

Wallace State Community College Expenditures through 9.30.2019

College_Code	College_Name	Check_Number	Payee	Date	Amount	Funding_Source	Purpose	Fund_Code	Acct_Code	CheckTotal
16	Wallace State CC	267133	ACCS President's Association	9/3/2019	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	300
16	Wallace State CC	267134	Alabama Community College System	9/3/2019	\$ 20,203.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	110100	750400	20203
16	Wallace State CC	267135	Alabama Mountain Lakes	9/3/2019	\$ 50.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	50
16	Wallace State CC	267136	Alabama Web Press	9/3/2019	\$ 92.00	Talent Search 18-19	Printing and Binding - OOS	210820	751300	420
16	Wallace State CC	267136	Alabama Web Press	9/3/2019	\$ 328.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	420
16	Wallace State CC	267137	American Association Of Community College	9/3/2019	\$ 1,600.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1600
16	Wallace State CC	267138	Benco Dental Co.	9/3/2019	\$ 703.86	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	1853.37
16	Wallace State CC	267138	Benco Dental Co.	9/3/2019	\$ 1,149.51	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1853.37
16	Wallace State CC	267139	Blount County Commission	9/3/2019	\$ 25.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	25
16	Wallace State CC	267140	Carlton's Italian LLC	9/3/2019	\$ 210.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	210
16	Wallace State CC	267141	CIEE Inc.	9/3/2019	\$ 450.00	Unrestricted Shared Services	Memberships - PS	110100	731300	450
16	Wallace State CC	267142	Council for Alabama Resource Development	9/3/2019	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	300
16	Wallace State CC	267143	Cul-Peppers LLC.	9/3/2019	\$ 379.93	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	379.93
16	Wallace State CC	267144	Family Roots Publishing Co LLC	9/3/2019	\$ 213.83	Unrestricted Shared Services	Books - CE	110100	790600	213.83
16	Wallace State CC	267145	Good Will Publishers Inc.	9/3/2019	\$ 377.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	377
16	Wallace State CC	267146	In10sity Interactive LLC	9/3/2019	\$ 229.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	229
16	Wallace State CC	267147	J M Smith Corporation	9/3/2019	\$ 50.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	50
16	Wallace State CC	267148	Lamar Advertising Company	9/3/2019	\$ 1,714.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1714
16	Wallace State CC	267149	Mauy Regional Hospital	9/3/2019	\$ 1,116.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	1116
16	Wallace State CC	267150	Mckesson Medical-Surgical Government Solutions LLC	9/3/2019	\$ 76.69	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	76.69
16	Wallace State CC	267151	Millers Soda Shoppe LLC	9/3/2019	\$ 270.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	270
16	Wallace State CC	267152	Mindvolt	9/3/2019	\$ 4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	4000
16	Wallace State CC	267153	My Cullman Television	9/3/2019	\$ 200.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	200
16	Wallace State CC	267154	National League for Nursing Inc.	9/3/2019	\$ 985.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	985
16	Wallace State CC	267155	National Student Clearinghouse	9/3/2019	\$ 425.00	Talent Search 18-19	Computer Software(non capital) - MS	210820	720100	425
16	Wallace State CC	267156	Phi Theta Kappa	9/3/2019	\$ 65.00	Phi Theta Kappa	Club Account Expense - OOS	810247	751016	635
16	Wallace State CC	267156	Phi Theta Kappa	9/3/2019	\$ 570.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	635
16	Wallace State CC	267157	Redd Kelvin	9/3/2019	\$ 1,145.72	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	1145.72
16	Wallace State CC	267158	Respirionics Inc.	9/3/2019	\$ 11.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	11
16	Wallace State CC	267159	Southeastern Musical Services Inc.	9/3/2019	\$ 190.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	190
16	Wallace State CC	267160	Steppingblocks Inc.	9/3/2019	\$ 11,000.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	11000
16	Wallace State CC	267161	University of Montevallo	9/3/2019	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	300
16	Wallace State CC	267162	WSCC Future Foundation Inc.	9/3/2019	\$ 7,697.00	WSCC Mens Basketball	Club Account Expense - OOS	810228	751016	7697
16	Wallace State CC	!0000073	Amazon	9/4/2019	\$ 91.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	252.15
16	Wallace State CC	!0000073	Amazon	9/4/2019	\$ 160.40	Facility Renewal	Materials and Supplies - MS	920300	720500	252.15
16	Wallace State CC	!0000074	Antelope Flats LLC	9/4/2019	\$ 4,850.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	4850
16	Wallace State CC	!0000075	CDW LLC	9/4/2019	\$ 88.87	Other Auxiliary-WH Testing	Computer Software(non capital) - MS	370300	720100	3408.1
16	Wallace State CC	!0000075	CDW LLC	9/4/2019	\$ 3,319.23	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3408.1
16	Wallace State CC	!0000076	Howard Industries Inc.	9/4/2019	\$ 5,681.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	5681
16	Wallace State CC	!0000077	Relyco Sales Inc	9/4/2019	\$ 556.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	556.75
16	Wallace State CC	!0000078	Standard Outdoor LLC	9/4/2019	\$ 600.00	AE-State Regular 2018-2019	Advertising & Promotions - OOS	224190	750100	3600
16	Wallace State CC	!0000078	Standard Outdoor LLC	9/4/2019	\$ 3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	3600
16	Wallace State CC	!0000079	Verified Credentials Inc	9/4/2019	\$ 295.80	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	295.8
16	Wallace State CC	267163	Musgrove Country Club	9/4/2019	\$ 600.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	600
16	Wallace State CC	267409	Abercrombie Broadcasting Inc	9/6/2019	\$ 2,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	2000
16	Wallace State CC	267410	Alabama Web Press	9/6/2019	\$ 170.16	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	170.16
16	Wallace State CC	267411	Bound Tree Medical LLC	9/6/2019	\$ 1,155.31	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1155.31
16	Wallace State CC	267412	C & C Graphics	9/6/2019	\$ 329.40	Lady Lions Basketball	Club Account Expense - OOS	810263	751016	329.4
16	Wallace State CC	267413	C Spire Business	9/6/2019	\$ 14,500.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	14500
16	Wallace State CC	267414	Carolina Biological Supply Co	9/6/2019	\$ 3,765.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3765.75
16	Wallace State CC	267415	Charter Communications Holdings LLC	9/6/2019	\$ 3,665.46	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	3665.46
16	Wallace State CC	267416	City of Cullman Parks and Recreation	9/6/2019	\$ 275.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	275
16	Wallace State CC	267417	Creative Design & Screenprinting	9/6/2019	\$ 1,418.50	August 2019 ADN Club	Club Account Expense - OOS	810300	751016	1418.5
16	Wallace State CC	267418	Cul-Peppers LLC.	9/6/2019	\$ 390.44	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	390.44
16	Wallace State CC	267419	Cullman Area Chamber of Commerce	9/6/2019	\$ 300.00	AE-Federal Regular 2018-2019	Advertising & Promotions - OOS	214190	750100	300
16	Wallace State CC	267420	Cullman Tribune	9/6/2019	\$ 550.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	550
16	Wallace State CC	267421	DAKs Inc	9/6/2019	\$ 38.18	Sigma Kappa Delta Club	Club Account Expense - OOS	810244	751016	38.18
16	Wallace State CC	267422	Daniel Randy	9/6/2019	\$ 250.00	Unrestricted Shared Services	Club Account Expense - OOS	810236	751016	250
16	Wallace State CC	267423	Dekalb Co. Genealogical Society	9/6/2019	\$ 76.00	Unrestricted Shared Services	Books - CE	110100	790600	76
16	Wallace State CC	267424	Downs Government Affairs LLC	9/6/2019	\$ 275.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	275
16	Wallace State CC	267425	Georgia Military College Foundation Inc	9/6/2019	\$ 600.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	600

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16	Wallace State CC	267426	Hanceville Historical Preservation Group Inc.	9/6/2019	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	500
16	Wallace State CC	267427	Hanceville Waterworks	9/6/2019	\$ 2,240.76	Housing- Shared Services	Water & Sewer - UC	360100	740600	12502.46
16	Wallace State CC	267427	Hanceville Waterworks	9/6/2019	\$ 10,261.70	Unrestricted Shared Services	Water & Sewer - UC	110100	740600	12502.46
16	Wallace State CC	267428	Huntingdon College	9/6/2019	\$ 200.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	200
16	Wallace State CC	267429	Johnson Crossing Water Sy	9/6/2019	\$ 2,156.78	Housing- Shared Services	Water & Sewer - UC	360100	740600	13360.74
16	Wallace State CC	267429	Johnson Crossing Water Sy	9/6/2019	\$ 11,203.96	Unrestricted Shared Services	Water & Sewer - UC	110100	740600	13360.74
16	Wallace State CC	267430	Landauer Inc	9/6/2019	\$ 451.55	Unrestricted Shared Services	Radiology Monitor Expense - OOS	110100	751014	451.55
16	Wallace State CC	267431	Mascot Media LLC	9/6/2019	\$ 1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1400
16	Wallace State CC	267432	Medical Imaging Systems	9/6/2019	\$ 82,550.00	Vocational Ed/CTE 18-19	Furniture and Equip > \$25K - CE	211410	791200	82550
16	Wallace State CC	267433	Medical Wholesale Inc	9/6/2019	\$ 181.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	181
16	Wallace State CC	267434	Millers Soda Shoppe LLC	9/6/2019	\$ 315.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	315
16	Wallace State CC	267435	Pitney Bowes Credit Corp.	9/6/2019	\$ 4,000.00	Unrestricted Shared Services	Postage - OOS	110100	751200	4000
16	Wallace State CC	267436	Positive Promotions	9/6/2019	\$ 746.84	Talent Search 18-19	Instructional/Participant Supp -MS	210820	720510	746.84
16	Wallace State CC	267437	Snead State Community College	9/6/2019	\$ 425.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	425
