - MacArthur	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100274	Breedlove's Ace Lumber	8/9/2020	312.22	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	100275	Bryan Painting	8/9/2020	976.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100276	C & W Repair Service	8/9/2020	190.00	Unrestricted - Luverne	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100277	Cengage Learning	8/9/2020	27,215.51	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100278	CenturyLink	8/9/2020	532.01	Unrestricted Shared Services	Landline Phones - UC
Lurleen B. Wallace CC	100279	City Of Luverne	8/9/2020	64.50	Unrestricted - Luverne	Water & Sewer - UC
Lurleen B. Wallace CC	100279	City Of Luverne	8/9/2020	2,291.65	Unrestricted - Luverne	Electricity - UC
Lurleen B. Wallace CC	100280	ComplianceSigns.Inc	8/9/2020	107.00	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	100281	E Cornell Malone Corporation	8/9/2020	3,904.52	Unexpended Plant Shared Services	Construction in Progress - CE
Lurleen B. Wallace CC	100281	E Cornell Malone Corporation	8/9/2020	21,527.98	Unexpended Plant-MacArthur	Construction in Progress - CE
Lurleen B. Wallace CC	100282	Essential Education	8/9/2020	265.00	AE - State Admin	Materials and Supplies - MS
Lurleen B. Wallace CC	100282	Essential Education	8/9/2020	2,385.00	AE - State Regular	Materials and Supplies - MS
Lurleen B. Wallace CC	100282	Essential Education	8/9/2020	2,650.00	AE-Federal Regular	Materials and Supplies - MS
Lurleen B. Wallace CC	100283	Green Rachel	8/9/2020	10.40	Title III	Memberships - PS
Lurleen B. Wallace CC	100284	Greenville Water Works & Sewer	8/9/2020	190.94	Unrestricted - Andalusia	Water & Sewer - UC
Lurleen B. Wallace CC	100285	Healthcare Providers Srv. Org. (Affinity Ins. Srv. Inc.)	8/9/2020	15.00	Allied Health Course Fees	Deposits Held for Others - Agency
Lurleen B. Wallace CC	100286	IBM Credit LLC	8/9/2020	113.27	Unrestricted Shared Services	Bonds - Interest Payments - CE
Lurleen B. Wallace CC	100286	IBM Credit LLC	8/9/2020	2,658.04	Unrestricted Shared Services	Bonds - Principal Payments - CE
Lurleen B. Wallace CC	100287	in10sity Interactive LLC	8/9/2020	399.00	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	100289	Kendall Hunt Publishing	8/9/2020	2,639.04	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100290	Lyrasis	8/9/2020	6,621.00	Unrestricted Shared Services	Subscriptions - OOS
Lurleen B. Wallace CC	100291	Mathew's Petroleum Service	8/9/2020	934.60	Unrestricted - MacArthur	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	100292	McKesson Medical-Surgical Government Solutions Lc	8/9/2020	536.72	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100293	Mediacom Southeast	8/9/2020	2,575.00	Unrestricted Shared Services	Internet - UC
Lurleen B. Wallace CC	100294	Moore & Moore Tires Inc	8/9/2020	239.05	Unrestricted - Andalusia	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100295	Republic Service	8/9/2020	562.21	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	100296	Sain Engineering Associates Inc	8/9/2020	3,300.00	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100297	Southeast Gas	8/9/2020	34.32	Unrestricted - Andalusia	Gas & Heating Fuel - UC
Lurleen B. Wallace CC	100297	Southeast Gas	8/9/2020	123.97	Housing- Andalusia	Gas & Heating Fuel - UC
Lurleen B. Wallace CC	100298	The Burmax Co. Inc.	8/9/2020	106.49	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100299	TruGreen	8/9/2020	298.00	Unrestricted - Greenville	Other Contractual Services - PS
Lurleen B. Wallace CC	100300	Ware Brandon	8/9/2020	500.00	Unrestricted - Andalusia	Overnight (non tax per diem)- IS
Lurleen B. Wallace CC	100301	Wesco Gas & Welding Supply Inc.	8/9/2020	12,225.49	Unrestricted - MacArthur	Furniture and Equip > \$25K - CE
Lurleen B. Wallace CC	100301	Wesco Gas & Welding Supply Inc.	8/9/2020	21,530.00	Dual Enrollment	Furniture and Equip > \$25K - CE
Lurleen B. Wallace CC	100301	Wesco Gas & Welding Supply Inc.	8/9/2020	39,294.00	Dual Enrollment	Furniture and Equip \$5K - \$25K - CE
