

## Wallace State Community College Expenditures through 09.30.2026

| College_Name     | Check_Number | Payee                                   | Date      | Amount       | Funding_Source                    | Purpose                          |
|------------------|--------------|-----------------------------------------|-----------|--------------|-----------------------------------|----------------------------------|
| Wallace State CC | !0002119     | Barnett Kristi                          | 10/3/2025 | \$ 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002120     | Burgess Chelsea                         | 10/3/2025 | \$ 82.20     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002121     | Calvert Belinda                         | 10/3/2025 | \$ 201.60    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002122     | Chairez Jessica                         | 10/3/2025 | \$ 380.80    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0002123     | Couey Brittany                          | 10/3/2025 | \$ 86.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002124     | Denney Mckenna                          | 10/3/2025 | \$ 61.20     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002125     | Edmonds Logan                           | 10/3/2025 | \$ 342.98    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002126     | Kahler Kimberley                        | 10/3/2025 | \$ 78.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002127     | Karolewics Vicki                        | 10/3/2025 | \$ 1,577.62  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002128     | Mullins Stephanie                       | 10/3/2025 | \$ 82.00     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002129     | Pair Sydney                             | 10/3/2025 | \$ 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002130     | Rice Gena                               | 10/3/2025 | \$ 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002131     | Rodriguez Taylor                        | 10/3/2025 | \$ 69.60     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002132     | Roper Tammy                             | 10/3/2025 | \$ 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002133     | Thompson Amy                            | 10/3/2025 | \$ 72.20     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424617       | Hammond Amanda                          | 10/3/2025 | \$ 170.48    | Unrestricted Shared Services      | Elevate Clearing Refunds - SP    |
| Wallace State CC | 424618       | Holland Lillian                         | 10/3/2025 | \$ 111.00    | Unrestricted Shared Services      | Elevate Clearing Refunds - SP    |
| Wallace State CC | 424621       | Auto-Owners Insurance                   | 10/3/2025 | \$ 118.24    | Unrestricted Shared Services      | Insurance and Bonding - PS       |
| Wallace State CC | 424623       | Meridian Waste Alabama LLC              | 10/3/2025 | \$ 204.16    | Unrestricted Wallace Oneonta      | Waste Disposal - UC              |
| Wallace State CC | 424624       | ODP Business Solutions LLC              | 10/3/2025 | \$ 71.55     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424625       | PEEHIP                                  | 10/3/2025 | \$ 560.00    | Unrestricted Distance Ed          | Group Health Insurance - FB      |
| Wallace State CC | 424625       | PEEHIP                                  | 10/3/2025 | \$ 800.00    | Unrestricted Wallace Vinemont     | Group Health Insurance - FB      |
| Wallace State CC | 424625       | PEEHIP                                  | 10/3/2025 | \$ 3,413.33  | Unrestricted Wallace Hanceville   | Group Health Insurance - FB      |
| Wallace State CC | 424626       | Quadient Finance USA Inc                | 10/3/2025 | \$ 4,000.00  | Unrestricted Shared Services      | Postage - OOS                    |
| Wallace State CC | 424627       | 25th Hour Communications Inc            | 10/3/2025 | \$ 4,625.00  | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 424627       | 25th Hour Communications Inc            | 10/3/2025 | \$ 9,585.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424628       | Acadental Inc.                          | 10/3/2025 | \$ 3,617.79  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424629       | Alabama Web Press                       | 10/3/2025 | \$ 2,237.50  | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 424630       | Alert Services Inc.                     | 10/3/2025 | \$ 44.00     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424631       | Amazon                                  | 10/3/2025 | \$ 1,141.67  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424632       | AT & T                                  | 10/3/2025 | \$ 77.97     | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 424633       | Automationdirect.Com                    | 10/3/2025 | \$ 652.20    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424634       | Barnes & Noble Education Inc.           | 10/3/2025 | \$ 1,779.00  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424635       | Bevill State Community College          | 10/3/2025 | \$ 553.00    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424636       | Cemex Inc.                              | 10/3/2025 | \$ 483.45    | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 424637       | Continental Service Group LLC           | 10/3/2025 | \$ 230.70    | Unrestricted Shared Services      | Debt Collection Expense - PS     |
| Wallace State CC | 424638       | Creative Design & Screenprinting        | 10/3/2025 | \$ 450.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 424638       | Creative Design & Screenprinting        | 10/3/2025 | \$ 2,091.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424638       | Creative Design & Screenprinting        | 10/3/2025 | \$ 35,436.00 | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424639       | Cullman County Fair Association         | 10/3/2025 | \$ 50.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424640       | Cullman Florist LLC                     | 10/3/2025 | \$ 496.00    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424641       | Cullman-Jefferson Counties Gas District | 10/3/2025 | \$ 43.31     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC          |
| Wallace State CC | 424641       | Cullman-Jefferson Counties Gas District | 10/3/2025 | \$ 640.56    | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC          |
| Wallace State CC | 424641       | Cullman-Jefferson Counties Gas District | 10/3/2025 | \$ 7,999.51  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC          |
| Wallace State CC | 424642       | Express Oil Change LLC                  | 10/3/2025 | \$ 86.98     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 424643       | Flowers Bakeries Sales of Alabama LLC   | 10/3/2025 | \$ 190.77    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 424644       | Halliburton Surveying & Mapping LLC     | 10/3/2025 | \$ 872.93    | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 424644       | Halliburton Surveying & Mapping LLC     | 10/3/2025 | \$ 1,772.32  | STEM Gateway Project              | Construction in Progress - CE    |

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|                  |          |                                           |           |    |           |                                   |                                     |
|------------------|----------|-------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 424645   | Hanceville Waterworks                     | 10/3/2025 | \$ | 150.38    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 424645   | Hanceville Waterworks                     | 10/3/2025 | \$ | 308.49    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 424645   | Hanceville Waterworks                     | 10/3/2025 | \$ | 2,224.07  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 424645   | Hanceville Waterworks                     | 10/3/2025 | \$ | 27,977.97 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 424646   | Hardy Daniel                              | 10/3/2025 | \$ | 1,789.84  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424647   | Johnson Crossing Water Sy                 | 10/3/2025 | \$ | 125.35    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 424647   | Johnson Crossing Water Sy                 | 10/3/2025 | \$ | 257.16    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 424647   | Johnson Crossing Water Sy                 | 10/3/2025 | \$ | 1,853.96  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 424647   | Johnson Crossing Water Sy                 | 10/3/2025 | \$ | 23,322.06 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 424648   | Just Play Sports Solutions LLC            | 10/3/2025 | \$ | 1,250.00  | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 424649   | KGS Steel Inc                             | 10/3/2025 | \$ | 1,740.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 424650   | Knox Pest Control                         | 10/3/2025 | \$ | 124.00    | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 424651   | Konica Minolta Business Solutions USA Inc | 10/3/2025 | \$ | 7.94      | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 424652   | Mr. Bugg's Pest Patrol Inc.               | 10/3/2025 | \$ | 525.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 424653   | O'Reilly Automotive Stores Inc            | 10/3/2025 | \$ | 10.42     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 424653   | O'Reilly Automotive Stores Inc            | 10/3/2025 | \$ | 420.65    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 424654   | Our Town Radio Inc.                       | 10/3/2025 | \$ | 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 424655   | Publix Super Markets Inc                  | 10/3/2025 | \$ | 212.41    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 424655   | Publix Super Markets Inc                  | 10/3/2025 | \$ | 274.54    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 424656   | Sinclair Broadcast Group                  | 10/3/2025 | \$ | 3,530.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 424657   | Snead State Community College             | 10/3/2025 | \$ | 500.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424658   | Stanly Community College                  | 10/3/2025 | \$ | 600.00    | Unrestricted Wallace Hanceville   | Other Contractual Services - PS     |
| Wallace State CC | 424659   | Synergy Sports Technology LLC             | 10/3/2025 | \$ | 277.21    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 424659   | Synergy Sports Technology LLC             | 10/3/2025 | \$ | 722.79    | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 424660   | Twitty Kimberly                           | 10/3/2025 | \$ | 19.60     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424661   | Utilities Board of the City of Oneonta    | 10/3/2025 | \$ | 31.29     | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC             |
| Wallace State CC | 424661   | Utilities Board of the City of Oneonta    | 10/3/2025 | \$ | 1,051.65  | Unrestricted Wallace Oneonta      | Water & Sewer - UC                  |
| Wallace State CC | 424662   | Visual Edge IT Inc.                       | 10/3/2025 | \$ | 18.50     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 424663   | Wellstone Inc.                            | 10/3/2025 | \$ | 5,616.67  | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | !0002134 | Allen Brian                               | 10/9/2025 | \$ | 65.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002135 | Arnold Jackie                             | 10/9/2025 | \$ | 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002136 | Beasley Andrew                            | 10/9/2025 | \$ | 89.20     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002137 | Calvert Belinda                           | 10/9/2025 | \$ | 83.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002138 | Farr Patchez                              | 10/9/2025 | \$ | 92.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002139 | Hallmark Christopher                      | 10/9/2025 | \$ | 89.20     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002140 | Herrera Jenna                             | 10/9/2025 | \$ | 86.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002141 | Kennedy Misty                             | 10/9/2025 | \$ | 70.80     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002142 | Crocker Gayle                             | 10/9/2025 | \$ | 82.20     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002143 | Liddle Elizabeth                          | 10/9/2025 | \$ | 83.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002144 | Maxcy Sheena                              | 10/9/2025 | \$ | 42.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002145 | Miller Keisha                             | 10/9/2025 | \$ | 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002146 | Overton Gidgett                           | 10/9/2025 | \$ | 83.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002147 | Twitty Jennifer                           | 10/9/2025 | \$ | 93.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002148 | Wigington IceAlina                        | 10/9/2025 | \$ | 82.20     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002149 | Williamson Aletta                         | 10/9/2025 | \$ | 67.55     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 424664   | Charter Communications Holdings LLC       | 10/9/2025 | \$ | 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 424665   | Ferguson Enterprises LLC                  | 10/9/2025 | \$ | 3,784.21  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 424666   | Lowe's Company                            | 10/9/2025 | \$ | 977.49    | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 424666   | Lowe's Company                            | 10/9/2025 | \$ | 2,590.17  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