16	Wallace State CC	267438	The University of Alabama in Huntsville	9/6/2019	\$ 300.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	300
16	Wallace State CC	267439	Woodburn Press	9/6/2019	\$ 886.17	Talent Search 18-19	Instructional/Participant Supp -MS	210820	720510	886.17
16	Wallace State CC	I0000081	Amazon	9/9/2019	\$ 286.80	Facility Renewal	Materials and Supplies - MS	920300	720500	1515.98
16	Wallace State CC	I0000081	Amazon	9/9/2019	\$ 500.94	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1515.98
16	Wallace State CC	I0000081	Amazon	9/9/2019	\$ 728.24	Unrestricted Shared Services	Books - CE	110100	790600	1515.98
16	Wallace State CC	I0000082	CDW LLC	9/9/2019	\$ 224.82	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	224.82
16	Wallace State CC	I0000083	Howard Industries Inc.	9/9/2019	\$ 1,069.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	1069
16	Wallace State CC	I0000084	Loan Science LLC	9/9/2019	\$ 2,084.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	2084
16	Wallace State CC	I0000085	Stream South Communications LLC	9/9/2019	\$ 730.00	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	730
16	Wallace State CC	I0000086	Xerox Financial Services LLC	9/9/2019	\$ 173.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	870.03
16	Wallace State CC	I0000086	Xerox Financial Services LLC	9/9/2019	\$ 234.65	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS	110400	751600	870.03
16	Wallace State CC	I0000086	Xerox Financial Services LLC	9/9/2019	\$ 461.39	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	870.03
16	Wallace State CC	267440	Alabama Web Press	9/9/2019	\$ 468.00	Talent Search 18-19	Printing and Binding - OOS	210820	751300	2117.1
16	Wallace State CC	267440	Alabama Web Press	9/9/2019	\$ 824.50	Talent Search 18-19	Instructional/Participant Supp -MS	210820	720510	2117.1
16	Wallace State CC	267440	Alabama Web Press	9/9/2019	\$ 824.60	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2117.1
16	Wallace State CC	267441	Assessment Technologies Institute LLC	9/9/2019	\$ 117,520.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS	370300	720600	117520
16	Wallace State CC	267442	Creative Design & Screenprinting	9/9/2019	\$ 249.50	August 2019 ADN Club	Club Account Expense - OOS	810300	751016	249.5
16	Wallace State CC	267443	Cullman Sign & Banner	9/9/2019	\$ 715.00	Volleyball	Club Account Expense - OOS	810236	751016	715
16	Wallace State CC	267444	Flinn Scientific Inc	9/9/2019	\$ 115.56	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	115.56
16	Wallace State CC	267445	Grandma's Car Wash	9/9/2019	\$ 228.20	Other Auxiliary-WH Special Events	Other Professional Fees - PS	370301	731600	228.2
16	Wallace State CC	267446	Karolewics Vicki	9/9/2019	\$ 1,000.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1000
16	Wallace State CC	267447	Medigreen Waste Services LLC	9/9/2019	\$ 132.50	Unrestricted Shared Services	Waste Disposal - UC	110100	740700	132.5
16	Wallace State CC	267448	Otelco Inc.	9/9/2019	\$ 1,180.77	Unrestricted Wallace Oneonta	Service Contracts on Equipment -OOS	110400	751400	1180.77
16	Wallace State CC	267449	Our Town Radio Inc.	9/9/2019	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	500
16	Wallace State CC	267450	Pocket Nurse Enterprises Inc.	9/9/2019	\$ 1,497.08	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1497.08
16	Wallace State CC	267451	Select Medical Systems	9/9/2019	\$ 10,360.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS	370300	720600	10360
16	Wallace State CC	267452	Tennessee Genealogical Society Inc.	9/9/2019	\$ 270.00	Unrestricted Shared Services	Books - CE	110100	790600	270
16	Wallace State CC	267453	Tennessee Genealogical Society Inc.	9/9/2019	\$ 867.50	Unrestricted Shared Services	Books - CE	110100	790600	867.5
16	Wallace State CC	267454	The Community Shopper's Guide	9/9/2019	\$ 1,373.50	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1373.5
16	Wallace State CC	267455	Varsity Brands Holding Co. Inc.	9/9/2019	\$ 743.98	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	743.98
16	Wallace State CC	267456	Xerox Corporation	9/9/2019	\$ 49.29	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	49.29
16	Wallace State CC	I0000091	ACT Inc	9/11/2019	\$ 520.00	Ready to Work 2018-2019	Materials and Supplies - MS	222800	720500	520
16	Wallace State CC	I0000092	Airgas Inc	9/11/2019	\$ 2,132.06	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2132.06
16	Wallace State CC	I0000093	Barnes & Noble Education Inc.	9/11/2019	\$ 634.58	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	711418.85
16	Wallace State CC	I0000093	Barnes & Noble Education Inc.	9/11/2019	\$ 710,784.27	Bookstore - Shared Services	Barnes and Noble Payable - AP	310100	210100	711418.85
16	Wallace State CC	I0000094	Charter Communications Holdings LLC	9/11/2019	\$ 99.98	Unrestricted Wallace Vinemont	Landline Phones - UC	110500	740500	406.08
16	Wallace State CC	I0000094	Charter Communications Holdings LLC	9/11/2019	\$ 151.12	Housing- Shared Services	Other Contractual Services - PS	360100	731400	406.08
16	Wallace State CC	I0000094	Charter Communications Holdings LLC	9/11/2019	\$ 154.98	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	406.08
16	Wallace State CC	I0000095	HD Supply Facilities Maintenance Ltd	9/11/2019	\$ 85.85	Housing- Shared Services	Materials and Supplies - MS	360100	720500	2084.69
16	Wallace State CC	I0000095	HD Supply Facilities Maintenance Ltd	9/11/2019	\$ 1,998.84	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2084.69
16	Wallace State CC	I0000096	Office Equipment Company	9/11/2019	\$ 185.97	Student Support Service 17-18	Materials and Supplies - MS	210620	720500	5925.8
16	Wallace State CC	I0000096	Office Equipment Company	9/11/2019	\$ 1,021.60	Unrestricted Wallace Oneonta	Materials and Supplies - MS	110400	720500	5925.8
16	Wallace State CC	I0000096	Office Equipment Company	9/11/2019	\$ 1,095.17	Talent Search 18-19	Materials and Supplies - MS	210820	720500	5925.8
16	Wallace State CC	I0000096	Office Equipment Company	9/11/2019	\$ 3,623.06	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	5925.8
16	Wallace State CC	I0000097	Phillips Corporation	9/11/2019	\$ 4,675.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	4675
16	Wallace State CC	I0000098	Sysco Central Alabama	9/11/2019	\$ 71.93	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	4652.3
16	Wallace State CC	I0000098	Sysco Central Alabama	9/11/2019	\$ 448.18	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	4652.3
16	Wallace State CC	I0000098	Sysco Central Alabama	9/11/2019	\$ 1,809.80	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	4652.3

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16	Wallace State CC	10000098	Sysco Central Alabama	9/11/2019	\$ 2,322.39	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	4652.3
16	Wallace State CC	10000099	Technical and Educational Training Aids Inc	9/11/2019	\$ 385.58	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	385.58
16	Wallace State CC	267457	The University of Tennessee	9/11/2019	\$ 100.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	100
16	Wallace State CC	267458	Aesthetic Solutions Inc.	9/11/2019	\$ 646.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	646
16	Wallace State CC	267459	Apel Machine & Supply Co	9/11/2019	\$ 907.39	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	907.39
16	Wallace State CC	267460	AutoZone	9/11/2019	\$ 857.94	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	857.94
16	Wallace State CC	267461	Berney Office Solutions Llc	9/11/2019	\$ 3,009.00	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	3009
16	Wallace State CC	267462	Bryan's Landscaping and Lawn Care LLC	9/11/2019	\$ 400.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	2300
16	Wallace State CC	267462	Bryan's Landscaping and Lawn Care LLC	9/11/2019	\$ 1,900.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	2300
16	Wallace State CC	267463	Building Specialties Company Inc.	9/11/2019	\$ 4,910.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	4910
16	Wallace State CC	267464	BWI Inc	9/11/2019	\$ 3,112.53	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3112.53
16	Wallace State CC	267465	CareerSafe Online LLC	9/11/2019	\$ 2,000.00	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	2000
16	Wallace State CC	267466	Central Paper Co Inc	9/11/2019	\$ 333.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	333
16	Wallace State CC	267467	Coca-Cola Bottling Company United Inc.	9/11/2019	\$ 1,228.50	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	1228.5
16	Wallace State CC	267468	Cook's Pest Control	9/11/2019	\$ 640.50	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	640.5
16	Wallace State CC	267469	Creative Design & Screenprinting	9/11/2019	\$ 1,102.80	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	1102.8
16	Wallace State CC	267470	DAKs Inc	9/11/2019	\$ 352.99	Housing- Shared Services	Materials and Supplies - MS	360100	720500	352.99
16	Wallace State CC	267471	Erosion Pros LLC	9/11/2019	\$ 3,885.00	Unexpended Welding Trng Facility	Other Professional Fees - PS	910304	731600	3885
16	Wallace State CC	267472	Express Oil Change LLC	9/11/2019	\$ 78.49	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	78.49
16	Wallace State CC	267473	Fastenal Company	9/11/2019	\$ 228.20	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	110100	791100	228.2
16	Wallace State CC	267474	Flowers Baking Company of Birmingham LLC.	9/11/2019	\$ 281.68	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	281.68
16	Wallace State CC	267475	Galls	9/11/2019	\$ 240.42	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	240.42
16	Wallace State CC	267476	GCA Education Services Inc	9/11/2019	\$ 31,484.00	Facility Renewal	Service Contracts on Equipment -OOS	920300	751400	31484
16	Wallace State CC	267477	Guest James	9/11/2019	\$ 2,944.60	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	2944.6