Lurleen B. Wallace CC	100302	WEX Bank	8/9/2020	201.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	100302	WEX Bank	8/9/2020	321.97	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	100303	WQZX Radio	8/9/2020	500.00	Industry Certification Initiatives	Advertising & Promotions - OOS
Lurleen B. Wallace CC	100304	XCI Building Services	8/9/2020	380.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
Lurleen B. Wallace CC	100304	XCI Building Services	8/9/2020	1,947.42	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100304	XCI Building Services	8/9/2020	5,515.58	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	100305	Bryan Painting	8/16/2020	2,401.00	Unexpended Plant Shared Services	Construction in Progress - CE
Lurleen B. Wallace CC	100306	CDW-Government Inc	8/16/2020	102.56	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	100306	CDW-Government Inc	8/16/2020	14,922.41	AE - State Admin	Materials and Supplies - MS
Lurleen B. Wallace CC	100307	Cintas Corporation	8/16/2020	45.52	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	100307	Cintas Corporation	8/16/2020	358.44	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100308	Credentials Solutions LLC	8/16/2020	550.00	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	100309	Fain Carson	8/16/2020	150.00	Housing- Andalusia	Deposits Refundable - PE
Lurleen B. Wallace CC	100310	Glidewell Lawn Care	8/16/2020	189.76	Unrestricted - Luverne	Other Contractual Services - PS
Lurleen B. Wallace CC	100310	Glidewell Lawn Care	8/16/2020	1,587.00	Unrestricted - Greenville	Other Contractual Services - PS
Lurleen B. Wallace CC	100310	Glidewell Lawn Care	8/16/2020	4,692.00	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100310	Glidewell Lawn Care	8/16/2020	5,319.75	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	100311	Graduate Supply House Inc	8/16/2020	680.00	Unrestricted Shared Services	Graduation Expense - OOS
Lurleen B. Wallace CC	100312	Greenville Advocate	8/16/2020	503.28	Unrestricted Shared Services	Advertising & Promotions - OOS
Lurleen B. Wallace CC	100313	Gulf States Saw and Machine Company Inc	8/16/2020	22,400.00	Dual Enrollment	Furniture and Equip \$5K - \$25K - CE
Lurleen B. Wallace CC	100314	Havard Pest Control Inc	8/16/2020	75.00	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100315	Jones Timothy	8/16/2020	99.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
Lurleen B. Wallace CC	100317	Lee Electric	8/16/2020	248.00	Unrestricted - Greenville	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100318	MCR Medical Supply	8/16/2020	724.67	Title III	Materials and Supplies - MS
Lurleen B. Wallace CC	100319	My Learning Partners LLC	8/16/2020	1,025.00	Student Support Service	Registration Fees- IS
Lurleen B. Wallace CC	100320	My Learning Partners LLC	8/16/2020	275.00	Student Support Service	Registration Fees- IS
Lurleen B. Wallace CC	100321	Novacoast	8/16/2020	8,542.80	Unrestricted Shared Services	Computer Software(non capital) - MS
Lurleen B. Wallace CC	100322	Opp Utility Board	8/16/2020	431.72	Unrestricted - MacArthur	Water & Sewer - UC
Lurleen B. Wallace CC	100322	Opp Utility Board	8/16/2020	10,838.07	Unrestricted - MacArthur	Electricity - UC
Lurleen B. Wallace CC	100323	Pirate Graphics	8/16/2020	130.00	Unrestricted Shared Services	Miscellaneous Expense - OOS
Lurleen B. Wallace CC	100325	Reeves Melissa	8/16/2020	69.00	Unrestricted - Luverne	Mileage - IS
Lurleen B. Wallace CC	100326	Republic Services Inc.	8/16/2020	999.85	Unrestricted - Greenville	Other Contractual Services - PS
Lurleen B. Wallace CC	100326	Republic Services Inc.	8/16/2020	1,112.17	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	100326	Republic Services Inc.	8/16/2020	1,511.42	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	100328	S & S Recovery	8/16/2020	8.33	Unrestricted Shared Services	Debt Collection Expense - PS
Lurleen B. Wallace CC	100329	State of Alabama	8/16/2020	562.50	Unexpended Plant-Andalusia	Construction in Progress - CE