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|                  |          |                                                      |            |    |           |                                    |                                      |
|------------------|----------|------------------------------------------------------|------------|----|-----------|------------------------------------|--------------------------------------|
| Wallace State CC | 424667   | Otelco Inc.                                          | 10/9/2025  | \$ | 368.43    | Unrestricted Wallace Oneonta       | Internet - UC                        |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 99.31     | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 380.88    | Innovation Center                  | Materials and Supplies - MS          |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 485.00    | Unrestricted Shared Services       | Memberships - PS                     |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 515.00    | Unrestricted Wallace Hanceville    | Subscriptions - OOS                  |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 956.80    | Unrestricted Wallace Hanceville    | Other Professional Fees - PS         |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 1,080.00  | Unrestricted Shared Services       | Computer Software(non capital) - MS  |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 1,713.00  | Unrestricted Shared Services       | Subscriptions - OOS                  |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 1,912.71  | Unrestricted Shared Services       | Advertising & Promotions - OOS       |
| Wallace State CC | 424668   | Regions Bank                                         | 10/9/2025  | \$ | 3,065.00  | Unrestricted Shared Services       | Commercial Transportation - OS       |
| Wallace State CC | 424669   | State of Alabama                                     | 10/9/2025  | \$ | (16.84)   | Unrestricted Wallace Hanceville    | Discounts Earned - SS                |
| Wallace State CC | 424669   | State of Alabama                                     | 10/9/2025  | \$ | 692.24    | Unrestricted Wallace Hanceville    | Sales Tax - AP                       |
| Wallace State CC | 424670   | State of Alabama                                     | 10/9/2025  | \$ | (22.90)   | Unrestricted Wallace Hanceville    | Discounts Earned - SS                |
| Wallace State CC | 424670   | State of Alabama                                     | 10/9/2025  | \$ | 865.29    | Unrestricted Wallace Hanceville    | Sales Tax - AP                       |
| Wallace State CC | 424671   | Sysco USA III LLC                                    | 10/9/2025  | \$ | 329.84    | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 424672   | The Lioce Group Inc.                                 | 10/9/2025  | \$ | 146.64    | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424673   | Trane US Inc                                         | 10/9/2025  | \$ | 110.12    | Facility Renewal Hanceville        | Materials and Supplies - MS          |
| Wallace State CC | 424674   | Wittichen Supply Company LLC                         | 10/9/2025  | \$ | 3,104.71  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS          |
| Wallace State CC | 424675   | 25th Hour Communications Inc                         | 10/9/2025  | \$ | 9,585.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS       |
| Wallace State CC | 424676   | Alabama Community College Conference                 | 10/9/2025  | \$ | 7,599.99  | Unrestricted Shared Services       | Memberships - PS                     |
| Wallace State CC | 424676   | Alabama Community College Conference                 | 10/9/2025  | \$ | 22,871.01 | Unrestricted Shared Services       | Other Professional Fees - PS         |
| Wallace State CC | 424677   | Anchor Tours Inc.                                    | 10/9/2025  | \$ | 1,950.00  | Unrestricted Shared Services       | Other Contractual Services - PS      |
| Wallace State CC | 424678   | Anders Shanda                                        | 10/9/2025  | \$ | 800.00    | Unrestricted Shared Services       | Other Contractual Services - PS      |
| Wallace State CC | 424679   | Arnold Melissa                                       | 10/9/2025  | \$ | 93.40     | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | 424680   | Ascend Learning Holdings LLC                         | 10/9/2025  | \$ | 19,000.00 | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 424681   | E Group Inc                                          | 10/9/2025  | \$ | 309.00    | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424682   | Fleetpride Inc.                                      | 10/9/2025  | \$ | 203.87    | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424683   | Flowers Bakeries Sales of Alabama LLC                | 10/9/2025  | \$ | 41.86     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 424684   | Frye Russell                                         | 10/9/2025  | \$ | 2,000.00  | Unrestricted Shared Services       | Other Professional Fees - PS         |
| Wallace State CC | 424685   | Global Equipment Company Inc.                        | 10/9/2025  | \$ | 118.95    | Facility Renewal Hanceville        | Materials and Supplies - MS          |
| Wallace State CC | 424686   | Graybar Electric Co Inc.                             | 10/9/2025  | \$ | 237.41    | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424686   | Graybar Electric Co Inc.                             | 10/9/2025  | \$ | 608.10    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS          |
| Wallace State CC | 424687   | H.E. Hodge Company Inc.                              | 10/9/2025  | \$ | 8,350.00  | Unexpended Hanceville              | Materials and Supplies - MS          |
| Wallace State CC | 424688   | Hasenbein William                                    | 10/9/2025  | \$ | 71.00     | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | 424689   | Imperial Bag & Paper Co. LLC                         | 10/9/2025  | \$ | 38,515.00 | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 424690   | Industrial Training Solutions                        | 10/9/2025  | \$ | 10,200.00 | ICI Prog Support - Mechatronics    | Furniture and Equip \$10K-\$25K - CE |
| Wallace State CC | 424690   | Industrial Training Solutions                        | 10/9/2025  | \$ | 19,000.00 | ICI Prog Support - Mechatronics    | Non-cap Supplies - MS                |
| Wallace State CC | 424691   | Kenworth of Huntsville Inc.                          | 10/9/2025  | \$ | 1,799.49  | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS          |
| Wallace State CC | 424691   | Kenworth of Huntsville Inc.                          | 10/9/2025  | \$ | 10,877.28 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS          |
| Wallace State CC | 424692   | Loan Science                                         | 10/9/2025  | \$ | 2,145.83  | Unrestricted Shared Services       | Other Contractual Services - PS      |
| Wallace State CC | 424693   | McGriff Tire Co Inc                                  | 10/9/2025  | \$ | 13.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS          |
| Wallace State CC | 424694   | NACADA                                               | 10/9/2025  | \$ | 225.00    | Unrestricted Shared Services       | Memberships - PS                     |
| Wallace State CC | 424695   | National Junior College Athletic Association ESports | 10/9/2025  | \$ | 2,000.00  | Unrestricted Shared Services       | Memberships - PS                     |
| Wallace State CC | 424696   | Williams Blackstock Architects PC                    | 10/9/2025  | \$ | 37,200.00 | Unexpended Adv Precision Machining | Construction in Progress - CE        |
| Wallace State CC | !0002150 | Ashley Heather                                       | 10/10/2025 | \$ | 1,095.36  | Unrestricted Shared Services       | Commercial Transportation - OS       |
| Wallace State CC | !0002151 | Ayers Terry                                          | 10/10/2025 | \$ | 62.40     | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | !0002152 | Ball Ashley                                          | 10/10/2025 | \$ | 72.20     | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | !0002153 | Battles Gordon                                       | 10/10/2025 | \$ | 631.40    | Talent Search 21-26                | Commercial Transportation - IS       |
| Wallace State CC | !0002154 | Beard Anna                                           | 10/10/2025 | \$ | 83.40     | Unrestricted Shared Services       | Commercial Transportation - IS       |

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|                  |          |                   |            |    |          |                                 |                                |
|------------------|----------|-------------------|------------|----|----------|---------------------------------|--------------------------------|
| Wallace State CC | !0002155 | Beck Susan        | 10/10/2025 | \$ | 52.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002156 | Brewer Ramonica   | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002157 | Brock Laura       | 10/10/2025 | \$ | 70.00    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002158 | Burtram Amy       | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002158 | Burtram Amy       | 10/10/2025 | \$ | 1,392.45 | Unrestricted Wallace Hanceville | Commercial Transportation - OS |
| Wallace State CC | !0002159 | Bynum Christopher | 10/10/2025 | \$ | 1,222.93 | Unrestricted Wallace Hanceville | Commercial Transportation - OS |
| Wallace State CC | !0002160 | Bynum Jason       | 10/10/2025 | \$ | 57.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002161 | Clabo Glen        | 10/10/2025 | \$ | 87.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002162 | Cleghorn Chris    | 10/10/2025 | \$ | 76.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002163 | Craig Jennifer    | 10/10/2025 | \$ | 65.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002164 | Crosby Mary       | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002165 | Doss Angela       | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002166 | Doyle Tiffanie    | 10/10/2025 | \$ | 75.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002167 | Draper Dalton     | 10/10/2025 | \$ | 38.10    | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | !0002168 | Eaton Kristin     | 10/10/2025 | \$ | 47.00    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002169 | Elrod Kelly       | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002170 | Flanigan Sabrina  | 10/10/2025 | \$ | 83.60    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002171 | Spears Audrey     | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002172 | Garmon John       | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002173 | Garner Timothy    | 10/10/2025 | \$ | 163.17   | Unrestricted Shared Services    | Commercial Transportation - OS |
| Wallace State CC | !0002174 | Gipson Brian      | 10/10/2025 | \$ | 632.25   | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002175 | Green Angela      | 10/10/2025 | \$ | 2.80     | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002176 | Hall Brian        | 10/10/2025 | \$ | 82.00    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002177 | Hall Thea         | 10/10/2025 | \$ | 85.00    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002178 | Hammond James     | 10/10/2025 | \$ | 90.60    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002179 | Hardman Todd      | 10/10/2025 | \$ | 75.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002180 | Heinze Susanna    | 10/10/2025 | \$ | 83.60    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002181 | Hensley Gabrielle | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002182 | Herfurth Stefanie | 10/10/2025 | \$ | 82.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002183 | Hiatt Meredith    | 10/10/2025 | \$ | 37.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002183 | Hiatt Meredith    | 10/10/2025 | \$ | 662.06   | Unrestricted Wallace Hanceville | Commercial Transportation - OS |
| Wallace State CC | !0002184 | Hill Juanita      | 10/10/2025 | \$ | 54.00    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002185 | Holmes Christina  | 10/10/2025 | \$ | 66.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002186 | Holmes Kristen    | 10/10/2025 | \$ | 72.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002187 | Hood Amanda       | 10/10/2025 | \$ | 1,248.62 | Unrestricted Wallace Hanceville | Commercial Transportation - OS |