16	Wallace State CC	267478	HHH Sanitation Inc	9/11/2019	\$ 240.00	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	240
16	Wallace State CC	267479	Island Oasis of Alabama	9/11/2019	\$ 298.00	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	298
16	Wallace State CC	267480	JMBL Inc	9/11/2019	\$ 29.76	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	1122.52
16	Wallace State CC	267480	JMBL Inc	9/11/2019	\$ 299.31	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1122.52
16	Wallace State CC	267480	JMBL Inc	9/11/2019	\$ 384.40	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	1122.52
16	Wallace State CC	267480	JMBL Inc	9/11/2019	\$ 409.05	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1122.52
16	Wallace State CC	267481	Kenworth of Huntsville Inc.	9/11/2019	\$ 132.10	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	132.1
16	Wallace State CC	267482	Knox Pest Control	9/11/2019	\$ 100.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	100
16	Wallace State CC	267483	Lincoln Electric Company	9/11/2019	\$ 650.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	650
16	Wallace State CC	267484	McGriff Tire Co Inc	9/11/2019	\$ 361.92	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1946.01
16	Wallace State CC	267484	McGriff Tire Co Inc	9/11/2019	\$ 1,584.09	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	1946.01
16	Wallace State CC	267485	Motion Industries Inc	9/11/2019	\$ 536.60	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	536.6
16	Wallace State CC	267486	MSC Industrial Supply	9/11/2019	\$ 7,095.28	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	35869.38
16	Wallace State CC	267486	MSC Industrial Supply	9/11/2019	\$ 28,774.10	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	35869.38
16	Wallace State CC	267487	O'Reilly Automotive Stores Inc	9/11/2019	\$ 103.84	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	531.3
16	Wallace State CC	267487	O'Reilly Automotive Stores Inc	9/11/2019	\$ 427.46	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	531.3
16	Wallace State CC	267488	Oden's Auto Glass Inc	9/11/2019	\$ 285.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	285
16	Wallace State CC	267489	Osiris Recycling Solutions LLC	9/11/2019	\$ 260.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	260
16	Wallace State CC	267490	Paramount Services Inc	9/11/2019	\$ 330.20	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	330.2
16	Wallace State CC	267491	PEEHIP	9/11/2019	\$ 826.67	Unrestricted Shared Services	Group Health Insurance - FB	110100	620400	826.67
16	Wallace State CC	267492	Pepsi Cola	9/11/2019	\$ 540.00	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	540
16	Wallace State CC	267493	Publix	9/11/2019	\$ 214.89	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	214.89
16	Wallace State CC	267494	Quality Staffing Solutions Inc.	9/11/2019	\$ 2,095.60	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	2095.6
16	Wallace State CC	267495	R.E Michel Company Inc	9/11/2019	\$ 7,001.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	7001.5
16	Wallace State CC	267497	Roto-Rooter Sewer Service	9/11/2019	\$ 325.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	325
16	Wallace State CC	267498	Rozar'S Auto Paint Supply	9/11/2019	\$ 271.97	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	271.97
16	Wallace State CC	267499	Sherwin Williams Company	9/11/2019	\$ 0.49	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	0.49
16	Wallace State CC	267500	Signal Ventures Inc.	9/11/2019	\$ 3,574.13	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3574.13
16	Wallace State CC	267501	Son's Aviation	9/11/2019	\$ 3,420.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	18869.59
16	Wallace State CC	267501	Son's Aviation	9/11/2019	\$ 15,449.59	Unrestricted Wallace Vinemont	Maintenance & Repairs - OOS	110500	751100	18869.59
16	Wallace State CC	267502	Stacy Williams Company	9/11/2019	\$ 1,637.26	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	1637.26
16	Wallace State CC	267503	Stuart C. Irby Co.	9/11/2019	\$ 3,374.17	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3374.17
16	Wallace State CC	267504	Timothy A Aho	9/11/2019	\$ 1,290.72	Fac Ren Theater Renovations	Other Professional Fees - PS	920304	731600	1290.72
16	Wallace State CC	267505	Trane US Inc	9/11/2019	\$ 440.00	Facility Renewal	Materials and Supplies - MS	920300	720500	5455.5
16	Wallace State CC	267505	Trane US Inc	9/11/2019	\$ 1,567.26	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	5455.5
16	Wallace State CC	267505	Trane US Inc	9/11/2019	\$ 3,448.24	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	5455.5
16	Wallace State CC	267506	Tyco Integrated Security LLC	9/11/2019	\$ 247.94	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	247.94
16	Wallace State CC	267507	W W Grainger Inc	9/11/2019	\$ 370.92	Facility Renewal	Materials and Supplies - MS	920300	720500	370.92

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16	Wallace State CC	267508	W.L. Halsey Grocery Co. Inc.	9/11/2019	\$	2,484.59	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	2484.59
16	Wallace State CC	267509	Weathertech Distributing Co	9/11/2019	\$	2,038.00	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	2038
16	Wallace State CC	267510	WESCO Distribution Inc.	9/11/2019	\$	161.60	Facility Renewal	Materials and Supplies - MS	920300	720500	161.6
16	Wallace State CC	267511	Williams Barbecue	9/11/2019	\$	1,635.00	Vending- Shared Services	Institutional Use - OOS	330100	751000	1635
16	Wallace State CC	267512	Cullman Electric Cooperative	9/11/2019	\$	377.53	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	193279.07
16	Wallace State CC	267512	Cullman Electric Cooperative	9/11/2019	\$	1,503.46	Unrestricted Shared Services	Water & Sewer - UC	110100	740600	193279.07
16	Wallace State CC	267512	Cullman Electric Cooperative	9/11/2019	\$	1,781.54	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	193279.07
16	Wallace State CC	267512	Cullman Electric Cooperative	9/11/2019	\$	189,616.54	Unrestricted Shared Services	Electricity - UC	110100	740200	193279.07
16	Wallace State CC	267513	Lowe's Company	9/11/2019	\$	28.40	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	1265.35
16	Wallace State CC	267513	Lowe's Company	9/11/2019	\$	145.76	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1265.35
16	Wallace State CC	267513	Lowe's Company	9/11/2019	\$	195.66	Housing- Shared Services	Materials and Supplies - MS	360100	720500	1265.35
16	Wallace State CC	267513	Lowe's Company	9/11/2019	\$	262.68	OWD STEAM05	Instructional/Participant Supp -MS	227113	720510	1265.35
16	Wallace State CC	267513	Lowe's Company	9/11/2019	\$	632.85	Best TVA 2018-2019	Instructional/Participant Supp -MS	230005	720510	1265.35
16	Wallace State CC	267514	WEX Bank	9/11/2019	\$	578.63	Other Auxiliary-WH Testing	Gasoline & Oil - Motor Veh - OOS	370300	750700	2314.53
16	Wallace State CC	267514	WEX Bank	9/11/2019	\$	1,735.90	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700	2314.53
16	Wallace State CC	267515	Shelton State Community College	9/12/2019	\$	132.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	132
16	Wallace State CC	I0000102	Nichols Dakota	9/13/2019	\$	33.76	Talent Search 19-20	Conus (meals) - IS	210830	710200	33.76
16	Wallace State CC	I0000103	Amazon	9/13/2019	\$	1,486.62	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1486.62
16	Wallace State CC	I0000104	CDW LLC	9/13/2019	\$	296.01	Talent Search 18-19	Materials and Supplies - MS	210820	720500	9014.68
16	Wallace State CC	I0000104	CDW LLC	9/13/2019	\$	8,718.67	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	9014.68
16	Wallace State CC	I0000105	ProQuest	9/13/2019	\$	12,400.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700	12400
16	Wallace State CC	I0000106	Wagner'S Team Sports	9/13/2019	\$	1,627.50	Softball Club	Club Account Expense - OOS	810243	751016	1627.5
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	9.11	AE-Federal Regular 2018-2019	Maintenance & Repairs - OOS	214190	751100	4556.42
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	28.02	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	4556.42
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	59.73	Unrestricted Wallace Oneonta	Service Contracts on Equipment -OOS	110400	751400	4556.42
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	111.72	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	4556.42
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	187.06	Talent Search 18-19	Short-Term Equipment Rentals - OOS	210820	751600	4556.42
16	Wallace State CC	I0000107	Xerox Corporation	9/13/2019	\$	4,160.78	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	4556.42
16	Wallace State CC	I0000108	York Counseling Resources LLC	9/13/2019	\$	1,200.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	1200
16	Wallace State CC	I0000109	Zoho Corporation	9/13/2019	\$	6,560.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	6560
16	Wallace State CC	267709	4 D Designs LLC	9/13/2019	\$	1,575.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1575
16	Wallace State CC	267710	ACCS Deans of Student Affairs Association	9/13/2019	\$	275.00	Unrestricted Shared Services	Memberships - PS	110100	731300	275
16	Wallace State CC	267711	American Future Systems Inc	9/13/2019	\$	299.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700	299
16	Wallace State CC	267712	AT & T	9/13/2019	\$	198.20	Talent Search 18-19	Service Contracts on Equipment -OOS	210820	751400	198.2
16	Wallace State CC	267713	Benco Dental Co.	9/13/2019	\$	1,600.55	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3793.8
16	Wallace State CC	267713	Benco Dental Co.	9/13/2019	\$	2,193.25	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	3793.8
16	Wallace State CC	267714	Book Systems Inc	9/13/2019	\$	2,495.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700	2495
16	Wallace State CC	267715	Carolina Biological Supply Co	9/13/2019	\$	450.62	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	450.62