Lurleen B. Wallace CC	100330	Teel Charles	8/16/2020	213.14	Vocational Ed/CTE/Perkins	Mileage - IS
Lurleen B. Wallace CC	100330	Teel Charles	8/16/2020	497.31	Vocational Ed/CTE/Perkins	Overnight (non tax per diem)- IS
Lurleen B. Wallace CC	100331	Terminix Services	8/16/2020	69.00	Unrestricted - Greenville	Other Contractual Services - PS
Lurleen B. Wallace CC	100332	The Opp News	8/16/2020	43.48	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	100332	The Opp News	8/16/2020	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS
Lurleen B. Wallace CC	100333	Touch Net Information Systems Inc	8/16/2020	4,885.00	Unrestricted Shared Services	Materials and Supplies - MS

College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
Lurleen B. Wallace CC	100334	Verified Credentials Inc	8/16/2020	17.40	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	100334	Verified Credentials Inc	8/16/2020	34.80	Unrestricted Shared Services	Miscellaneous Expense - OOS
Lurleen B. Wallace CC	100335	Walker Electric	8/16/2020	3,247.50	Unrestricted - Andalusia	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	100336	Ware Brandon	8/16/2020	171.40	Unrestricted - Andalusia	Overnight (non tax per diem)- IS
Lurleen B. Wallace CC	100336	Ware Brandon	8/16/2020	291.85	Unrestricted - Andalusia	Mileage - IS
Lurleen B. Wallace CC	100337	Wesco Gas & Welding Supply Inc.	8/16/2020	40.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100337	Wesco Gas & Welding Supply Inc.	8/16/2020	301.00	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	100339	Wolters Kluwer Health Inc	8/16/2020	1,243.89	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	100340	Xerox Business Solutions Southeast	8/16/2020	179.63	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Lurleen B. Wallace CC	100341	Xerox Corporation	8/16/2020	159.01	AE - State Regular	Service Contracts on Equipment -OOS
Lurleen B. Wallace CC	100341	Xerox Corporation	8/16/2020	182.26	AE-Federal Regular	Service Contracts on Equipment -OOS
Lurleen B. Wallace CC	100341	Xerox Corporation	8/16/2020	1,993.49	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Lurleen B. Wallace CC	115950	Three Notch Staffing	8/19/2020	3,916.00	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115951	Alan Cotton's Florist	8/21/2020	105.00	Employee Flower Fund	Deposits Held for Others - Agency
Lurleen B. Wallace CC	115952	AT&T Mobility National Accounts LLC	8/21/2020	41.45	Unrestricted Shared Services	Materials and Supplies - MS
Lurleen B. Wallace CC	115952	AT&T Mobility National Accounts LLC	8/21/2020	151.04	Housing- Andalusia	Internet - UC
Lurleen B. Wallace CC	115952	AT&T Mobility National Accounts LLC	8/21/2020	309.48	Unrestricted Shared Services	Landline Phones - UC
Lurleen B. Wallace CC	115953	CenturyLink	8/21/2020	778.63	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115954	CenturyLink	8/21/2020	595.23	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115955	Cooper Gregory	8/21/2020	500.00	Vocational Ed/CTE/Perkins	Overnight (non tax per diem)- IS
Lurleen B. Wallace CC	115956	Digiprint	8/21/2020	535.00	Unrestricted Shared Services	Printing and Binding - OOS
Lurleen B. Wallace CC	115957	Dyess Music Center	8/21/2020	90.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	115958	Fisdap	8/21/2020	756.00	Allied Health Course Fees	Deposits Held for Others - Agency
Lurleen B. Wallace CC	115959	Hal Jennifer	8/21/2020	14.99	AE - State Admin	Materials and Supplies - MS
Lurleen B. Wallace CC	115959	Hal Jennifer	8/21/2020	129.98	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	115960	Jane Iredale	8/21/2020	189.52	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	115961	Mayer Electric Supply Co Inc	8/21/2020	404.40	Unrestricted - MacArthur	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	115962	Mediacom	8/21/2020	175.31	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115963	National Security Insurance Co	8/21/2020	210.00	Health Science Course Fees	Deposits Held æ€ Student Insurance