| Wallace State CC | !0002188 | Hoover Deborah    | 10/10/2025 | \$ | 1,084.82 | Unrestricted Wallace Hanceville | Commercial Transportation - OS |
| Wallace State CC | !0002189 | Pike Tammy        | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002190 | Hudson Mattie     | 10/10/2025 | \$ | 80.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002191 | Ingram Billy      | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002192 | Jones Christina   | 10/10/2025 | \$ | 65.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002193 | Jordan Carrie     | 10/10/2025 | \$ | 68.20    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002194 | Karolewics Vicki  | 10/10/2025 | \$ | 87.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002194 | Karolewics Vicki  | 10/10/2025 | \$ | 2,134.72 | Unrestricted Shared Services    | Commercial Transportation - OS |
| Wallace State CC | !0002195 | Kennedy Annie     | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002196 | Lambert Jennifer  | 10/10/2025 | \$ | 64.40    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002197 | Lancaster Ashley  | 10/10/2025 | \$ | 66.60    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002198 | Lawrence Gregory  | 10/10/2025 | \$ | 83.60    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002199 | Lipsey Linda      | 10/10/2025 | \$ | 63.80    | Unrestricted Shared Services    | Commercial Transportation - IS |
| Wallace State CC | !0002200 | Lovell Aubry      | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services    | Commercial Transportation - IS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                              |            |    |          |                                  |                                     |
|------------------|----------|------------------------------|------------|----|----------|----------------------------------|-------------------------------------|
| Wallace State CC | !0002201 | Malone James                 | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002202 | Martinez Monica              | 10/10/2025 | \$ | 74.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002203 | McAfee Elizabeth             | 10/10/2025 | \$ | 76.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002204 | Melton Halli                 | 10/10/2025 | \$ | 83.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002205 | Moore Amy                    | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002206 | Morgan Briana                | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002207 | Nichols Dakota               | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002208 | Parker Brandi                | 10/10/2025 | \$ | 77.00    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002209 | Parris Valerie               | 10/10/2025 | \$ | 80.80    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002210 | Patterson Kacy               | 10/10/2025 | \$ | 73.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002211 | Payne Lisa                   | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002212 | Pierce Charles               | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002213 | Quick Shannon                | 10/10/2025 | \$ | 79.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002214 | Rice Whitney                 | 10/10/2025 | \$ | 80.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002215 | Richard Mary                 | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002216 | Roberts Joe                  | 10/10/2025 | \$ | 46.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002217 | Findley Martha               | 10/10/2025 | \$ | 451.95   | Unrestricted Wallace Hanceville  | Commercial Transportation - OS      |
| Wallace State CC | !0002218 | Roper Rachel                 | 10/10/2025 | \$ | 54.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002219 | Sadler Zachary               | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002220 | Salerno Michael              | 10/10/2025 | \$ | 51.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002221 | Scott Adrian                 | 10/10/2025 | \$ | 72.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002222 | Shipp Tiffany                | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002223 | Sides Kathryn                | 10/10/2025 | \$ | 87.80    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002224 | Sivley Stacey                | 10/10/2025 | \$ | 90.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002225 | Smith Lisa                   | 10/10/2025 | \$ | 53.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002226 | Standridge Alicia            | 10/10/2025 | \$ | 83.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002227 | Stanley Jennifer             | 10/10/2025 | \$ | 71.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002228 | Stokes Terrell               | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002229 | Swindall Daniel              | 10/10/2025 | \$ | 78.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002230 | Taylor Kathy                 | 10/10/2025 | \$ | 90.60    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002231 | Tillman Amanda               | 10/10/2025 | \$ | 64.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002232 | Twitty Jennifer              | 10/10/2025 | \$ | 193.20   | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002233 | Warren Sally                 | 10/10/2025 | \$ | 85.00    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002234 | Tankersley Savana            | 10/10/2025 | \$ | 215.60   | Talent Search 21-26              | Commercial Transportation - IS      |
| Wallace State CC | !0002235 | White Rachel                 | 10/10/2025 | \$ | 67.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002236 | Wilhite Rosey                | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002236 | Wilhite Rosey                | 10/10/2025 | \$ | 1,437.45 | Unrestricted Wallace Hanceville  | Commercial Transportation - OS      |
| Wallace State CC | !0002237 | Wilkins Patti                | 10/10/2025 | \$ | 71.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002238 | Williamson Aletta            | 10/10/2025 | \$ | 93.40    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002239 | Wilson Kelly                 | 10/10/2025 | \$ | 82.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002240 | Wilson Lauren                | 10/10/2025 | \$ | 79.20    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | !0002241 | Yarbrough Sarah              | 10/10/2025 | \$ | 80.80    | Unrestricted Shared Services     | Commercial Transportation - IS      |
| Wallace State CC | 424707   | ACT Inc                      | 10/10/2025 | \$ | 347.50   | Other Auxiliary-WH Testing       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 424707   | ACT Inc                      | 10/10/2025 | \$ | 3,256.00 | AE-State Regular                 | Other Professional Fees - PS        |
| Wallace State CC | 424708   | Visual Edge IT Inc.          | 10/10/2025 | \$ | 69.08    | AE-Federal Regular               | Maintenance & Repairs - OOS         |
| Wallace State CC | 424709   | Alabama Power Company        | 10/10/2025 | \$ | 6,108.88 | Unrestricted Wallace Oneonta     | Electricity - UC                    |
| Wallace State CC | 424710   | Cintas Corporation           | 10/10/2025 | \$ | 252.00   | Facility Renewal Hanceville      | Service Contracts on Equipment -OOS |
| Wallace State CC | 424711   | Cullman Electric Cooperative | 10/10/2025 | \$ | 36.69    | Unrestricted Wallace Winston Co. | Water & Sewer - UC                  |
| Wallace State CC | 424711   | Cullman Electric Cooperative | 10/10/2025 | \$ | 155.00   | Facility Renewal Hanceville      | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                           |            |    |            |                                   |                                  |
|------------------|--------|-------------------------------------------|------------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 224.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 279.00     | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 896.48     | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 1,792.95   | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 4,146.00   | Unrestricted Wallace Rehau        | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 12,998.92  | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 424711 | Cullman Electric Cooperative              | 10/10/2025 | \$ | 162,877.95 | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 424712 | Lowe's Company                            | 10/10/2025 | \$ | (178.14)   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS      |
| Wallace State CC | 424712 | Lowe's Company                            | 10/10/2025 | \$ | 2,686.68   | Innovation Center                 | Materials and Supplies - MS      |
| Wallace State CC | 424713 | Sysco USA III LLC                         | 10/10/2025 | \$ | 264.18     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 424715 | The Lioce Group Inc.                      | 10/10/2025 | \$ | 134.38     | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 424715 | The Lioce Group Inc.                      | 10/10/2025 | \$ | 201.08     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424715 | The Lioce Group Inc.                      | 10/10/2025 | \$ | 293.35     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424716 | WEX Inc                                   | 10/10/2025 | \$ | 2,094.97   | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 424716 | WEX Inc                                   | 10/10/2025 | \$ | 2,259.88   | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 424716 | WEX Inc                                   | 10/10/2025 | \$ | 3,396.68   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 424717 | 25th Hour Communications Inc              | 10/10/2025 | \$ | 13,875.00  | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 424718 | 4imprint Inc.                             | 10/10/2025 | \$ | 2,541.25   | STEAM 2024-25                     | Advertising & Promotions - OOS   |
| Wallace State CC | 424718 | 4imprint Inc.                             | 10/10/2025 | \$ | 10,169.40  | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 424719 | Alabama Community College System          | 10/10/2025 | \$ | 85,003.95  | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 424720 | Alabama Web Press                         | 10/10/2025 | \$ | 404.85     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424721 | Alert Services Inc.                       | 10/10/2025 | \$ | 333.00     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424722 | Amazon                                    | 10/10/2025 | \$ | 942.01     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424723 | Apel Machine & Supply Co                  | 10/10/2025 | \$ | 6,248.94   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 424724 | Blount County Education Foundation Inc.   | 10/10/2025 | \$ | 1,000.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424725 | Building & Earth Sciences Inc.            | 10/10/2025 | \$ | 7,864.07   | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 424725 | Building & Earth Sciences Inc.            | 10/10/2025 | \$ | 7,864.08   | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 424726 | Calvert Darana                            | 10/10/2025 | \$ | 93.40      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424727 | Charter Communications Holdings LLC       | 10/10/2025 | \$ | 1,124.01   | ARC - Healthcare                  | Advertising & Promotions - OOS   |
| Wallace State CC | 424727 | Charter Communications Holdings LLC       | 10/10/2025 | \$ | 1,124.01   | Innovation Center                 | Advertising & Promotions - OOS   |
| Wallace State CC | 424727 | Charter Communications Holdings LLC       | 10/10/2025 | \$ | 3,337.04   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424728 | City of Cullman                           | 10/10/2025 | \$ | 13,490.52  | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 424729 | City of Cullman                           | 10/10/2025 | \$ | 254.22     | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 424730 | Cook's Pest Control                       | 10/10/2025 | \$ | 845.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 424731 | Copeland Susan                            | 10/10/2025 | \$ | 1,546.05   | Unrestricted Wallace Hanceville   | Commercial Transportation - OS   |
| Wallace State CC | 424732 | Daniels Sharpsmart Inc.                   | 10/10/2025 | \$ | 115.24     | Unrestricted Shared Services      | Waste Disposal - UC              |
| Wallace State CC | 424733 | Dorning Santana                           | 10/10/2025 | \$ | 92.00      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424734 | Dover Charles                             | 10/10/2025 | \$ | 200.00     | Facility Renewal Winston Co       | Maintenance & Repairs - OOS      |
| Wallace State CC | 424735 | Grimes Julia                              | 10/10/2025 | \$ | 72.40      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424736 | Hand Arendall Harrison Sale LLC           | 10/10/2025 | \$ | 1,350.00   | Unrestricted Shared Services      | Legal Services - PS              |