16	Wallace State CC	267716	Chick-fil-A Cullman	9/13/2019	\$	370.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	370
16	Wallace State CC	267717	College Consortium for International Studies	9/13/2019	\$	300.00	Unrestricted Shared Services	Memberships - PS	110100	731300	300
16	Wallace State CC	267718	Creative Design & Screenprinting	9/13/2019	\$	1,066.25	ANS	Club Account Expense - OOS	810295	751016	1066.25
16	Wallace State CC	267719	Fisher Scientific	9/13/2019	\$	1,808.24	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1808.24
16	Wallace State CC	267720	Fromuth Tennis	9/13/2019	\$	2,606.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2606.75
16	Wallace State CC	267721	Good Life Magazine	9/13/2019	\$	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	360
16	Wallace State CC	267722	Gray Eddie	9/13/2019	\$	125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267723	Gray Media Group Inc.	9/13/2019	\$	4,545.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	4545
16	Wallace State CC	267724	Henry Schein Inc	9/13/2019	\$	615.59	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	615.59
16	Wallace State CC	267725	Henry Schein Inc	9/13/2019	\$	17.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	298.02
16	Wallace State CC	267725	Henry Schein Inc	9/13/2019	\$	280.03	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	298.02
16	Wallace State CC	267726	J M Smith Corporation	9/13/2019	\$	50.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	50
16	Wallace State CC	267727	J W Pepper & Son Inc	9/13/2019	\$	550.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	550.99
16	Wallace State CC	267728	Konica Minolta Business Solutions USA Inc	9/13/2019	\$	15.19	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	536.21
16	Wallace State CC	267728	Konica Minolta Business Solutions USA Inc	9/13/2019	\$	240.05	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	536.21
16	Wallace State CC	267728	Konica Minolta Business Solutions USA Inc	9/13/2019	\$	280.97	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	536.21
16	Wallace State CC	267729	Kris Wayne Courson	9/13/2019	\$	343.30	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	343.3
16	Wallace State CC	267730	Lay Talitha	9/13/2019	\$	25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	267731	McAlpine Advertising Agency Inc.	9/13/2019	\$	1,160.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1160
16	Wallace State CC	267732	McKesson Medical-Surgical Government Solutions Llc	9/13/2019	\$	447.47	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	447.47
16	Wallace State CC	267733	Midwest Library Service	9/13/2019	\$	2,476.92	Unrestricted Shared Services	Books - CE	110100	790600	2476.92
16	Wallace State CC	267734	Miller Demetrius	9/13/2019	\$	125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267735	My Cullman Television	9/13/2019	\$	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	400
16	Wallace State CC	267736	Nasco	9/13/2019	\$	1,349.45	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1349.45

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16	Wallace State CC	267737	National Council For Marketing & Public Relations	9/13/2019	\$ 250.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	250
16	Wallace State CC	267738	NJCAA	9/13/2019	\$ 3,200.00	Unrestricted Shared Services	Memberships - PS	110100	731300	3200
16	Wallace State CC	267739	Pitney Bowes Credit Corp.	9/13/2019	\$ 2,336.16	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	2336.16
16	Wallace State CC	267740	Pocket Nurse Enterprises Inc.	9/13/2019	\$ 2,198.10	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2198.1
16	Wallace State CC	267741	ResMed Corp	9/13/2019	\$ 183.39	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	183.39
16	Wallace State CC	267742	RocketCity Now	9/13/2019	\$ 4,625.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	4625
16	Wallace State CC	267743	Ruffalo Noel Levitz LLC	9/13/2019	\$ 785.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	785
16	Wallace State CC	267744	Smith Jeremy	9/13/2019	\$ 89.81	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	89.81
16	Wallace State CC	267745	Spidell Justice	9/13/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	267746	The Community Shopper's Guide	9/13/2019	\$ 2,040.00	AE-State Regular 2018-2019	Advertising & Promotions - OOS	224190	750100	2040
16	Wallace State CC	267747	The Southern Democrat Inc.	9/13/2019	\$ 400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	400
16	Wallace State CC	267748	Tomlinson Ronald	9/13/2019	\$ 250.00	Volleyball	Club Account Expense - OOS	810236	751016	250
16	Wallace State CC	267749	Tompkins David	9/13/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267750	Tribune Media Company & Subsidiaries	9/13/2019	\$ 4,330.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	4330
16	Wallace State CC	267751	Varsity Spirit Fashions	9/13/2019	\$ 800.01	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	800.01
16	Wallace State CC	267752	Vex Robotics	9/13/2019	\$ 2,905.23	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	2905.23
16	Wallace State CC	267753	WKUL	9/13/2019	\$ 269.92	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	269.92
16	Wallace State CC	267754	Woodruff Sharon	9/13/2019	\$ 1,057.13	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1057.13
16	Wallace State CC	267755	Alabama Power Company	9/16/2019	\$ 5,832.71	Unrestricted Wallace Oneonta	Electricity - UC	110400	740200	5832.71
16	Wallace State CC	I0000112	Barnett Kristi	9/17/2019	\$ 326.60	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	326.6
16	Wallace State CC	I0000113	Nugent Kirk	9/17/2019	\$ 1,022.19	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1022.19
16	Wallace State CC	I0000114	Amazon	9/17/2019	\$ 4,164.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	4164
16	Wallace State CC	I0000115	DW LLC	9/17/2019	\$ 203.18	Student Support Service 17-18	Materials and Supplies - MS	210620	720500	203.18
16	Wallace State CC	I0000116	Stream South Communications LLC	9/17/2019	\$ 225.00	Unrestricted Wallace Oneonta	Technology - non capitalized - MS	110400	720700	225
16	Wallace State CC	I0000117	Xerox Corporation	9/17/2019	\$ 1,407.40	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	1407.4
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 8.80	Baseball Club	Club Account Expense - OOS	810290	751016	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 28.26	Lady Lions Basketball	Club Account Expense - OOS	810263	751016	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 59.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 62.08	Benevolent Fund	Club Account Expense - OOS	810289	751016	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 160.00	Unrestricted Shared Services	Memberships - PS	110100	731300	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 583.15	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 3,335.66	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 3,668.72	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	14154.66
16	Wallace State CC	267756	Wells Fargo Business Payment Processing	9/17/2019	\$ 6,248.99	Unrestricted Shared Services	Subscriptions - OOS	110100	751700	14154.66
16	Wallace State CC	257758	Alabama Assoc of Collegiate Registrars & Admissions Officer	9/18/2019	\$ 150.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	150
16	Wallace State CC	267757	Garner Timothy	9/18/2019	\$ 4,537.88	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	4537.88
16	Wallace State CC	I0000130	ACT Inc	9/19/2019	\$ 60.00	AE-State Regular 2018-2019	Other Professional Fees - PS	224190	731600	510
16	Wallace State CC	I0000130	ACT Inc	9/19/2019	\$ 190.00	Ready to Work 2018-2019	Materials and Supplies - MS	222800	720500	510
16	Wallace State CC	I0000130	ACT Inc	9/19/2019	\$ 260.00	Other Auxiliary-WH Testing	Purchases for Resale (COGS) - MS	370300	720600	510
16	Wallace State CC	I0000131	Charter Communications Holdings LLC	9/19/2019	\$ 2,354.32	Housing- Shared Services	Other Contractual Services - PS	360100	731400	2354.32
16	Wallace State CC	I0000132	HD Supply Facilities Maintenance Ltd	9/19/2019	\$ 774.79	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	774.79
16	Wallace State CC	I0000133	Office Equipment Company	9/19/2019	\$ 1,667.63	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1667.63
16	Wallace State CC	I0000134	Sysco Central Alabama	9/19/2019	\$ 258.24	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	5473.88
16	Wallace State CC	I0000134	Sysco Central Alabama	9/19/2019	\$ 5,215.64	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	5473.88
16	Wallace State CC	I0000135	US Water Services Inc	9/19/2019	\$ 897.75	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	897.75
16	Wallace State CC	257759	State of Alabama	9/19/2019	\$ (150.00)	Unrestricted Shared Services	Prepaid Expense & Other Assets	110100	160000	62.38
16	Wallace State CC	257759	State of Alabama	9/19/2019	\$ (7.40)	Unrestricted Wallace Hanceville	Discounts Earned - SS	110300	570600	62.38
16	Wallace State CC	257759	State of Alabama	9/19/2019	\$ 219.78	Unrestricted Wallace Hanceville	Sales Tax - AP	110300	211300	62.38
16	Wallace State CC	257760	State of Alabama	9/19/2019	\$ (9.32)	Unrestricted Wallace Hanceville	Discounts Earned - SS	110300	570600	265.41
16	Wallace State CC	257760	State of Alabama	9/19/2019	\$ 274.73	Unrestricted Wallace Hanceville	Sales Tax - AP	110300	211300	265.41
16	Wallace State CC	257761	Verizon Wireless	9/19/2019	\$ 79.09	Unrestricted Wallace Oneonta	Landline Phones - UC	110400	740500	845.82
16	Wallace State CC	257761	Verizon Wireless	9/19/2019	\$ 766.73	Unrestricted Shared Services	Landline Phones - UC	110100	740500	845.82
16	Wallace State CC	257762	Aircraft Spruce & Specialty Co.	9/19/2019	\$ 163.19	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS	110500	750700	163.19
16	Wallace State CC	257763	American Welding Society	9/19/2019	\$ 2,400.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	2400