Lurleen B. Wallace CC	115964	Nebraska Book Co.	8/21/2020	28,655.01	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	115965	Oneal Agency Inc	8/21/2020	291.00	Unrestricted Shared Services	Insurance and Bonding - PS
Lurleen B. Wallace CC	115966	Paxen Publishing	8/21/2020	1,172.80	AE-Federal Regular	Materials and Supplies - MS
Lurleen B. Wallace CC	115966	Paxen Publishing	8/21/2020	1,172.81	AE - State Admin	Materials and Supplies - MS
Lurleen B. Wallace CC	115967	Platinum Educational Group LLC	8/21/2020	1,377.50	Allied Health Course Fees	Deposits Held for Others - Agency
Lurleen B. Wallace CC	115968	Rittenhouse	8/21/2020	4,827.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	115969	SenGeeks	8/21/2020	2,863.39	Unrestricted Shared Services	Advertising & Promotions - OOS
Lurleen B. Wallace CC	115970	Short Stacey	8/21/2020	599.88	Unrestricted Shared Services	Miscellaneous Expense - OOS
Lurleen B. Wallace CC	115971	Terminix Services	8/21/2020	121.00	Unrestricted - Greenville	Other Contractual Services - PS
Lurleen B. Wallace CC	115972	The Opp News	8/21/2020	36.00	Unrestricted Shared Services	Subscriptions - OOS
Lurleen B. Wallace CC	115973	The Solutions Team Inc	8/21/2020	502.50	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	115974	Wesco Gas & Welding Supply Inc.	8/21/2020	691.67	Unrestricted - MacArthur	Materials and Supplies - MS
Lurleen B. Wallace CC	115975	Xerox Business Solutions Southeast	8/21/2020	235.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Lurleen B. Wallace CC	115976	Alabama Department of Labor	8/27/2020	75.00	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115977	American Heart Association Inc	8/27/2020	866.10	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	115978	Andalusia Area Chamber of Commerce	8/27/2020	100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
Lurleen B. Wallace CC	115979	Bagby Elevator Inc	8/27/2020	940.00	Unrestricted - Andalusia	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	115980	CDW-Government Inc	8/27/2020	1,821.64	Unrestricted Shared Services	Materials and Supplies - MS
Lurleen B. Wallace CC	115981	CenturyLink	8/27/2020	1,332.85	Unrestricted Shared Services	Landline Phones - UC
Lurleen B. Wallace CC	115982	Construction Diversities	8/27/2020	4,685.00	Housing- Andalusia	Maintenance & Repairs - OOS
Lurleen B. Wallace CC	115983	Dade Paper & Bag Co	8/27/2020	1,277.48	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	115984	Day Timothy	8/27/2020	666.67	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115985	Golden Rule BBQ	8/27/2020	1,450.00	Unrestricted - Andalusia	Advertising & Promotions - OOS
Lurleen B. Wallace CC	115986	Goodwyn Mills & Cawood Inc	8/27/2020	13,500.00	Unrestricted - MacArthur	Other Contractual Services - PS
Lurleen B. Wallace CC	115987	Hawkins Construction Company	8/27/2020	7,100.00	Housing- Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115988	Healthy Roster Inc.	8/27/2020	1,200.00	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	115989	Inceptia	8/27/2020	20.00	Unrestricted Shared Services	Other Contractual Services - PS
Lurleen B. Wallace CC	115990	John Willey & Sons Inc	8/27/2020	9,347.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	115991	Junior League of Montgomery Inc.	8/27/2020	300.00	Unrestricted Shared Services	Mileage - IS
Lurleen B. Wallace CC	115992	Little Caesar's Pizza	8/27/2020	500.00	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	115994	McKesson Medical-Surgical Government Solutions Lc	8/27/2020	390.15	Bookstore - MacArthur	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	115995	Nasco Health Care	8/27/2020	59.85	Unrestricted Shared Services	Materials and Supplies - MS
Lurleen B. Wallace CC	115996	National Security Insurance Co	8/27/2020	42.00	Health Science Course Fees	Deposits Held æ€ Student Insurance
Lurleen B. Wallace CC	115997	Pro Chem Inc	8/27/2020	273.00	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	115998	Quill	8/27/2020	49.28	Unrestricted Shared Services	Orientation Expense - OOS