| Wallace State CC | 424737 | Harbin Casey                              | 10/10/2025 | \$ | 68.60      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424738 | Imperial Bag & Paper Co. LLC              | 10/10/2025 | \$ | 2,121.80   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 424739 | Instructure Inc.                          | 10/10/2025 | \$ | 117.36     | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 424740 | Konica Minolta Business Solutions USA Inc | 10/10/2025 | \$ | 65.78      | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 424741 | Kreps Rachel                              | 10/10/2025 | \$ | 70.80      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424742 | Lewis William                             | 10/10/2025 | \$ | 67.20      | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 424743 | Nexstar Inc.                              | 10/10/2025 | \$ | 1,185.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 424744 | O F Richter & Sons Inc                    | 10/10/2025 | \$ | 11.56      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                          |            |    |           |                                   |                                     |
|------------------|----------|------------------------------------------|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 424745   | Paramount Services Inc                   | 10/10/2025 | \$ | 83.22     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 424746   | PBS Images Inc                           | 10/10/2025 | \$ | 626.70    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 424747   | Phillips Corporation                     | 10/10/2025 | \$ | 1,250.00  | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 424748   | PrestoSports LLC                         | 10/10/2025 | \$ | 3,418.59  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 424749   | Pritchard Industries Southeast LLC       | 10/10/2025 | \$ | 23,165.60 | Facility Renewal Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 424750   | Publix Super Markets Inc                 | 10/10/2025 | \$ | 105.09    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 424750   | Publix Super Markets Inc                 | 10/10/2025 | \$ | 192.75    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 424751   | Ray Blake                                | 10/10/2025 | \$ | 51.80     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424752   | Seymore Dallas                           | 10/10/2025 | \$ | 83.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424753   | Stone Bridge Farm LLC                    | 10/10/2025 | \$ | 5,000.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 424754   | Thompson Tractor Co. Inc                 | 10/10/2025 | \$ | 8,021.92  | Innovation Center                 | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 424755   | Universal Environmental Services LLC     | 10/10/2025 | \$ | 125.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 424756   | Van's Sporting Goods                     | 10/10/2025 | \$ | 549.99    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 424757   | Varsity Brands Holding Co. Inc.          | 10/10/2025 | \$ | 1,890.96  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 39.66     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 46.42     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 64.35     | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 120.49    | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 1,754.95  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 424758   | Visual Edge IT Inc.                      | 10/10/2025 | \$ | 1,901.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 424759   | Wilkerson Daniel                         | 10/10/2025 | \$ | 558.30    | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 424760   | Williams Blackstock Architects PC        | 10/10/2025 | \$ | 8,062.31  | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 424760   | Williams Blackstock Architects PC        | 10/10/2025 | \$ | 12,204.00 | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 4.62      | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 5.18      | Soccer Club - Men's               | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 5.95      | Women's Golf Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 25.48     | Cross Country Club Account        | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 31.09     | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 43.13     | Unrestricted Wallace Hanceville   | Bank Card Fees - PS                 |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 59.73     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 69.02     | Flag Football                     | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 330.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 411.96    | Volleyball                        | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 414.38    | Softball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 6,263.22  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 424761   | Regions Bank                             | 10/10/2025 | \$ | 12,910.41 | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002242 | Edmonds Logan                            | 10/15/2025 | \$ | 60.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | !0002243 | Standridge Alicia                        | 10/15/2025 | \$ | 616.66    | Unrestricted Wallace Hanceville   | Commercial Transportation - OS      |
| Wallace State CC | !0002244 | Wilson Drew                              | 10/15/2025 | \$ | 78.40     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424762   | Alabama Power Company                    | 10/15/2025 | \$ | 1,083.36  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 424763   | 25th Hour Communications Inc             | 10/15/2025 | \$ | 8,200.00  | ARC Grant Electric Vehicle        | Advertising & Promotions - OOS      |
| Wallace State CC | 424764   | Alabama Association of Chiefs of Police  | 10/15/2025 | \$ | 200.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 424764   | Alabama Association of Chiefs of Police  | 10/15/2025 | \$ | 200.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 424765   | Alabama Poverty Project Inc.             | 10/15/2025 | \$ | 875.00    | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 424766   | Bailey-Harris Construction Co. Inc.      | 10/15/2025 | \$ | 18,965.74 | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 424766   | Bailey-Harris Construction Co. Inc.      | 10/15/2025 | \$ | 38,506.21 | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 424767   | Christiansen Aviation Inc.               | 10/15/2025 | \$ | 9,152.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 424768   | Complete Family Medicine                 | 10/15/2025 | \$ | 244.00    | SNAP 2019-2020                    | Materials and Supplies - MS         |
| Wallace State CC | 424769   | Council for Alabama Resource Development | 10/15/2025 | \$ | 250.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                         |            |    |           |                                  |                                    |
|------------------|--------|---------------------------------------------------------|------------|----|-----------|----------------------------------|------------------------------------|
| Wallace State CC | 424769 | Council for Alabama Resource Development                | 10/15/2025 | \$ | 300.00    | Unrestricted Shared Services     | Memberships - PS                   |
| Wallace State CC | 424770 | Davis Eric                                              | 10/15/2025 | \$ | 93.40     | Unrestricted Shared Services     | Commercial Transportation - IS     |
| Wallace State CC | 424771 | Dooley Devin                                            | 10/15/2025 | \$ | 83.40     | Unrestricted Shared Services     | Commercial Transportation - IS     |
| Wallace State CC | 424772 | FreeWill Co                                             | 10/15/2025 | \$ | 3,000.00  | Unrestricted Shared Services     | Other Contractual Services - PS    |
| Wallace State CC | 424773 | GrantWatch Inc                                          | 10/15/2025 | \$ | 199.00    | Unrestricted Shared Services     | Memberships - PS                   |
| Wallace State CC | 424774 | Laguna Tools Inc                                        | 10/15/2025 | \$ | 701.30    | Vocational Ed/CTE 24-25          | Furniture and Equip > \$25K - CE   |
| Wallace State CC | 424775 | MSC Industrial Supply                                   | 10/15/2025 | \$ | 325.00    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 424776 | On-Line Information Services Inc                        | 10/15/2025 | \$ | 136.80    | Unrestricted Shared Services     | Subscriptions - OOS                |
| Wallace State CC | 424777 | Son's Aviation                                          | 10/15/2025 | \$ | 1,997.50  | Unrestricted Wallace Vinemont    | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 424778 | State of Alabama                                        | 10/15/2025 | \$ | 1,600.00  | Unrestricted Shared Services     | Subscriptions - OOS                |
| Wallace State CC | 424779 | U S Postal Service                                      | 10/15/2025 | \$ | 12,032.77 | Unrestricted Shared Services     | Postage - OOS                      |
| Wallace State CC | 424780 | WESCO Distribution Inc.                                 | 10/15/2025 | \$ | 14,998.21 | Facility Renewal Hanceville      | Materials and Supplies - MS        |
| Wallace State CC | 424790 | Cooperative Connection LLC                              | 10/17/2025 | \$ | 294.67    | Unrestricted Wallace Rehau       | Internet - UC                      |
| Wallace State CC | 424790 | Cooperative Connection LLC                              | 10/17/2025 | \$ | 299.99    | Unrestricted Wallace Vinemont    | Internet - UC                      |
| Wallace State CC | 424790 | Cooperative Connection LLC                              | 10/17/2025 | \$ | 299.99    | Unrestricted Wallace Winston Co. | Internet - UC                      |
| Wallace State CC | 424791 | McGriff Seibels & Williams Inc                          | 10/17/2025 | \$ | 1,454.00  | Unrestricted Shared Services     | Insurance and Bonding - PS         |
| Wallace State CC | 424792 | Wittichen Supply Company LLC                            | 10/17/2025 | \$ | 2,872.67  | Unrestricted Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 424793 | Alabama Association of Paralegals                       | 10/17/2025 | \$ | 110.00    | Unrestricted Wallace Hanceville  | Memberships - PS                   |
| Wallace State CC | 424794 | Alabama Community College Association                   | 10/17/2025 | \$ | 375.00    | Unrestricted Shared Services     | Commercial Transportation - IS     |
| Wallace State CC | 424795 | Alabama Community College System                        | 10/17/2025 | \$ | 21,353.41 | Unrestricted Shared Services     | Other Professional Fees - PS       |
| Wallace State CC | 424796 | Alabama Department of Early Childhood Education (ADECE) | 10/17/2025 | \$ | 400.00    | Unrestricted Wallace Hanceville  | Commercial Transportation - IS     |
| Wallace State CC | 424797 | Alabama Museum Association                              | 10/17/2025 | \$ | 105.00    | Unrestricted Wallace Hanceville  | Memberships - PS                   |
| Wallace State CC | 424798 | Aunt Bertha a Public Benefit Corp                       | 10/17/2025 | \$ | 42,000.00 | Title III A                      | Other Contractual Services - PS    |
| Wallace State CC | 424799 | B&D Electric Motor Co. Inc.                             | 10/17/2025 | \$ | 1,179.68  | Facility Renewal Hanceville      | Maintenance & Repairs - OOS        |
| Wallace State CC | 424800 | Baker Ashley                                            | 10/17/2025 | \$ | 78.40     | Unrestricted Shared Services     | Commercial Transportation - IS     |
| Wallace State CC | 424801 | Barnes & Noble Education Inc.                           | 10/17/2025 | \$ | 290.10    | Bookstore - Shared Services      | Barnes and Noble Payable - AP      |
| Wallace State CC | 424802 | Blount County Commission                                | 10/17/2025 | \$ | 200.00    | Unrestricted Shared Services     | Advertising & Promotions - OOS     |
| Wallace State CC | 424803 | Boosters Inc.                                           | 10/17/2025 | \$ | 954.00    | Alabama Credit Union             | Advertising & Promotions - OOS     |
| Wallace State CC | 424803 | Boosters Inc.                                           | 10/17/2025 | \$ | 2,600.20  | Unrestricted Shared Services     | Materials and Supplies - MS        |
| Wallace State CC | 424804 | CamWood Training Bats LLC                               | 10/17/2025 | \$ | 1,309.40  | Softball Club                    | Deposit Liabilities - AP           |
| Wallace State CC | 424805 | Creative Design & Screenprinting                        | 10/17/2025 | \$ | 509.00    | Band Club                        | Deposit Liabilities - AP           |