16	Wallace State CC	257764	Building Specialties Company Inc.	9/19/2019	\$ 350.00	Facility Renewal	Materials and Supplies - MS	920300	720500	350
16	Wallace State CC	257765	Central Paper Co Inc	9/19/2019	\$ 1,618.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1618.5
16	Wallace State CC	257766	Chick-fil-A Cullman	9/19/2019	\$ 297.50	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	297.5
16	Wallace State CC	257767	City of Cullman	9/19/2019	\$ 42.90	Unrestricted Wallace Vinemont	Gasoline & Oil - Motor Veh - OOS	110500	750700	436.65
16	Wallace State CC	257767	City of Cullman	9/19/2019	\$ 393.75	Unrestricted Wallace Vinemont	Short-Term Building Rentals - OOS	110500	751500	436.65
16	Wallace State CC	257768	Coca-Cola Bottling Company United Inc.	9/19/2019	\$ 2,984.25	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	2984.25
16	Wallace State CC	257769	Cook's Pest Control	9/19/2019	\$ 113.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	113
16	Wallace State CC	257770	Cosmoprof Beauty Supply	9/19/2019	\$ 1,045.22	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	2162.76

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16	Wallace State CC	257770	Cosmoprof Beauty Supply	9/19/2019	\$ 1,117.54	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2162.76
16	Wallace State CC	257771	Cullman Florist LLC	9/19/2019	\$ 217.50	Benevolent Fund	Club Account Expense - OOS	810289	751016	217.5
16	Wallace State CC	257772	Cullman Regional Medical Center	9/19/2019	\$ 235.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	235
16	Wallace State CC	257773	Cullman-Jefferson Counties Gas District	9/19/2019	\$ 9,967.57	Unrestricted Shared Services	Gas & Heating Fuel - UC	110100	740300	9967.57
16	Wallace State CC	257774	Flowers Baking Company of Birmingham LLC.	9/19/2019	\$ 83.26	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	83.26
16	Wallace State CC	257775	Hayden Joseph	9/19/2019	\$ 305.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	305
16	Wallace State CC	257776	Island Oasis of Alabama	9/19/2019	\$ 447.00	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	447
16	Wallace State CC	257777	JMBL Inc	9/19/2019	\$ 27.75	Vending- Shared Services	Institutional Use - OOS	330100	751000	325.34
16	Wallace State CC	257777	JMBL Inc	9/19/2019	\$ 114.48	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	325.34
16	Wallace State CC	257777	JMBL Inc	9/19/2019	\$ 183.11	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	325.34
16	Wallace State CC	257778	Manufacturing Skill Standards Council	9/19/2019	\$ 495.00	OWD MSSC Training	Materials and Supplies - MS	227102	720500	1605
16	Wallace State CC	257778	Manufacturing Skill Standards Council	9/19/2019	\$ 1,110.00	OWD MSC-Fees	Materials and Supplies - MS	227105	720500	1605
16	Wallace State CC	257779	McGriff Tire Co Inc	9/19/2019	\$ 440.40	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	440.4
16	Wallace State CC	257780	Motion Industries Inc	9/19/2019	\$ 352.06	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	352.06
16	Wallace State CC	257781	MSC Industrial Supply	9/19/2019	\$ 2,806.62	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	9311.9
16	Wallace State CC	257781	MSC Industrial Supply	9/19/2019	\$ 6,505.28	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	9311.9
16	Wallace State CC	257782	O'Reilly Automotive Stores Inc	9/19/2019	\$ 23.37	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	238.44
16	Wallace State CC	257782	O'Reilly Automotive Stores Inc	9/19/2019	\$ 27.96	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	238.44
16	Wallace State CC	257782	O'Reilly Automotive Stores Inc	9/19/2019	\$ 187.11	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	238.44
16	Wallace State CC	257783	Paramount Services Inc	9/19/2019	\$ 12.48	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	12.48
16	Wallace State CC	257784	Park Wholesale	9/19/2019	\$ 19.40	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	1562.07
16	Wallace State CC	257784	Park Wholesale	9/19/2019	\$ 1,542.67	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1562.07
16	Wallace State CC	257785	Paxen Publishing	9/19/2019	\$ 8,593.86	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	8593.86
16	Wallace State CC	257786	Pepsi Cola	9/19/2019	\$ 1,350.90	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	1350.9
16	Wallace State CC	257787	Publix	9/19/2019	\$ 78.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	78.75
16	Wallace State CC	257788	Quick Tire Sales	9/19/2019	\$ 845.38	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	845.38
16	Wallace State CC	257789	Son's Aviation	9/19/2019	\$ 2,532.00	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	2532
16	Wallace State CC	257790	Stacy Williams Company	9/19/2019	\$ 974.14	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	974.14
16	Wallace State CC	257791	W.L. Halsey Grocery Co. Inc.	9/19/2019	\$ 1,059.38	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	1059.38
16	Wallace State CC	257792	WESCO Distribution Inc.	9/19/2019	\$ 97.89	Facility Renewal	Materials and Supplies - MS	920300	720500	1008.1
16	Wallace State CC	257792	WESCO Distribution Inc.	9/19/2019	\$ 910.21	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1008.1
16	Wallace State CC	I0000138	Crutchfield Patricia	9/20/2019	\$ 328.02	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	328.02
16	Wallace State CC	I0000139	Holmes Kristen	9/20/2019	\$ 400.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	400
16	Wallace State CC	I0000140	Howell Thomas	9/20/2019	\$ 524.56	OWD Instructor's Supplements	Commercial Transportation - OS	227104	715100	524.56
16	Wallace State CC	I0000141	Lay Talitha	9/20/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	I0000142	Nyquist Kristina	9/20/2019	\$ 1,315.59	Talent Search 18-19	Commercial Transportation - OS	210820	715100	1315.59
16	Wallace State CC	I0000143	Rasmussen Steven	9/20/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	I0000144	Amazon	9/20/2019	\$ 446.32	Unrestricted Shared Services	Books - CE	110100	790600	1965.31
16	Wallace State CC	I0000144	Amazon	9/20/2019	\$ 1,518.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1965.31
16	Wallace State CC	I0000145	CDW LLC	9/20/2019	\$ 72.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	173.55
16	Wallace State CC	I0000145	CDW LLC	9/20/2019	\$ 101.55	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	173.55
16	Wallace State CC	I0000146	Innovative Interface Inc.	9/20/2019	\$ 12,158.42	Unrestricted Shared Services	Subscriptions - OOS	110100	751700	12158.42
16	Wallace State CC	I0000147	Xerox Corporation	9/20/2019	\$ 187.44	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	990.92
16	Wallace State CC	I0000147	Xerox Corporation	9/20/2019	\$ 803.48	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	990.92
16	Wallace State CC	257793	Abbott Jarrod	9/20/2019	\$ 1,130.56	Talent Search 18-19	Commercial Transportation - OS	210820	715100	1130.56
16	Wallace State CC	257794	Acton Flooring Inc.	9/20/2019	\$ 5,440.00	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	5440
16	Wallace State CC	257795	Alabama Dance Council Inc.	9/20/2019	\$ 100.00	Delta Chi Xi WSCC	Club Account Expense - OOS	810303	751016	100
16	Wallace State CC	257796	Alabama Web Press	9/20/2019	\$ 40.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	308
16	Wallace State CC	257796	Alabama Web Press	9/20/2019	\$ 268.00	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	308
16	Wallace State CC	257797	AT & T	9/20/2019	\$ 62.83	Housing- Shared Services	Landline Phones - UC	360100	740500	4978.56
16	Wallace State CC	257797	AT & T	9/20/2019	\$ 84.63	Unrestricted Wallace Vinemont	Landline Phones - UC	110500	740500	4978.56
16	Wallace State CC	257797	AT & T	9/20/2019	\$ 1,615.94	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	4978.56
16	Wallace State CC	257797	AT & T	9/20/2019	\$ 3,215.16	Unrestricted Shared Services	Landline Phones - UC	110100	740500	4978.56
16	Wallace State CC	257798	Beard Savannah	9/20/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	257799	Carolina Biological Supply Co	9/20/2019	\$ 167.36	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	167.36
16	Wallace State CC	257800	Continental Service Group Inc	9/20/2019	\$ 1,561.52	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1561.52
16	Wallace State CC	257801	Copeland Susan	9/20/2019	\$ 58.23	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	58.23
16	Wallace State CC	257802	Creative Design & Screenprinting	9/20/2019	\$ 2,303.50	August 2019 ADN Club	Club Account Expense - OOS	810300	751016	2303.5
16	Wallace State CC	257803	Cullman Sign & Banner	9/20/2019	\$ 360.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	360
16	Wallace State CC	257804	Cullman Tribune	9/20/2019	\$ 320.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	320
16	Wallace State CC	257806	Fisher Scientific	9/20/2019	\$ 509.91	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	509.91
16	Wallace State CC	257807	Grandma's Car Wash	9/20/2019	\$ 139.50	Other Auxiliary-WH Special Events	Other Professional Fees - PS	370301	731600	139.5

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16	Wallace State CC	257808	Gray Eddie	9/20/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	257809	Hazardous Waste Haulers Inc	9/20/2019	\$ 500.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	500
16	Wallace State CC	257810	Karolewics Vicki	9/20/2019	\$ 551.64	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	1351.64
16	Wallace State CC	257810	Karolewics Vicki	9/20/2019	\$ 800.00	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1351.64
16	Wallace State CC	257811	Lynch Walter	9/20/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	257812	Mary Carter Paint Store	9/20/2019	\$ 280.80	Tennis	Club Account Expense - OOS	810238	751016	280.8
16	Wallace State CC	257813	McKesson Medical-Surgical Government Solutions Llc	9/20/2019	\$ 461.87	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	461.87