Lurleen B. Wallace CC	115998	Quill	8/27/2020	502.36	Unrestricted Shared Services	Materials and Supplies - MS
Lurleen B. Wallace CC	115999	Redleaf Press	8/27/2020	650.76	Vocational Ed/CTE/Perkins	Materials and Supplies - MS
Lurleen B. Wallace CC	116000	Riley Group	8/27/2020	968.75	Unrestricted Shared Services	Service Contracts on Equipment -OOS
Lurleen B. Wallace CC	116001	SACRAO	8/27/2020	100.00	Unrestricted Shared Services	Memberships - PS
Lurleen B. Wallace CC	116002	Society for Human Resource Management	8/27/2020	219.00	Unrestricted Shared Services	Memberships - PS
Lurleen B. Wallace CC	116003	Southeast Gas	8/27/2020	322.48	Unrestricted - MacArthur	Gas & Heating Fuel - UC
Lurleen B. Wallace CC	116004	Stephen Ward & Associates	8/27/2020	858.17	Unexpended Plant Shared Services	Construction in Progress - CE
Lurleen B. Wallace CC	116005	Sweetwater Sound Inc	8/27/2020	94.00	Unrestricted - Andalusia	Materials and Supplies - MS
Lurleen B. Wallace CC	116006	Terminix Services	8/27/2020	223.00	Unrestricted - Andalusia	Other Contractual Services - PS
Lurleen B. Wallace CC	116007	Tillis Army	8/27/2020	147.90	Unrestricted - MacArthur	Mileage - IS
Lurleen B. Wallace CC	116008	Trajectories Corporation	8/27/2020	1,050.00	Bookstore - Shared Services	Purchases for Resale (COGS) - MS
Lurleen B. Wallace CC	116009	Troy University	8/27/2020	18.10	Title III	Materials and Supplies - MS
Lurleen B. Wallace CC	116010	WEX Bank	8/27/2020	8.02	Bookstore - Shared Services	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	116010	WEX Bank	8/27/2020	259.57	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	116010	WEX Bank	8/27/2020	355.22	Unrestricted - Andalusia	Gasoline & Oil - Motor Veh - OOS
Lurleen B. Wallace CC	900008140	Faust Sandra	8/31/2020	5,874.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008141	Roper Joshua	8/31/2020	5,110.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008142	Ennis April	8/31/2020	6,386.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008143	Brown Sierra	8/31/2020	5,734.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008144	Bush Olivia	8/31/2020	5,569.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008145	Godwin Wallace	8/31/2020	300.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008145	Godwin Wallace	8/31/2020	6,296.08	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008146	Marcotte Stephen	8/31/2020	1,442.82	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008147	Dougherty T Michael	8/31/2020	6,486.33	Title III	Payroll
Lurleen B. Wallace CC	900008148	Green Rachel	8/31/2020	6,979.00	Title III	Payroll
Lurleen B. Wallace CC	900008149	Eckert Robin	8/31/2020	6,639.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008150	Pope Bonnie	8/31/2020	3,992.58	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008151	Pridgen Michael	8/31/2020	5,415.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008152	Roberts Donna	8/31/2020	3,580.25	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008153	Early Marissa	8/31/2020	3,605.70	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008154	Carpenter John	8/31/2020	3,875.17	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008155	Davis Tania	8/31/2020	1,410.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008156	Purvis Misti	8/31/2020	5,896.25	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008157	Brewer Johnny	8/31/2020	4,997.08	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008158	Grantham Ronald	8/31/2020	2,766.24	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008159	Bess John	8/31/2020	400.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008159	Bess John	8/31/2020	6,597.67	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008160	Wells Julie	8/31/2020	9,688.10	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008161	Hains Mark	8/31/2020	7,500.25	Unrestricted - Andalusia	Payroll

College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