| Wallace State CC | 424806 | Critical Mention Inc                                    | 10/17/2025 | \$ | 6,550.00  | Unrestricted Shared Services     | Subscriptions - OOS                |
| Wallace State CC | 424807 | Cullman Overhead Door                                   | 10/17/2025 | \$ | 198.00    | Facility Renewal Hanceville      | Materials and Supplies - MS        |
| Wallace State CC | 424808 | Cullman Regional Medical Center                         | 10/17/2025 | \$ | 60.00     | Other Auxiliary-WH Testing       | Other Contractual Services - PS    |
| Wallace State CC | 424809 | Cummins Inc                                             | 10/17/2025 | \$ | 20,319.66 | STEM Gateway Project             | Construction in Progress - CE      |
| Wallace State CC | 424810 | D&M Landscaping and Turf Management LLC                 | 10/17/2025 | \$ | 250.00    | Unrestricted Shared Services     | Materials and Supplies - MS        |
| Wallace State CC | 424811 | DAKs Inc.                                               | 10/17/2025 | \$ | 180.00    | Unrestricted Shared Services     | Materials and Supplies - MS        |
| Wallace State CC | 424812 | EBSCO Industries Inc                                    | 10/17/2025 | \$ | 12,500.00 | Unrestricted Shared Services     | Subscriptions - OOS                |
| Wallace State CC | 424813 | Holston Gases Inc                                       | 10/17/2025 | \$ | 247.45    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 424814 | Howse Productions LLC                                   | 10/17/2025 | \$ | 1,560.00  | Talent Search 21-26              | Other Professional Fees - PS       |
| Wallace State CC | 424815 | Hydra Service Inc.                                      | 10/17/2025 | \$ | 400.00    | Facility Renewal Hanceville      | Maintenance & Repairs - OOS        |
| Wallace State CC | 424816 | Images 2 Inc.                                           | 10/17/2025 | \$ | 925.20    | Unrestricted Shared Services     | Materials and Supplies - MS        |
| Wallace State CC | 424817 | Imperial Bag & Paper Co. LLC                            | 10/17/2025 | \$ | 2,158.50  | Facility Renewal Hanceville      | Maintenance & Repairs - OOS        |
| Wallace State CC | 424818 | Institute for Evidence-Based Change                     | 10/17/2025 | \$ | 2,100.00  | Title III A                      | Professional Development - PS      |
| Wallace State CC | 424819 | Jefferson State Community College                       | 10/17/2025 | \$ | 595.00    | Unrestricted Shared Services     | Commercial Transportation - IS     |
| Wallace State CC | 424820 | Logo Resources Inc.                                     | 10/17/2025 | \$ | 78.00     | Unrestricted Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 424820 | Logo Resources Inc.                                     | 10/17/2025 | \$ | 2,769.00  | Unrestricted Shared Services     | Materials and Supplies - MS        |
| Wallace State CC | 424821 | McKesson Medical-Surgical                               | 10/17/2025 | \$ | 704.60    | Unrestricted Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 424822 | Mississippi Gulf Coast Community College                | 10/17/2025 | \$ | 650.00    | Unrestricted Shared Services     | Commercial Transportation - OS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                                     |            |    |            |                                  |                                      |
|------------------|---------------------------------------------------------------------|------------|----|------------|----------------------------------|--------------------------------------|
| Wallace State CC | 424823 NCMPR                                                        | 10/17/2025 | \$ | 850.00     | Unrestricted Shared Services     | Memberships - PS                     |
| Wallace State CC | 424824 NextGrad LLC                                                 | 10/17/2025 | \$ | 39,000.00  | Unrestricted Shared Services     | Advertising & Promotions - OOS       |
| Wallace State CC | 424825 Olathe Ford Sales Inc.                                       | 10/17/2025 | \$ | 93,390.00  | Unexpended Plant Shared Services | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 424826 Park Seed Wholesale                                          | 10/17/2025 | \$ | 1,790.15   | Unrestricted Shared Services     | Materials and Supplies - MS          |
| Wallace State CC | 424827 Prevost                                                      | 10/17/2025 | \$ | 7,008.74   | Unrestricted Shared Services     | Maintenance & Repairs - OOS          |
| Wallace State CC | 424828 Price Emma                                                   | 10/17/2025 | \$ | 205.00     | Unrestricted Shared Services     | Elevate Clearing Refunds - SP        |
| Wallace State CC | 424829 Qwickly Inc                                                  | 10/17/2025 | \$ | 7,743.00   | Unrestricted Shared Services     | Subscriptions - OOS                  |
| Wallace State CC | 424830 Sinclair Broadcast Group                                     | 10/17/2025 | \$ | 470.00     | Unrestricted Shared Services     | Advertising & Promotions - OOS       |
| Wallace State CC | 424831 Sirchie Acquisition Company LLC                              | 10/17/2025 | \$ | 18.60      | Unrestricted Wallace Hanceville  | Materials and Supplies - MS          |
| Wallace State CC | 424832 Siteimprove Inc                                              | 10/17/2025 | \$ | 4,516.93   | Unrestricted Shared Services     | Subscriptions - OOS                  |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 107.00     | Unrestricted Wallace Rehau       | Insurance and Bonding - PS           |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 736.00     | Unrestricted Wallace Oneonta     | Insurance and Bonding - PS           |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 1,928.00   | Unrestricted Wallace Winston Co. | Insurance and Bonding - PS           |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 2,735.00   | Bookstore - Wallace Hanceville   | Insurance and Bonding - PS           |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 18,432.00  | Housing- Wallace Hanceville      | Insurance and Bonding - PS           |
| Wallace State CC | 424833 State of Alabama                                             | 10/17/2025 | \$ | 618,135.00 | Unrestricted Wallace Hanceville  | Insurance and Bonding - PS           |
| Wallace State CC | 424834 Tachoir Gerald                                               | 10/17/2025 | \$ | 600.00     | Unrestricted Wallace Hanceville  | Honorariums - PS                     |
| Wallace State CC | 424835 The Southern Democrat Inc.                                   | 10/17/2025 | \$ | 4,000.00   | Unrestricted Shared Services     | Advertising & Promotions - OOS       |
| Wallace State CC | 424836 University of Alabama at Birmingham                          | 10/17/2025 | \$ | 9,943.07   | Unrestricted Shared Services     | Materials and Supplies - MS          |
| Wallace State CC | 424837 Varsity Brands Holding Co. Inc.                              | 10/17/2025 | \$ | 4,821.77   | Unrestricted Shared Services     | Materials and Supplies - MS          |
| Wallace State CC | 424838 Vertiv Corporation                                           | 10/17/2025 | \$ | 7,400.00   | Unrestricted Shared Services     | Maintenance & Repairs - OOS          |
| Wallace State CC | 424839 Visual Edge IT Inc.                                          | 10/17/2025 | \$ | 378.17     | Unrestricted Shared Services     | Maintenance & Repairs - OOS          |
| Wallace State CC | 424839 Visual Edge IT Inc.                                          | 10/17/2025 | \$ | 412.05     | Talent Search 21-26              | Maintenance & Repairs - OOS          |
| Wallace State CC | 424840 W.W. Grainger Inc.                                           | 10/17/2025 | \$ | 614.18     | Facility Renewal Hanceville      | Maintenance & Repairs - OOS          |
| Wallace State CC | 424841 Wilkerson Daniel                                             | 10/17/2025 | \$ | 483.30     | STEM Gateway Project             | Construction in Progress - CE        |
| Wallace State CC | 424843 AT & T                                                       | 10/22/2025 | \$ | 50.24      | Unrestricted Wallace Vinemont    | Landline Phones - UC                 |
| Wallace State CC | 424844 Neopost USA Inc.                                             | 10/22/2025 | \$ | 270.00     | Unrestricted Shared Services     | Postage - OOS                        |
| Wallace State CC | 424844 Neopost USA Inc.                                             | 10/22/2025 | \$ | 632.07     | Unrestricted Shared Services     | Maintenance & Repairs - OOS          |
| Wallace State CC | 424845 42 Lines                                                     | 10/22/2025 | \$ | 9,750.00   | Unrestricted Shared Services     | Computer Software(non capital) - MS  |
| Wallace State CC | 424846 ACCS Instructional Officers Association                      | 10/22/2025 | \$ | 300.00     | Unrestricted Shared Services     | Memberships - PS                     |
| Wallace State CC | 424847 Alabama Association For Higher Education In Business         | 10/22/2025 | \$ | 100.00     | Unrestricted Wallace Hanceville  | Materials and Supplies - MS          |
| Wallace State CC | 424848 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 385.00     | Unrestricted Shared Services     | Commercial Transportation - IS       |
| Wallace State CC | 424849 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 50.00      | Unrestricted Shared Services     | Memberships - PS                     |
| Wallace State CC | 424850 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 385.00     | Unrestricted Shared Services     | Commercial Transportation - IS       |
| Wallace State CC | 424851 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 385.00     | Unrestricted Shared Services     | Commercial Transportation - IS       |
| Wallace State CC | 424852 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 385.00     | Unrestricted Shared Services     | Commercial Transportation - IS       |
| Wallace State CC | 424853 Alabama Banner Users Group                                   | 10/22/2025 | \$ | 614.00     | Unrestricted Shared Services     | Commercial Transportation - IS       |
| Wallace State CC | 424854 Amazon                                                       | 10/22/2025 | \$ | 310.61     | STEM Club                        | Deposit Liabilities - AP             |
| Wallace State CC | 424854 Amazon                                                       | 10/22/2025 | \$ | 624.64     | Unrestricted Shared Services     | Materials and Supplies - MS          |
| Wallace State CC | 424854 Amazon                                                       | 10/22/2025 | \$ | 1,956.77   | Facility Renewal Hanceville      | Materials and Supplies - MS          |
| Wallace State CC | 424855 American Physical Therapy Association                        | 10/22/2025 | \$ | 5,085.00   | Unrestricted Wallace Hanceville  | Accreditation Expense - PS           |
| Wallace State CC | 424856 BadgePass LLC                                                | 10/22/2025 | \$ | 1,522.00   | Unrestricted Shared Services     | Subscriptions - OOS                  |
| Wallace State CC | 424857 Blount County Economic Development Council                   | 10/22/2025 | \$ | 4,200.00   | Cullman Tourism Board            | Maintenance & Repairs - OOS          |
| Wallace State CC | 424858 CareerAmerica LLC                                            | 10/22/2025 | \$ | 30,000.00  | Unrestricted Shared Services     | Other Contractual Services - PS      |
| Wallace State CC | 424859 Carolina Biological Supply Co                                | 10/22/2025 | \$ | 185.30     | Unrestricted Wallace Hanceville  | Materials and Supplies - MS          |
| Wallace State CC | 424860 Cedar Mountain Software Inc                                  | 10/22/2025 | \$ | 1,574.75   | Unrestricted Shared Services     | Computer Software(non capital) - MS  |
| Wallace State CC | 424861 Committee on Accreditation for Polysomnographic Technologist | 10/22/2025 | \$ | 1,000.00   | Unrestricted Wallace Hanceville  | Accreditation Expense - PS           |
| Wallace State CC | 424862 Commpro Inc                                                  | 10/22/2025 | \$ | 2,822.50   | Unrestricted Shared Services     | Other Professional Fees - PS         |
| Wallace State CC | 424863 EBSCO Industries Inc                                         | 10/22/2025 | \$ | 13,000.00  | Unrestricted Shared Services     | Subscriptions - OOS                  |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                       |            |    |           |                                   |                                    |
|------------------|----------|-------------------------------------------------------|------------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 424864   | Edward G. Hinkelman                                   | 10/22/2025 | \$ | 1,425.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 424865   | Howse Productions LLC                                 | 10/22/2025 | \$ | 1,560.00  | Talent Search 21-26               | Other Professional Fees - PS       |