16	Wallace State CC	257814	Midwest Library Service	9/20/2019	\$ 9,571.36	Unrestricted Shared Services	Books - CE	110100	790600	9571.36
16	Wallace State CC	257815	Miller Demetrius	9/20/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	257817	Musician's Friend Inc.	9/20/2019	\$ 264.92	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	264.92
16	Wallace State CC	257818	Our Town Radio Inc.	9/20/2019	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	500
16	Wallace State CC	257819	ProctorU Inc.	9/20/2019	\$ 25,000.00	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	25000
16	Wallace State CC	257820	Reimers Furniture Mfg Inc Db a Rfm Seating	9/20/2019	\$ 704.00	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	704
16	Wallace State CC	257821	The Community Shopper's Guide	9/20/2019	\$ 586.50	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	5614.7
16	Wallace State CC	257821	The Community Shopper's Guide	9/20/2019	\$ 5,028.20	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	5614.7
16	Wallace State CC	257823	Tuscaloosa Library Bindery Llc	9/20/2019	\$ 527.21	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	527.21
16	Wallace State CC	257825	Varsity Brands Holding Co. Inc.	9/20/2019	\$ 1,577.35	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3817.35
16	Wallace State CC	257825	Varsity Brands Holding Co. Inc.	9/20/2019	\$ 2,240.00	Lady Lions Basketball	Club Account Expense - OOS	810263	751016	3817.35
16	Wallace State CC	257826	Waste Pro of Alabama Inc	9/20/2019	\$ 112.46	Unrestricted Wallace Oneonta	Maintenance & Repairs - OOS	110400	751100	112.46
16	Wallace State CC	257827	Winters Roosevelt	9/20/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	10000148	Barnett Kristi	9/24/2019	\$ 111.32	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	111.32
16	Wallace State CC	10000149	Hodges Jimmy	9/24/2019	\$ 15.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	15
16	Wallace State CC	10000150	Lay Talitha	9/24/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	10000151	Nichols Dakota	9/24/2019	\$ 1,497.55	Talent Search 19-20	Commercial Transportation - OS	210830	715100	1497.55
16	Wallace State CC	10000152	Krueger International Inc	9/24/2019	\$ 7,099.20	AE-State Regular 2018-2019	Non-cap Supplies - MS	224190	720520	7099.2
16	Wallace State CC	267762	AT & T	9/24/2019	\$ 370.05	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	370.05
16	Wallace State CC	267763	AT & T	9/24/2019	\$ 17.65	Unrestricted Shared Services	Landline Phones - UC	110100	740500	17.65
16	Wallace State CC	267764	AT & T	9/24/2019	\$ 128.10	Unrestricted Shared Services	Landline Phones - UC	110100	740500	128.1
16	Wallace State CC	267765	Edwards Penny	9/24/2019	\$ 100.00	Volleyball	Club Account Expense - OOS	810236	751016	100
16	Wallace State CC	267766	Frazar Adam	9/24/2019	\$ 1,004.90	OWD Instructor's Supplements	Commercial Transportation - OS	227104	715100	1004.9
16	Wallace State CC	267767	Holladay Jonathan	9/24/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267768	Lockett Harold	9/24/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267769	Mid-South Newspapers Inc	9/24/2019	\$ 1,332.60	AE-State Regular 2018-2019	Advertising & Promotions - OOS	224190	750100	1332.6
16	Wallace State CC	267770	Mosley Shiela	9/24/2019	\$ 1,273.90	Talent Search 19-20	Commercial Transportation - OS	210830	715100	1273.9
16	Wallace State CC	267771	Pretnar Micheal	9/24/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	267772	Timmons Evelyn	9/24/2019	\$ 1,224.83	Talent Search 19-20	Commercial Transportation - OS	210830	715100	1224.83
16	Wallace State CC	267773	Wilson Faye	9/24/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	10000153	Fuqua Tracie	9/25/2019	\$ 1,311.87	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1311.87
16	Wallace State CC	10000154	German Lisa	9/25/2019	\$ 154.28	Unrestricted Shared Services	Bank Other	110100	110200	154.28
16	Wallace State CC	10000155	Smith Ryan	9/25/2019	\$ 32.94	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	32.94
16	Wallace State CC	10000156	Airgas Inc	9/25/2019	\$ 28.20	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	28.2
16	Wallace State CC	10000157	Amazon	9/25/2019	\$ 176.27	Facility Renewal	Materials and Supplies - MS	920300	720500	176.27
16	Wallace State CC	10000158	Barnes & Noble Education Inc.	9/25/2019	\$ 999.00	AE-State Regular 2018-2019	Instructional/Participant Supp -MS	224190	720510	79020.44
16	Wallace State CC	10000158	Barnes & Noble Education Inc.	9/25/2019	\$ 1,822.00	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	79020.44
16	Wallace State CC	10000158	Barnes & Noble Education Inc.	9/25/2019	\$ 2,450.30	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	79020.44
16	Wallace State CC	10000158	Barnes & Noble Education Inc.	9/25/2019	\$ 73,749.14	Bookstore - Shared Services	Barnes and Noble Payable - AP	310100	210100	79020.44
16	Wallace State CC	10000159	Charter Communications Holdings LLC	9/25/2019	\$ 189.97	Unrestricted Shared Services	Technology - non capitalized - MS	110100	720700	189.97
16	Wallace State CC	10000160	Parchment Inc.	9/25/2019	\$ 5,300.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	5300
16	Wallace State CC	10000161	Wagner'S Team Sports	9/25/2019	\$ 1,028.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1028
16	Wallace State CC	10000162	Xerox Corporation	9/25/2019	\$ 244.78	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600	244.78
16	Wallace State CC	10000163	Xerox Financial Services LLC	9/25/2019	\$ 262.03	Unrestricted Wallace Oneonta	Short-Term Equipment Rentals - OOS	110400	751600	262.03
16	Wallace State CC	267774	Lowe's Company	9/26/2019	\$ 2,508.07	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	10363.59
16	Wallace State CC	267774	Lowe's Company	9/26/2019	\$ 7,855.52	Facility Renewal	Materials and Supplies - MS	920300	720500	10363.59
16	Wallace State CC	267775	United Parcel Service Inc	9/26/2019	\$ 109.32	Unrestricted Shared Services	Freight - OOS	110100	750600	109.32
16	Wallace State CC	10000164	Cintas Corporation	9/27/2019	\$ 330.21	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	330.21
16	Wallace State CC	10000165	Office Equipment Company	9/27/2019	\$ 686.66	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	23486.05
16	Wallace State CC	10000165	Office Equipment Company	9/27/2019	\$ 4,823.74	AE-Federal Regular 2018-2019	Non-cap Supplies - MS	214190	720520	23486.05
16	Wallace State CC	10000165	Office Equipment Company	9/27/2019	\$ 17,975.65	AE-Federal Regular 2018-2019	Materials and Supplies - MS	214190	720500	23486.05
16	Wallace State CC	10000166	Thyssenkrupp Elevator	9/27/2019	\$ 1,290.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	1290
16	Wallace State CC	10000167	Lay Talitha	9/27/2019	\$ 75.00	Volleyball	Club Account Expense - OOS	810236	751016	75
16	Wallace State CC	10000168	Wiggins Christine	9/27/2019	\$ 946.98	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	946.98
16	Wallace State CC	10000169	Stericycle Inc	9/27/2019	\$ 365.43	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	365.43

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16	Wallace State CC	268217	Alabama Roofing & Sheet Meta Co Inc.	9/27/2019	\$ 49,025.00	Unexpended Machine Shop Roof	Building Alterations - CE	910300	790100	49025
16	Wallace State CC	268218	American Society of Phlebotomy Technicians Inc.	9/27/2019	\$ 460.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	460
16	Wallace State CC	268219	Apel Machine & Supply Co	9/27/2019	\$ 18,368.00	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	18368
16	Wallace State CC	268220	Auburn University	9/27/2019	\$ 3,120.00	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	3120
16	Wallace State CC	268221	AutoZone	9/27/2019	\$ 484.39	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	484.39
16	Wallace State CC	268222	Burks Jr. Carl	9/27/2019	\$ 1,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	1800
16	Wallace State CC	268223	BWI Inc	9/27/2019	\$ 209.34	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	209.34
16	Wallace State CC	268224	Capital Trailways	9/27/2019	\$ 3,049.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	3049
16	Wallace State CC	268225	Carrier Corporation	9/27/2019	\$ 510.00	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	510
16	Wallace State CC	268226	Central Paper Co Inc	9/27/2019	\$ 140.70	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	140.70
16	Wallace State CC	268227	Chick-fil-A Cullman	9/27/2019	\$ 245.00	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	245
16	Wallace State CC	268228	Cook's Pest Control	9/27/2019	\$ 776.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	776
16	Wallace State CC	268229	Express Oil Change LLC	9/27/2019	\$ 185.47	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	185.47
16	Wallace State CC	268230	Flowers Baking Company of Birmingham LLC.	9/27/2019	\$ 116.00	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	116
16	Wallace State CC	268231	George C Wallace State Community College	9/27/2019	\$ 10.00	Unrestricted Shared Services	Taxes & Licenses - OOS	110100	751800	67.15
16	Wallace State CC	268231	George C Wallace State Community College	9/27/2019	\$ 57.15	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	67.15
16	Wallace State CC	268232	Guest James	9/27/2019	\$ 13,486.80	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	13486.8
16	Wallace State CC	268233	HHH Sanitation Inc	9/27/2019	\$ 80.00	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	80
16	Wallace State CC	268234	Hope Janitorial & Foodservice Supplies	9/27/2019	\$ 1,578.24	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	1578.24
16	Wallace State CC	268235	JMBL Inc	9/27/2019	\$ 278.87	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	576.28
16	Wallace State CC	268235	JMBL Inc	9/27/2019	\$ 297.41	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	576.28
16	Wallace State CC	268236	Manufacturing Skill Standards Council	9/27/2019	\$ 5.00	OWD MSSC Training	Other Contractual Services - PS	227102	731400	85