Lurleen B. Wallace CC	900008162	Newton Anthony	8/31/2020	5,832.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008163	Teel Charles	8/31/2020	6,856.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008164	Wallace Johnny	8/31/2020	10,421.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008165	Worley David	8/31/2020	5,415.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008166	Folmar Margaret	8/31/2020	470.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008167	Hutcheson Christy	8/31/2020	6,339.00	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008168	Jackson James	8/31/2020	10,080.25	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008169	Nicholson Ammie	8/31/2020	9,520.09	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008170	Sanders Anthony	8/31/2020	8,855.58	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008171	Waters Mollie	8/31/2020	11,221.42	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008172	White Kristy	8/31/2020	11,707.67	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008173	O'Neal Kathleen	8/31/2020	13,495.50	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008174	Thigpen Maria	8/31/2020	9,907.27	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008175	Franklin Ramona	8/31/2020	940.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008176	Nolen Kelley	8/31/2020	7,984.63	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008177	Wiggins Nancy	8/31/2020	1,645.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008178	Lightsey Shannon	8/31/2020	7,635.50	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008179	Evans Shane	8/31/2020	6,385.50	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008180	Judah Leann	8/31/2020	10,943.00	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008181	Kelley Angela	8/31/2020	9,304.64	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008182	Spurilin Shannan	8/31/2020	11,933.25	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008183	Cushing Brian	8/31/2020	5,827.47	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008184	Cross Mary	8/31/2020	7,915.95	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008185	Goosby Linda	8/31/2020	6,486.33	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008186	Senn Pat	8/31/2020	5,140.33	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008187	Stricklin Sharon	8/31/2020	11,933.76	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008188	Wilson Kelly	8/31/2020	11,177.75	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008189	Boothe Rachel	8/31/2020	11,933.25	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008190	Middlebrooks Melissa	8/31/2020	1,947.62	AE - State Admin	Payroll
Lurleen B. Wallace CC	900008191	Scruggs Kelsi	8/31/2020	872.55	Career Coach	Payroll
Lurleen B. Wallace CC	900008191	Scruggs Kelsi	8/31/2020	2,617.64	AE - State Admin	Payroll
Lurleen B. Wallace CC	900008192	McCurley Diann	8/31/2020	3,326.00	AE - State Regular	Payroll
Lurleen B. Wallace CC	900008193	Bates Marcie	8/31/2020	470.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008194	Day Danita	8/31/2020	4,504.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008195	Ramer Deborah	8/31/2020	1,215.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008196	Sauls Denise	8/31/2020	7,671.67	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008197	Weeks Kelly	8/31/2020	10,578.38	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008198	Moore Jeremy	8/31/2020	5,763.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008199	Hall Jennifer	8/31/2020	1,268.90	AE - State Admin	Payroll
Lurleen B. Wallace CC	900008199	Hall Jennifer	8/31/2020	7,190.43	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008200	Cooper Gregory	8/31/2020	4,998.33	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008201	W Wyatt Chancey	8/31/2020	4,539.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008202	Elliott Laura	8/31/2020	5,450.83	Unrestricted - Luverne	Payroll