| Wallace State CC | 424866   | Lamar OCI South                                       | 10/22/2025 | \$ | 3,980.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 424867   | Modern Campus USA Inc.                                | 10/22/2025 | \$ | 9,193.60  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 424868   | National Association of Legal Assistants Inc.         | 10/22/2025 | \$ | 129.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 424869   | Niche Academy LLC                                     | 10/22/2025 | \$ | 2,730.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 424870   | PDQCOM Corporation                                    | 10/22/2025 | \$ | 2,805.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 424871   | Platinum Educational Group LLC                        | 10/22/2025 | \$ | 475.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 424872   | Stream South Communications LLC                       | 10/22/2025 | \$ | 627.00    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS        |
| Wallace State CC | 424873   | Utilities Board of the City of Oneonta                | 10/22/2025 | \$ | 20.95     | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC            |
| Wallace State CC | 424873   | Utilities Board of the City of Oneonta                | 10/22/2025 | \$ | 1,245.22  | Unrestricted Wallace Oneonta      | Water & Sewer - UC                 |
| Wallace State CC | 424874   | Vex Robotics                                          | 10/22/2025 | \$ | 1,407.40  | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | !0002245 | Ayers Terry                                           | 10/27/2025 | \$ | 367.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0002246 | Daugherty Betty Annette                               | 10/27/2025 | \$ | 233.80    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002247 | Miller Blake                                          | 10/27/2025 | \$ | 451.20    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0002248 | Rodriguez Taylor                                      | 10/27/2025 | \$ | 1,048.93  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 424875   | Charter Communications Holdings LLC                   | 10/27/2025 | \$ | 2,797.04  | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 424876   | Charter Communications Holdings LLC                   | 10/27/2025 | \$ | 209.98    | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 424877   | ODP Business Solutions LLC                            | 10/27/2025 | \$ | 130.27    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 424877   | ODP Business Solutions LLC                            | 10/27/2025 | \$ | 283.06    | Title III A                       | Materials and Supplies - MS        |
| Wallace State CC | 424877   | ODP Business Solutions LLC                            | 10/27/2025 | \$ | 912.24    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 424878   | Sysco USA III LLC                                     | 10/27/2025 | \$ | 913.47    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 424878   | Sysco USA III LLC                                     | 10/27/2025 | \$ | 9,008.77  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 424879   | The Lioce Group Inc.                                  | 10/27/2025 | \$ | 265.42    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 424879   | The Lioce Group Inc.                                  | 10/27/2025 | \$ | 932.94    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 424880   | Alabama Banner Users Group                            | 10/27/2025 | \$ | 614.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 424881   | Alabama Community College Conference                  | 10/27/2025 | \$ | 15,580.00 | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 424882   | Ayers Terry                                           | 10/27/2025 | \$ | 200.00    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 424883   | Blackbaud Inc                                         | 10/27/2025 | \$ | 49,218.08 | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 424884   | Calvert Austin                                        | 10/27/2025 | \$ | 14.99     | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 424885   | Coca-Cola Bottling Company United Inc.                | 10/27/2025 | \$ | (62.82)   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 424885   | Coca-Cola Bottling Company United Inc.                | 10/27/2025 | \$ | 1,706.95  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 424886   | Council for Advancement & Support of Education        | 10/27/2025 | \$ | 1,845.00  | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 424887   | Diversified Elevator Service & Equipment Company Inc. | 10/27/2025 | \$ | 3,068.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 424888   | Express Oil Change LLC                                | 10/27/2025 | \$ | 690.84    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 424889   | Flowers Bakeries Sales of Alabama LLC                 | 10/27/2025 | \$ | 390.87    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 424890   | Graybar Electric Co Inc.                              | 10/27/2025 | \$ | 1,432.44  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 424891   | Imperial Bag & Paper Co. LLC                          | 10/27/2025 | \$ | 5,459.80  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 424892   | McGriff Tire Co Inc                                   | 10/27/2025 | \$ | 379.04    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 424893   | Mobile Communications America Inc                     | 10/27/2025 | \$ | 92.00     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 424894   | NCS Pearson Inc.                                      | 10/27/2025 | \$ | 3,600.00  | AE - GED                          | Instructional/Participant Supp -MS |
| Wallace State CC | 424895   | O'Reilly Automotive Stores Inc                        | 10/27/2025 | \$ | 35.69     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 424896   | Paramount Services Inc                                | 10/27/2025 | \$ | 83.22     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 24.72     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 144.57    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 223.80    | Sigma Kappa Delta Club            | Deposit Liabilities - AP           |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 270.19    | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 569.05    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 424897   | Publix Super Markets Inc                              | 10/27/2025 | \$ | 596.08    | Unrestricted Shared Services      | Materials and Supplies - MS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                          |            |    |           |                                   |                                      |
|------------------|----------|------------------------------------------|------------|----|-----------|-----------------------------------|--------------------------------------|
| Wallace State CC | 424897   | Publix Super Markets Inc                 | 10/27/2025 | \$ | 617.71    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 424898   | Tennessee Valley Aviation Services       | 10/27/2025 | \$ | 17,179.94 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS          |
| Wallace State CC | 424899   | W.H. Thomas Oil Co Inc                   | 10/27/2025 | \$ | 3,610.79  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS     |
| Wallace State CC | 424900   | W.L. Halsey Grocery Co. Inc.             | 10/27/2025 | \$ | 2,759.53  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 424918   | Alertus Technologies LLC                 | 10/29/2025 | \$ | 11,850.61 | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 424919   | Amazon                                   | 10/29/2025 | \$ | 35.97     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 424919   | Amazon                                   | 10/29/2025 | \$ | 147.47    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 424919   | Amazon                                   | 10/29/2025 | \$ | 207.04    | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 424919   | Amazon                                   | 10/29/2025 | \$ | 509.97    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS          |
| Wallace State CC | 424920   | American Heart Association Inc           | 10/29/2025 | \$ | 1,125.00  | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 424921   | AT & T                                   | 10/29/2025 | \$ | 0.69      | Unrestricted Shared Services      | Landline Phones - UC                 |
| Wallace State CC | 424922   | CBT Nuggets LLC                          | 10/29/2025 | \$ | 2,396.00  | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 424923   | Infobase Holdings Inc.                   | 10/29/2025 | \$ | 3,635.52  | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 424924   | Medical Assisting Education Review Board | 10/29/2025 | \$ | 1,700.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS           |
| Wallace State CC | 424925   | Mitchell Repair Information Company LLC  | 10/29/2025 | \$ | 4,025.00  | Unrestricted Wallace Hanceville   | Subscriptions - OOS                  |
| Wallace State CC | 424926   | RELX Inc.                                | 10/29/2025 | \$ | 5,894.76  | Unrestricted Wallace Hanceville   | Subscriptions - OOS                  |
| Wallace State CC | 424927   | State of Alabama                         | 10/29/2025 | \$ | 4,400.00  | Unrestricted Shared Services      | Memberships - PS                     |
| Wallace State CC | 424928   | Sterling Restaurants LLC                 | 10/29/2025 | \$ | 261.80    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 424929   | Stivers Ford Lincoln Inc.                | 10/29/2025 | \$ | 27,684.00 | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 424930   | StormWind LLC                            | 10/29/2025 | \$ | 1,980.00  | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 424931   | Stream South Communications LLC          | 10/29/2025 | \$ | 285.00    | Unrestricted Shared Services      | Landline Phones - UC                 |
| Wallace State CC | 424932   | Sweetwater Sound LLC                     | 10/29/2025 | \$ | 943.32    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 424933   | TEB Cullman LLC                          | 10/29/2025 | \$ | 159.80    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 424934   | TouchNet Information Systems Inc         | 10/29/2025 | \$ | 500.00    | Unrestricted Shared Services      | Technology - non capitalized - MS    |
| Wallace State CC | 424935   | Virage Simulation Inc.                   | 10/29/2025 | \$ | 75.00     | Innovation Center                 | Service Contracts on Equipment -OOS  |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 37.62     | Unrestricted Shared Services      | Wireless Phones - UC                 |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 37.62     | Unrestricted Wallace Hanceville   | Landline Phones - UC                 |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 37.62     | Unrestricted Wallace Oneonta      | Landline Phones - UC                 |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 40.01     | AE-State Regular                  | Internet - UC                        |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 160.04    | AE-Federal Regular                | Internet - UC                        |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 424953   | Verizon Wireless                         | 10/30/2025 | \$ | 693.89    | Unrestricted Shared Services      | Landline Phones - UC                 |
| Wallace State CC | !0002249 | Green Angela                             | 10/31/2025 | \$ | 42.47     | Drama Club                        | Deposit Liabilities - AP             |
| Wallace State CC | !0002250 | Kahler Kimberley                         | 10/31/2025 | \$ | 1,034.90  | VA Admin                          | Commercial Transportation - IS       |
| Wallace State CC | !0002251 | Sivley Stacey                            | 10/31/2025 | \$ | 215.12    | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002252 | NA Properties Inc.                       | 10/31/2025 | \$ | 483.78    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS       |
| Wallace State CC | !0002252 | NA Properties Inc.                       | 10/31/2025 | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS      |
| Wallace State CC | !0002252 | NA Properties Inc.                       | 10/31/2025 | \$ | 15,843.35 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE          |
| Wallace State CC | 425034   | Charter Communications Holdings LLC      | 10/31/2025 | \$ | 190.00    | Unrestricted Wallace Hanceville   | Internet - UC                        |
| Wallace State CC | 425035   | Ferguson Enterprises LLC                 | 10/31/2025 | \$ | 1,047.94  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425036   | HD Supply Inc.                           | 10/31/2025 | \$ | 2,703.70  | Housing- Wallace Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425037   | Lowe's Company                           | 10/31/2025 | \$ | 38.64     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425037   | Lowe's Company                           | 10/31/2025 | \$ | 998.84    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425038   | Quadient Finance USA Inc                 | 10/31/2025 | \$ | 4,020.20  | Unrestricted Shared Services      | Postage - OOS                        |