16	Wallace State CC	268236	Manufacturing Skill Standards Council	9/27/2019	\$ 35.00	OWD MSSC Certification	Other Contractual Services - PS	227103	731400	85
16	Wallace State CC	268236	Manufacturing Skill Standards Council	9/27/2019	\$ 45.00	OWD MSC-Fees	Other Contractual Services - PS	227105	731400	85
16	Wallace State CC	268237	MCI Service Parts	9/27/2019	\$ 35,735.19	Unexpended Plant Shared Services	Maintenance & Repairs - OOS	910100	751100	35735.19
16	Wallace State CC	268238	Mitchell 1	9/27/2019	\$ 3,647.80	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	3647.8
16	Wallace State CC	268239	MSC Industrial Supply	9/27/2019	\$ 759.09	Vocational Ed/CTE 18-19	Materials and Supplies - MS	211410	720500	17176.47
16	Wallace State CC	268239	MSC Industrial Supply	9/27/2019	\$ 787.95	Vocational Ed/CTE 18-19	Non-cap Supplies - MS	211410	720520	17176.47
16	Wallace State CC	268239	MSC Industrial Supply	9/27/2019	\$ 6,500.26	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	17176.47
16	Wallace State CC	268239	MSC Industrial Supply	9/27/2019	\$ 9,129.17	Vocational Ed/CTE 18-19	Furniture and Equip \$5K - \$25K - CE	211410	791100	17176.47
16	Wallace State CC	268240	Mullins Body Shop LLC	9/27/2019	\$ 590.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	590
16	Wallace State CC	268241	National Institute For Metalworking Skills Inc	9/27/2019	\$ 7,995.00	OWD Instructor's Supplements	Other Professional Fees - PS	227104	731600	7995
16	Wallace State CC	268242	NC3-National Coalition of Certification Centers	9/27/2019	\$ 895.00	OWD Instructor's Supplements	Commercial Transportation - OS	227104	715100	895
16	Wallace State CC	268243	Neely Coble Company Inc.	9/27/2019	\$ 458.44	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	458.44
16	Wallace State CC	268244	New Readers Press	9/27/2019	\$ 3,854.40	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	3854.4
16	Wallace State CC	268245	O'Reilly Automotive Stores Inc	9/27/2019	\$ 68.11	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	4467.83
16	Wallace State CC	268245	O'Reilly Automotive Stores Inc	9/27/2019	\$ 4,399.72	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	4467.83
16	Wallace State CC	268246	Paramount Services Inc	9/27/2019	\$ 97.04	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	97.04
16	Wallace State CC	268247	Quality Staffing Solutions Inc.	9/27/2019	\$ 1,760.80	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400	1760.8
16	Wallace State CC	268248	Reliable Sign Services Inc.	9/27/2019	\$ 15,324.00	Facility Renewal	Improvements - Other - CE	920300	791300	15324
16	Wallace State CC	268249	Rozar'S Auto Paint Supply	9/27/2019	\$ 220.17	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	220.17
16	Wallace State CC	268250	Signal Ventures Inc.	9/27/2019	\$ 7,342.50	Vocational Ed/CTE 18-19	Non-cap Supplies - MS	211410	720520	7342.5
16	Wallace State CC	268251	Son's Aviation	9/27/2019	\$ 2,904.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	2904.5
16	Wallace State CC	268252	Spirit Coach LLC	9/27/2019	\$ 3,432.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	3432
16	Wallace State CC	268253	United Rentals (North America) Inc.	9/27/2019	\$ 1,550.46	Facility Renewal	Maintenance & Repairs - OOS	920300	751100	1550.46
16	Wallace State CC	268254	Utilities Board of the City of Oneonta	9/27/2019	\$ 30.69	Unrestricted Wallace Oneonta	Gas & Heating Fuel - UC	110400	740300	439.54
16	Wallace State CC	268254	Utilities Board of the City of Oneonta	9/27/2019	\$ 408.85	Unrestricted Wallace Oneonta	Water & Sewer - UC	110400	740600	439.54
16	Wallace State CC	268255	Weathertech Distributing Co	9/27/2019	\$ 2,281.36	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	2281.36
16	Wallace State CC	268256	Belcher Blake	9/27/2019	\$ 25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	268257	Blount County Commission	9/27/2019	\$ 250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	250
16	Wallace State CC	268258	Cook Robert	9/27/2019	\$ 419.30	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	419.3
16	Wallace State CC	268259	Creative Design & Screenprinting	9/27/2019	\$ 498.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	498
16	Wallace State CC	268260	Cumulus Broadcasting LLC	9/27/2019	\$ 480.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	480
16	Wallace State CC	268261	Demco	9/27/2019	\$ 3,446.32	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3446.32
16	Wallace State CC	268262	Fisher Scientific	9/27/2019	\$ 362.08	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	362.08
16	Wallace State CC	268263	Garrett Donna	9/27/2019	\$ 3.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	3.5
16	Wallace State CC	268264	Gray Eddie	9/27/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	268265	Gray Media Group Inc.	9/27/2019	\$ 6,688.36	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	6688.36
16	Wallace State CC	268266	Hall Glenn	9/27/2019	\$ 276.05	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	276.05
16	Wallace State CC	268267	Harbin Malinda	9/27/2019	\$ 130.28	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	130.28
16	Wallace State CC	268268	Holladay Jonathan	9/27/2019	\$ 125.00	Volleyball	Club Account Expense - OOS	810236	751016	125
16	Wallace State CC	268269	Johnson Beth	9/27/2019	\$ 2,113.40	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	2113.4

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16	Wallace State CC	268270	Krigbaum Kelly	9/27/2019	\$ 778.16	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	778.16
16	Wallace State CC	268271	Kris Wayne Courson	9/27/2019	\$ 1,608.06	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	1608.06
16	Wallace State CC	268272	Lamar Advertising Company	9/27/2019	\$ 1,714.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1714
16	Wallace State CC	268273	Lambert Jennifer	9/27/2019	\$ 9.63	AE-State Regular 2018-2019	Conus (meals) - IS	224190	710200	9.63
16	Wallace State CC	268274	McKesson Medical-Surgical Government Solutions Llc	9/27/2019	\$ 53.20	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	53.2
16	Wallace State CC	268275	McMoy John	9/27/2019	\$ 1,028.24	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	1028.24
16	Wallace State CC	268276	Medigreen Waste Services LLC	9/27/2019	\$ 53.00	Unrestricted Shared Services	Waste Disposal - UC	110100	740700	53
16	Wallace State CC	268277	Midwest Library Service	9/27/2019	\$ 6,693.49	Unrestricted Shared Services	Books - CE	110100	790600	6693.49
16	Wallace State CC	268278	Music Theater Internation	9/27/2019	\$ 20.00	Drama Club	Club Account Expense - OOS	810281	751016	20
16	Wallace State CC	268279	Nasco	9/27/2019	\$ 181.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	181
16	Wallace State CC	268280	National Office Furniture Inc	9/27/2019	\$ 1,305.00	Unexpended Plant Shared Services	Materials and Supplies - MS	910100	720500	1305
16	Wallace State CC	268281	Pocket Nurse Enterprises Inc.	9/27/2019	\$ 1,231.95	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1231.95
16	Wallace State CC	268282	Scrip Inc.	9/27/2019	\$ 331.79	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	331.79
16	Wallace State CC	268283	Smith Cherie	9/27/2019	\$ 284.76	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	284.76
16	Wallace State CC	268284	South Georgia Technical College	9/27/2019	\$ 400.00	WSSC Mens Basketball	Club Account Expense - OOS	810228	751016	400
16	Wallace State CC	268285	State of Alabama	9/27/2019	\$ 1,093.75	Unrestricted Shared Services	Landline Phones - UC	110100	740500	1093.75
16	Wallace State CC	268286	Strane Lorie	9/27/2019	\$ 540.12	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	540.12
16	Wallace State CC	268287	The Cullman Times	9/27/2019	\$ 675.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	675
16	Wallace State CC	268288	The Podmilsak Group Inc.	9/27/2019	\$ 2,100.00	Unexpended Plant Oneonta	Technology - non capitalized - MS	910400	720700	2100
16	Wallace State CC	268289	The Southern Democrat Inc.	9/27/2019	\$ 1,700.00	AE-State Regular 2018-2019	Advertising & Promotions - OOS	224190	750100	1700
16	Wallace State CC	268290	United Way Of Cullman Co	9/27/2019	\$ 500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	500
16	Wallace State CC	268291	University of Alabama at Birmingham	9/27/2019	\$ 14,369.22	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300	14369.22
16	Wallace State CC	268292	University of Alabama at Birmingham	9/27/2019	\$ 864.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	864
16	Wallace State CC	268293	University of Alabama Health Services Foundation P.C.	9/27/2019	\$ 270.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	270
16	Wallace State CC	268294	University of Chicago	9/27/2019	\$ 1,159.51	Unrestricted Shared Services	Books - CE	110100	790600	1159.51
16	Wallace State CC	268295	Varsity Brands Holding Co. Inc.	9/27/2019	\$ 1,008.00	WSSC Mens Basketball	Club Account Expense - OOS	810228	751016	1008
16	Wallace State CC	268296	Visual Edge Inc.	9/27/2019	\$ 173.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	173.99
16	Wallace State CC	268297	WKUL	9/27/2019	\$ 269.92	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	269.92
16	Wallace State CC	268298	American Family Life Assurance Co Of Columbus	9/27/2019	\$ 882.82	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	882.82
16	Wallace State CC	268299	Liberty National Life Insurance Company	9/27/2019	\$ 4,357.53	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	4357.53
16	Wallace State CC	268300	PEEHIP	9/27/2019	\$ 296,816.95	Payroll Clearing Fund	PEHIP Insurance - Employer - PP	120000	221300	296816.95
16	Wallace State CC	268301	Public Employees Ira Rsa-1	9/27/2019	\$ 16,470.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	16470
16	Wallace State CC	268302	State of Alabama	9/27/2019	\$ 58,626.97	Payroll Clearing Fund	State Income Tax - PP	120000	222000	58626.97