Lurleen B. Wallace CC	900008203	Hudson Debra	8/31/2020	3,662.33	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008204	Hudson Mary	8/31/2020	400.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008204	Hudson Mary	8/31/2020	1,130.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008204	Hudson Mary	8/31/2020	6,639.67	Title III	Payroll
Lurleen B. Wallace CC	900008205	Linton Peggy	8/31/2020	10,525.25	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008206	Merida Tammie	8/31/2020	9,427.33	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008207	Reeves Melissa	8/31/2020	3,275.58	Unrestricted - Luverne	Payroll
Lurleen B. Wallace CC	900008208	Roeser Savannah	8/31/2020	947.34	Title III	Payroll
Lurleen B. Wallace CC	900008209	Sinkler Nikia	8/31/2020	3,436.19	Title III	Payroll
Lurleen B. Wallace CC	900008210	Jones Cynthia	8/31/2020	4,404.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008211	White Charles	8/31/2020	4,404.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008212	Brannon Doris	8/31/2020	1,768.25	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008213	Carter Hugh	8/31/2020	6,296.17	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008214	Evans Susan	8/31/2020	3,780.25	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008215	Hall Latrece	8/31/2020	4,711.75	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008216	Johnson Wendy	8/31/2020	5,266.00	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008217	Bass Donna	8/31/2020	6,966.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008218	Bozeman Randi	8/31/2020	3,787.83	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008219	Burke Shana	8/31/2020	3,510.67	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008220	Wicker Tina	8/31/2020	2,672.67	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008221	Owen Heather	8/31/2020	5,081.25	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008222	Cook Diaon	8/31/2020	2,080.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008223	Lowery Kathy	8/31/2020	3,827.33	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008224	Riley Janet	8/31/2020	6,966.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008225	Tillis Amy	8/31/2020	3,007.75	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008226	Jessie Jason	8/31/2020	400.00	Housing- Andalusia	Payroll
Lurleen B. Wallace CC	900008226	Jessie Jason	8/31/2020	9,395.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008227	Norris Tori	8/31/2020	4,804.08	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008228	Cumberland Ayida	8/31/2020	3,510.67	Student Support Service	Payroll
Lurleen B. Wallace CC	900008229	Dumas Tara	8/31/2020	3,787.83	Student Support Service	Payroll
Lurleen B. Wallace CC	900008230	Grissom Leigh	8/31/2020	3,695.50	Student Support Service	Payroll
Lurleen B. Wallace CC	900008231	Harold Beth	8/31/2020	3,886.22	Student Support Service	Payroll
Lurleen B. Wallace CC	900008232	Powell Patricia	8/31/2020	5,586.92	Student Support Service	Payroll
Lurleen B. Wallace CC	900008233	Helms Steve	8/31/2020	5,724.25	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008234	Ware Brandon	8/31/2020	1,877.25	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008235	Knight Ricky	8/31/2020	5,543.17	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008236	Chandler Kaitlynn	8/31/2020	1,057.90	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008237	Aplin James	8/31/2020	9,588.75	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008238	Hogg Sharon	8/31/2020	200.00	Bookstore - Shared Services	Payroll