| Wallace State CC | 425039   | The Lioce Group Inc.                     | 10/31/2025 | \$ | 173.69    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425040   | Trane US Inc                             | 10/31/2025 | \$ | (61.56)   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 425040   | Trane US Inc                             | 10/31/2025 | \$ | 3,840.00  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425041   | A-1 Enterprises Inc.                     | 10/31/2025 | \$ | 1,207.56  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 425042   | Aaron-Duchock Samantha                   | 10/31/2025 | \$ | 124.96    | Unrestricted Shared Services      | Elevate Clearing Refunds - SP        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                        |            |    |           |                                   |                                     |
|------------------|--------|----------------------------------------|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 425043 | Alabama Community College Association  | 10/31/2025 | \$ | 375.00    | Unrestricted Wallace Oneonta      | Commercial Transportation - IS      |
| Wallace State CC | 425043 | Alabama Community College Association  | 10/31/2025 | \$ | 750.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 425043 | Alabama Community College Association  | 10/31/2025 | \$ | 2,625.00  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 425044 | Alabama Web Press                      | 10/31/2025 | \$ | 638.10    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425044 | Alabama Web Press                      | 10/31/2025 | \$ | 859.20    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425044 | Alabama Web Press                      | 10/31/2025 | \$ | 935.00    | Talent Search 21-26               | Printing and Binding - OOS          |
| Wallace State CC | 425044 | Alabama Web Press                      | 10/31/2025 | \$ | 48,599.89 | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 425045 | Amazon                                 | 10/31/2025 | \$ | 724.26    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 425045 | Amazon                                 | 10/31/2025 | \$ | 1,045.80  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425045 | Amazon                                 | 10/31/2025 | \$ | 1,181.98  | Food Services- Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 425045 | Amazon                                 | 10/31/2025 | \$ | 2,151.84  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425046 | B&D Electric Motor Co. Inc.            | 10/31/2025 | \$ | 482.92    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 425046 | B&D Electric Motor Co. Inc.            | 10/31/2025 | \$ | 3,873.21  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425047 | Barnes & Noble Education Inc.          | 10/31/2025 | \$ | 198.72    | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 425048 | Camera Chey Photography LLC            | 10/31/2025 | \$ | 1,000.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425049 | Cobb Jesse                             | 10/31/2025 | \$ | 72.20     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 425050 | Coca-Cola Bottling Company United Inc. | 10/31/2025 | \$ | 186.33    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425051 | Coosa Heating and Cooling Inc          | 10/31/2025 | \$ | 19,597.26 | Fac Renew HVAC HEERF              | Building Alterations - CE           |
| Wallace State CC | 425052 | Cullman County Commission              | 10/31/2025 | \$ | 300.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425053 | Dyar Outdoor                           | 10/31/2025 | \$ | 700.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425054 | Flowers Bakeries Sales of Alabama LLC  | 10/31/2025 | \$ | 90.16     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425055 | Four Forces LLC                        | 10/31/2025 | \$ | 3,612.00  | Unrestricted Wallace Vinemont     | Computer Software(non capital) - MS |
| Wallace State CC | 425056 | Global Equipment Company Inc.          | 10/31/2025 | \$ | 265.35    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425057 | GLOCK Professional Inc.                | 10/31/2025 | \$ | 300.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 425058 | Graybar Electric Co Inc.               | 10/31/2025 | \$ | 9,144.15  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425059 | Hammond Amanda                         | 10/31/2025 | \$ | 650.00    | Unrestricted Shared Services      | Elevate Clearing Refunds - SP       |
| Wallace State CC | 425060 | Hanceville Waterworks                  | 10/31/2025 | \$ | 132.85    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 425060 | Hanceville Waterworks                  | 10/31/2025 | \$ | 272.52    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 425060 | Hanceville Waterworks                  | 10/31/2025 | \$ | 1,964.74  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 425060 | Hanceville Waterworks                  | 10/31/2025 | \$ | 24,715.62 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 425061 | Humble Roots LLC                       | 10/31/2025 | \$ | 125.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425062 | Imperial Bag & Paper Co. LLC           | 10/31/2025 | \$ | 5,945.50  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425063 | J.W. Pepper & Son Inc.                 | 10/31/2025 | \$ | 230.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425064 | Johnny's Barbecue Inc.                 | 10/31/2025 | \$ | 139.90    | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 425065 | Johnson Crossing Water Sy              | 10/31/2025 | \$ | 110.31    | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 425065 | Johnson Crossing Water Sy              | 10/31/2025 | \$ | 226.29    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 425065 | Johnson Crossing Water Sy              | 10/31/2025 | \$ | 1,631.43  | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 425065 | Johnson Crossing Water Sy              | 10/31/2025 | \$ | 20,522.76 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 425066 | Lamar OCI South                        | 10/31/2025 | \$ | 2,085.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425067 | Landauer Inc                           | 10/31/2025 | \$ | 785.40    | Unrestricted Shared Services      | Radiology Monitor Expense - OOS     |
| Wallace State CC | 425068 | McGriff Tire Co Inc                    | 10/31/2025 | \$ | 1,247.94  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425069 | McKee & Associates Inc                 | 10/31/2025 | \$ | 10,744.12 | Fac Ren Coliseum Audio Upgrades   | Building Alterations - CE           |
| Wallace State CC | 425070 | National League for Nursing Inc.       | 10/31/2025 | \$ | 1,900.00  | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 425071 | Parts Town LLC                         | 10/31/2025 | \$ | 402.16    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425072 | Publix Super Markets Inc               | 10/31/2025 | \$ | 193.22    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425073 | Spirit Coach LLC                       | 10/31/2025 | \$ | 1,887.60  | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425074 | State of Alabama                       | 10/31/2025 | \$ | 400.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 425075 | Tennessee Valley Aviation Services     | 10/31/2025 | \$ | 3,755.72  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 425076 | The Sherwin-Williams Company           | 10/31/2025 | \$ | 304.68    | Facility Renewal Hanceville       | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                        |            |    |           |                                   |                                  |
|------------------|----------------------------------------|------------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 425077 Two Roads Inc.                  | 10/31/2025 | \$ | 4,020.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425078 Varsity Brands Holding Co. Inc. | 10/31/2025 | \$ | 307.47    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425079 Virtual Academy                 | 10/31/2025 | \$ | 360.00    | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 425080 W.L. Halsey Grocery Co. Inc.    | 10/31/2025 | \$ | 1,406.45  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425081 W.W. Grainger Inc.              | 10/31/2025 | \$ | 1,195.52  | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425082 Wayne Door Company LLC          | 10/31/2025 | \$ | 650.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 425083 Wenger Corporation              | 10/31/2025 | \$ | 24,457.86 | Unexpended Hanceville             | Materials and Supplies - MS      |
| Wallace State CC | 673143 Bodrikova Olga                  | 10/31/2025 | \$ | 1,216.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673144 Dubberly Roxana                 | 10/31/2025 | \$ | 247.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673145 Glover Jessica                  | 10/31/2025 | \$ | 522.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673146 Graham Holly                    | 10/31/2025 | \$ | 411.25    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673147 Hall Victoria                   | 10/31/2025 | \$ | 175.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673148 Lynch Carolyn                   | 10/31/2025 | \$ | 280.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673149 McClintock Ashley               | 10/31/2025 | \$ | 323.75    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673150 McGee Jenna                     | 10/31/2025 | \$ | 152.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673151 Rutledge Heather                | 10/31/2025 | \$ | 157.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673152 Schwab Betty                    | 10/31/2025 | \$ | 171.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673153 Speegle Summer                  | 10/31/2025 | \$ | 171.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673154 Standridge Jessica              | 10/31/2025 | \$ | 2,476.25  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673155 Swann Kacie                     | 10/31/2025 | \$ | 315.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673156 Tankersley Amelia               | 10/31/2025 | \$ | 399.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673157 Thompson Ryan                   | 10/31/2025 | \$ | 1,452.50  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673158 Cook Dana                       | 10/31/2025 | \$ | 2,490.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673159 Coy Kathryn                     | 10/31/2025 | \$ | 2,490.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673160 McGinnis Mitzi                  | 10/31/2025 | \$ | 1,100.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673161 Anderson Alesha                 | 10/31/2025 | \$ | 2,520.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673162 Ray Teresa                      | 10/31/2025 | \$ | 3,000.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673163 Tinsley Calli                   | 10/31/2025 | \$ | 1,440.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673164 Vinson Victoria                 | 10/31/2025 | \$ | 1,080.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673165 Mejia Madelyn                   | 10/31/2025 | \$ | 1,695.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673166 Parker April                    | 10/31/2025 | \$ | 870.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673167 Borden Matthew                  | 10/31/2025 | \$ | 720.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673168 Cryer Ryan                      | 10/31/2025 | \$ | 720.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673169 Mooney Sarah                    | 10/31/2025 | \$ | 1,496.25  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673170 Phillips Hailey                 | 10/31/2025 | \$ | 990.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673171 Andrews Bailie                  | 10/31/2025 | \$ | 1,027.50  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673172 Campbell Darby                  | 10/31/2025 | \$ | 1,485.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673173 Glozer Candace                  | 10/31/2025 | \$ | 1,185.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673174 Collett Megan                   | 10/31/2025 | \$ | 780.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673175 Dunn Avery                      | 10/31/2025 | \$ | 405.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673176 Logan Jennifer                  | 10/31/2025 | \$ | 2,700.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673177 Green Courtney                  | 10/31/2025 | \$ | 1,125.00  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673178 Flanigan Alyce                  | 10/31/2025 | \$ | 2,665.80  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 673179 Richter Jacob                   | 10/31/2025 | \$ | 150.00    | Innovation Center                 | Payroll                          |