16	Wallace State CC	268303	Teacher's Retirement Systems of Alabama	9/27/2019	\$ 284,083.83	Payroll Clearing Fund	Alabama Teachers Retirement - PP	120000	220200	284083.83
16	Wallace State CC	268304	The Lincoln National Life Insurance Company	9/27/2019	\$ 611.96	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	611.96
16	Wallace State CC	268305	Wells Fargo Bank N.A.	9/27/2019	\$ 130,564.42	Payroll Clearing Fund	Federal Income Taxes - PP	120000	220800	363436.14
16	Wallace State CC	268305	Wells Fargo Bank N.A.	9/27/2019	\$ 232,871.72	Payroll Clearing Fund	FICA - PP	120000	220900	363436.14
16	Wallace State CC	268306	Alabama Child Support Payment Center (ACSPC)	9/27/2019	\$ 883.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	883
16	Wallace State CC	268307	American Funds	9/27/2019	\$ 145.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	145
16	Wallace State CC	268308	District Court of Jefferson County	9/27/2019	\$ 824.85	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	824.85
16	Wallace State CC	268309	Educator Benefit Corporation	9/27/2019	\$ 1,038.38	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	1038.38
16	Wallace State CC	268310	George C Wallace State Community College	9/27/2019	\$ 156.60	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	156.6
16	Wallace State CC	268311	George C Wallace State Community College	9/27/2019	\$ 457.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	457
16	Wallace State CC	268312	George C Wallace State Community College	9/27/2019	\$ 2.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	2
16	Wallace State CC	268313	Michele T. Hatcher Chapter 13 Trustee	9/27/2019	\$ 439.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	439
16	Wallace State CC	268314	Pacific Life Insurance Company	9/27/2019	\$ 140.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	140
16	Wallace State CC	268315	Security Benefit	9/27/2019	\$ 2,225.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	2225
16	Wallace State CC	268316	State of Alabama	9/27/2019	\$ 863.67	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	863.67
16	Wallace State CC	268317	Texas Child Support DU	9/27/2019	\$ 542.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	542
16	Wallace State CC	268318	The Variable Annuity Life Insurance Company	9/27/2019	\$ 5,525.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	5525
16	Wallace State CC	268319	United Way Of Cullman Co	9/27/2019	\$ 689.11	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	689.11
16	Wallace State CC	268320	WSSC Future Foundation Inc.	9/27/2019	\$ 1,035.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	1035
16	Wallace State CC	268321	WSSC Future Foundation Inc.	9/27/2019	\$ 1,114.00	Payroll Clearing Fund	Miscellaneous Deductions - PP	120000	221100	1114
16	Wallace State CC	I0000170	Rice Whitney	9/30/2019	\$ 400.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	400
16	Wallace State CC	I0000171	Barnes & Noble Education Inc.	9/30/2019	\$ 13.66	Unrestricted Shared Services	Lion Loot - SP	110100	231100	6874.26
16	Wallace State CC	I0000171	Barnes & Noble Education Inc.	9/30/2019	\$ 2,720.75	Shared Services	Bookstore - Shared Services	310100	210100	6874.26
16	Wallace State CC	I0000171	Barnes & Noble Education Inc.	9/30/2019	\$ 4,139.85	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	6874.26
16	Wallace State CC	I0000172	Charter Communications Holdings LLC	9/30/2019	\$ 104.98	Unrestricted Wallace Vinemont	Landline Phones - UC	110500	740500	259.77
16	Wallace State CC	I0000172	Charter Communications Holdings LLC	9/30/2019	\$ 154.79	Housing-Shared Services	Other Contractual Services - PS	360100	731400	259.77
16	Wallace State CC	I0000173	Mobile Communications America Inc	9/30/2019	\$ 9,958.00	Facility Renewal	Materials and Supplies - MS	920300	720500	9958
16	Wallace State CC	I0000174	Sysco Central Alabama	9/30/2019	\$ 859.14	Unrestricted Shared Services	Purchases for Resale (COGS) - MS	110100	720600	2328.98
16	Wallace State CC	I0000174	Sysco Central Alabama	9/30/2019	\$ 1,469.84	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	2328.98

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16	Wallace State CC	268322	Alabama Institute for Deaf and Blind	9/30/2019	\$	996.62	Unrestricted Wallace Oneonta	Advertising & Promotions - OOS	110400	750100	996.62
16	Wallace State CC	268323	Benco Dental Co.	9/30/2019	\$	348.70	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	348.7
16	Wallace State CC	268324	Blount County Education Foundation Inc.	9/30/2019	\$	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	1000
16	Wallace State CC	268325	Bound Tree Medical LLC	9/30/2019	\$	78.90	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	78.9
16	Wallace State CC	268326	Commission on Accreditation for Respiratory Care	9/30/2019	\$	1,500.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	1500
16	Wallace State CC	268327	Digital Art Supplies	9/30/2019	\$	1,042.40	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	1042.4
16	Wallace State CC	268328	Dyar Outdoor Advertising	9/30/2019	\$	750.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	750
16	Wallace State CC	268329	McGriff Seibels & Williams Inc	9/30/2019	\$	1,644.00	Unrestricted Shared Services	Insurance and Bonding - PS	110100	730900	1644
16	Wallace State CC	268330	National Security Insurance Co	9/30/2019	\$	1,288.00	Unrestricted Shared Services	Insurance - SP	110100	231110	1288
16	Wallace State CC	268331	Sapp Michael	9/30/2019	\$	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	600
16	Wallace State CC	268332	Walker Georgia	9/30/2019	\$	25.00	Volleyball	Club Account Expense - OOS	810236	751016	25
16	Wallace State CC	268333	State of Alabama	9/30/2019	\$	66.34	Payroll Clearing Fund	State Income Tax - PP	120000	222000	66.34
16	Wallace State CC	268334	Teacher's Retirement Systems of Alabama	9/30/2019	\$	331.64	Payroll Clearing Fund	Alabama Teachers Retirement - PP	120000	220200	331.64
16	Wallace State CC	268335	Wells Fargo Bank N.A.	9/30/2019	\$	254.86	Payroll Clearing Fund	FICA - PP	120000	220900	593.83
16	Wallace State CC	268335	Wells Fargo Bank N.A.	9/30/2019	\$	338.97	Payroll Clearing Fund	Federal Income Taxes - PP	120000	220800	593.83
16	Wallace State CC	268336	State of Alabama	9/30/2019	\$	4.57	Payroll Clearing Fund	State Income Tax - PP	120000	222000	4.57
16	Wallace State CC	268337	Wells Fargo Bank N.A.	9/30/2019	\$	71.68	Payroll Clearing Fund	FICA - PP	120000	220900	71.68
16	Wallace State CC	268338	Amazon	9/30/2019	\$	33.69	Fam Reg History	Club Account Expense - OOS	810275	751016	33.69
16	Wallace State CC	268339	Armosa Studios LLC	9/30/2019	\$	9,855.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	9855
16	Wallace State CC	268340	Brodie A.	9/30/2019	\$	250.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	250
16	Wallace State CC	268341	Hays Hannah	9/30/2019	\$	300.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	300
16	Wallace State CC	268342	My Cullman Television	9/30/2019	\$	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	200
16	Wallace State CC	268343	O F Richter & Sons Inc	9/30/2019	\$	47.00	Unrestricted Shared Services	Other Professional Fees - PS	110100	731600	47
16	Wallace State CC	268344	Smith Laura	9/30/2019	\$	778.16	Unrestricted Shared Services	Commercial Transportation - OS	110100	715100	778.16
16	Wallace State CC	268345	The Community Shopper's Guide	9/30/2019	\$	161.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100	161
16	Wallace State CC	268346	The Podmilsak Group Inc.	9/30/2019	\$	4,500.00	Unexpended Plant Oneonta	Technology - non capitalized - MS	910400	720700	4500
16	Wallace State CC	268347	Tillman Amanda	9/30/2019	\$	35.84	Unrestricted Shared Services	Conus (meals) - IS	110100	710200	35.84
16	Wallace State CC	268348	University of Alabama at Birmingham	9/30/2019	\$	404.90	Talent Search 18-19	Printing and Binding - OOS	210820	751300	404.9
16	Wallace State CC	268349	Wilson Faye	9/30/2019	\$	250.00	Volleyball	Club Account Expense - OOS	810236	751016	250
16	Wallace State CC	268350	Lowe's Company	9/30/2019	\$	715.28	AE-Federal Regular 2018-2019	Instructional/Participant Supp -MS	214190	720510	715.28
16	Wallace State CC	268351	United Parcel Service Inc	9/30/2019	\$	6.81	Unrestricted Shared Services	Freight - OOS	110100	750600	6.81
16	Wallace State CC	268352	Fastenal Company	9/30/2019	\$	263.68	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	263.68
16	Wallace State CC	268353	Flowers Baking Company of Birmingham LLC.	9/30/2019	\$	98.22	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	98.22
16	Wallace State CC	268354	Imperial Bag & Paper Co. LLC	9/30/2019	\$	141.05	Facility Renewal	Materials and Supplies - MS	920300	720500	141.05
16	Wallace State CC	268355	JMBL Inc	9/30/2019	\$	262.75	Food Services- Shared Services	Purchases for Resale (COGS) - MS	320100	720600	655.74
16	Wallace State CC	268355	JMBL Inc	9/30/2019	\$	392.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	655.74
16	Wallace State CC	268356	MSC Industrial Supply	9/30/2019	\$	8,796.74	Vocational Ed/CTE 18-19	Furniture and Equip \$5K - \$25K - CE	211410	791100	8796.74
16	Wallace State CC	268357	Neely Coble Company Inc.	9/30/2019	\$	50.00	Other Auxiliary-WH Testing	Materials and Supplies - MS	370300	720500	50
16	Wallace State CC	268358	Park Wholesale	9/30/2019	\$	30.80	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100	30.8
16	Wallace State CC	268359	Publix	9/30/2019	\$	183.20	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500	183.2
16	Wallace State CC	268360	Son's Aviation	9/30/2019	\$	4,435.50	Unrestricted Wallace Vinemont	Short-Term Equipment Rentals - OOS	110500	751600	4435.5
16	Wallace State CC	268361	Spirit Coach LLC	9/30/2019	\$	1,372.80	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400	1372.8
16	Wallace State CC	268362	Stacy Williams Company	9/30/2019	\$	355.09	Vending- Shared Services	Purchases for Resale (COGS) - MS	330100	720600	355.09
16	Wallace State CC	268363	Stuart C. Irby Co.	9/30/2019	\$	3,290.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100	3290