Lurleen B. Wallace CC	900008238	Hogg Sharon	8/31/2020	2,837.75	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008239	Wishum Jerry	8/31/2020	5,543.17	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008240	Cobb Alan	8/31/2020	6,051.33	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008241	Davis Arlene	8/31/2020	8,141.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008242	Hawkins Christy	8/31/2020	3,992.58	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008243	Green Cynthia	8/31/2020	5,229.50	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008244	Anderson Becky	8/31/2020	3,457.14	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008245	Carnley Lisa	8/31/2020	9,879.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008246	Short Stacey	8/31/2020	5,539.12	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008247	Watson Penney	8/31/2020	5,266.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008248	Williamson Paula	8/31/2020	3,868.67	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008249	Williamson Ashley	8/31/2020	4,711.75	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008250	Hall Kaylee	8/31/2020	2,177.67	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008251	Josey Amanda	8/31/2020	9,395.92	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008252	Levitckze Shannon	8/31/2020	8,141.92	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008253	Jones Margaret	8/31/2020	5,902.69	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008254	Jones Timothy	8/31/2020	7,280.08	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008255	Kilpatrick Sonia	8/31/2020	5,081.25	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008256	Mohon Ruth	8/31/2020	2,590.42	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008257	Newton Larry	8/31/2020	2,920.50	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008258	Peevy Joseph	8/31/2020	2,920.50	Unrestricted - Andalusia	Payroll

College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose
Lurleen B. Wallace CC	900008259	Summerlin Dave	8/31/2020	3,827.92	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008260	Turner James	8/31/2020	4,652.50	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008261	Reynolds Phyllis	8/31/2020	4,099.09	Bookstore - Shared Services	Payroll
Lurleen B. Wallace CC	900008262	Boswell Shelley	8/31/2020	1,938.75	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008263	Hale Sandra	8/31/2020	2,187.00	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008264	Hartman Suzanne	8/31/2020	1,174.50	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008265	Pickens Katherine	8/31/2020	503.10	Student Support Service	Payroll
Lurleen B. Wallace CC	900008265	Pickens Katherine	8/31/2020	1,302.75	Unrestricted - Greenville	Payroll
Lurleen B. Wallace CC	900008266	Bryan Janet	8/31/2020	1,123.80	AE-Federal Regular	Payroll
Lurleen B. Wallace CC	900008267	Mooney Brenda	8/31/2020	1,601.40	AE-Federal Regular	Payroll
Lurleen B. Wallace CC	900008268	Jones Crystal	8/31/2020	431.52	AE-Federal Regular	Payroll
Lurleen B. Wallace CC	900008269	Sport Jacqueline	8/31/2020	2,055.04	AE-Federal Regular	Payroll
Lurleen B. Wallace CC	900008270	Raines Therman	8/31/2020	1,056.00	AE-Fed Institutional	Payroll
Lurleen B. Wallace CC	900008271	Robbins Lameka	8/31/2020	1,471.50	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008272	Lewis Nicholas	8/31/2020	2,848.50	Unrestricted - MacArthur	Payroll
Lurleen B. Wallace CC	900008273	Compton Virginia	8/31/2020	1,035.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008274	Mikel Barbara	8/31/2020	1,380.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008275	Brown Angela	8/31/2020	374.40	Student Support Service	Payroll
Lurleen B. Wallace CC	900008276	Brown Payton	8/31/2020	436.80	Student Support Service	Payroll
Lurleen B. Wallace CC	900008277	Grosenbach Elizabeth	8/31/2020	511.68	Student Support Service	Payroll
Lurleen B. Wallace CC	900008278	Spann Larry	8/31/2020	611.52	Student Support Service	Payroll
Lurleen B. Wallace CC	900008279	Staley Kyndal	8/31/2020	524.16	Student Support Service	Payroll
Lurleen B. Wallace CC	900008280	Fox Michael	8/31/2020	515.57	Unrestricted - Andalusia	Payroll
Lurleen B. Wallace CC	900008281	Ware Brandon	8/31/2020	1,637.60	Career Coach	Payroll
Lurleen B. Wallace CC	900008282	Wright Tommy	8/31/2020	476.00	Unrestricted Shared Services	Payroll
Lurleen B. Wallace CC	900008283	Joyner Linda	8/31/2020	189.21	Bookstore - Shared Services	Payroll
Lurleen B. Wallace CC	900008284	Ray Barbara	8/31/2020	423.78	Bookstore - Andalusia	Payroll