| Wallace State CC | 673180 Hendrix William                 | 10/31/2025 | \$ | 9,187.91  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673182 Wright Christine                | 10/31/2025 | \$ | 300.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673183 Draper Dalton                   | 10/31/2025 | \$ | 450.00    | Innovation Center                 | Payroll                          |
| Wallace State CC | 673184 Holtsclaw Kaitlyn               | 10/31/2025 | \$ | 945.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 673185 Swindall Daniel                 | 10/31/2025 | \$ | 345.20    | Innovation Center                 | Payroll                          |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                 |            |    |          |                                 |         |
|------------------|---------------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673185 Swindall Daniel          | 10/31/2025 | \$ | 345.20   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 673186 Drew Christopher         | 10/31/2025 | \$ | 765.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673187 Dubble John              | 10/31/2025 | \$ | 2,516.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673188 Ganus Bobby              | 10/31/2025 | \$ | 816.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673189 Garst Noah               | 10/31/2025 | \$ | 3,400.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673190 Houston Mason            | 10/31/2025 | \$ | 833.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673191 Mackentepe Lambert       | 10/31/2025 | \$ | 1,785.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673192 Moudy Alan               | 10/31/2025 | \$ | 1,037.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673193 Reed Mason               | 10/31/2025 | \$ | 2,788.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673194 Hill Timothy             | 10/31/2025 | \$ | 442.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673195 Nichols Jonathon         | 10/31/2025 | \$ | 272.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673196 O'Neal Micah             | 10/31/2025 | \$ | 119.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673197 Pearson Aaron            | 10/31/2025 | \$ | 1,377.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673198 McMinn Gary              | 10/31/2025 | \$ | 567.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673199 Hamrick Bonnie           | 10/31/2025 | \$ | 122.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673200 Zapka Sandra             | 10/31/2025 | \$ | 1,538.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673201 Adams Steven             | 10/31/2025 | \$ | 134.99   | Innovation Center               | Payroll |
| Wallace State CC | 673201 Adams Steven             | 10/31/2025 | \$ | 630.01   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 673202 Gohn Krista              | 10/31/2025 | \$ | 1,140.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673203 Grant Simone             | 10/31/2025 | \$ | 2,529.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673204 Holland Fabian           | 10/31/2025 | \$ | 280.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673205 Lajara Elidalis          | 10/31/2025 | \$ | 550.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673206 Moore Erin               | 10/31/2025 | \$ | 621.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673207 Partridge Tonise         | 10/31/2025 | \$ | 2,922.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673208 Pritchett Cory           | 10/31/2025 | \$ | 50.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673209 Rooker Lillian           | 10/31/2025 | \$ | 1,776.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673210 Styles Contrina          | 10/31/2025 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673211 Adams Neeley             | 10/31/2025 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 673212 O'Leary Brian            | 10/31/2025 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 673213 Carden Judie             | 10/31/2025 | \$ | 1,312.54 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673214 Dillashaw Brenda         | 10/31/2025 | \$ | 1,199.39 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673215 Pugh Kelley              | 10/31/2025 | \$ | 973.09   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673219 Bales Chloe              | 10/31/2025 | \$ | 627.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673221 Chapman Elizabeth        | 10/31/2025 | \$ | 893.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673223 Conway Ivan              | 10/31/2025 | \$ | 900.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673225 Eison Isabella           | 10/31/2025 | \$ | 650.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673226 Fendley Gracie           | 10/31/2025 | \$ | 812.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673227 Frost Allison            | 10/31/2025 | \$ | 1,023.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673228 Ritchey Emma             | 10/31/2025 | \$ | 880.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673229 Threadgill Shelby        | 10/31/2025 | \$ | 929.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673231 Borden Sidney            | 10/31/2025 | \$ | 1,584.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673233 Kahler Kimberley         | 10/31/2025 | \$ | 536.97   | ACCS Stipend                    | Payroll |
| Wallace State CC | 673235 Barnett John             | 10/31/2025 | \$ | 874.34   | AE-State Regular                | Payroll |
| Wallace State CC | 673248 Gattis Amy               | 10/31/2025 | \$ | 488.25   | AE-State Regular                | Payroll |
| Wallace State CC | 673249 Givens Krista            | 10/31/2025 | \$ | 964.88   | AE-State Regular                | Payroll |
| Wallace State CC | 673259 Metrock April            | 10/31/2025 | \$ | 488.70   | Innovation Center               | Payroll |
| Wallace State CC | 673262 Pritchett Jessica        | 10/31/2025 | \$ | 2,983.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673264 Ryan Sean                | 10/31/2025 | \$ | 610.40   | Innovation Center               | Payroll |
| Wallace State CC | 673275 Verdin Maldonado Vianney | 10/31/2025 | \$ | 994.50   | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |            |    |           |                                   |         |
|------------------|--------------------------|------------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 673276 Hardy Daniel      | 10/31/2025 | \$ | 2,461.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673277 McDonald Brian    | 10/31/2025 | \$ | 276.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673278 Reid Kip          | 10/31/2025 | \$ | 966.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673279 Beasley Brooke    | 10/31/2025 | \$ | 167.55    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673280 Aldridge Penny    | 10/31/2025 | \$ | 1,725.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673281 Calvert Austin    | 10/31/2025 | \$ | 2,281.27  | Innovation Center                 | Payroll |
| Wallace State CC | 673282 Carney Olen       | 10/31/2025 | \$ | 760.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673283 Cook Robert       | 10/31/2025 | \$ | 1,520.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673284 Kent Lyrie        | 10/31/2025 | \$ | 2,470.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673285 Klabon Kirby      | 10/31/2025 | \$ | 2,660.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673286 Nash Steven       | 10/31/2025 | \$ | 1,140.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673287 Hoyt Killian      | 10/31/2025 | \$ | 6,154.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 673288 Rainosek Bradley  | 10/31/2025 | \$ | 5,780.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 673289 Womack Donna      | 10/31/2025 | \$ | 175.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 673290 Edwards Charlotte | 10/31/2025 | \$ | 1,557.88  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 673291 Rose William      | 10/31/2025 | \$ | 10,870.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673292 Sexton Timothy    | 10/31/2025 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673294 Akridge Danielle  | 10/31/2025 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673295 Karolewics Vicki  | 10/31/2025 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673296 Allbritton Kay    | 10/31/2025 | \$ | 1,102.50  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673297 Ashley Heather    | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673298 Ball Ashley       | 10/31/2025 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673299 Ballew Caelin     | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673300 Benefield Jacee   | 10/31/2025 | \$ | 280.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673301 Bodrikova Olga    | 10/31/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673302 Brock Laura       | 10/31/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673303 Broom Makia       | 10/31/2025 | \$ | 924.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673304 Brumbeloe Kelsey  | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673305 Bunt Brittany     | 10/31/2025 | \$ | 1,750.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673306 Burtram Amy       | 10/31/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673307 Bynum Christopher | 10/31/2025 | \$ | 6,944.56  | Unrestricted Wallace Oneonta      | Payroll |
| Wallace State CC | 673308 Byrd Sandy        | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673309 Cantrell Nesha    | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673310 Carpenter Dylan   | 10/31/2025 | \$ | 2,824.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673311 Cofield Jacob     | 10/31/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673312 Copeland Susan    | 10/31/2025 | \$ | 6,059.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673313 Creger Bailey     | 10/31/2025 | \$ | 1,391.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673314 Cresse Claire     | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673315 Davidson Misty    | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673316 Davis Carl        | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673317 Doyle Tiffanie    | 10/31/2025 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673318 Dunkle Jennifer   | 10/31/2025 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673319 Elrod Kelly       | 10/31/2025 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673320 England Jeannette | 10/31/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673321 Espinoza Cynthia  | 10/31/2025 | \$ | 912.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673322 Fortson Natalie   | 10/31/2025 | \$ | 1,051.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673323 Freeman Lakedra   | 10/31/2025 | \$ | 910.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673324 Frith Tosha       | 10/31/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673325 Gatlin Rachael    | 10/31/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |            |    |           |                                 |         |
|------------------|--------|--------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673326 | Glover Jessica     | 10/31/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673327 | Graham Holly       | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673328 | Hall Victoria      | 10/31/2025 | \$ | 752.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673329 | Hand Wren          | 10/31/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673330 | Harvell Emily      | 10/31/2025 | \$ | 924.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673331 | Hayes Mckayla      | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673332 | Henderson Sienna   | 10/31/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673333 | Herane Ginny       | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673334 | Hiatt Meredith     | 10/31/2025 | \$ | 6,639.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673335 | Hogan Alfreida     | 10/31/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673336 | Hogeland Annabelle | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673337 | Hood Amanda        | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673338 | Hoover Deborah     | 10/31/2025 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673339 | Jones Aniya        | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673340 | Jones Katherine    | 10/31/2025 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673341 | Keef Alishia       | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673342 | Kreps Rachel       | 10/31/2025 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673343 | Lynch Carolyn      | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673344 | McClintock Ashley  | 10/31/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673345 | McGee Jenna        | 10/31/2025 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673346 | Miller DaVonyae    | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673347 | Mitchell Kimberlee | 10/31/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673348 | Mitchell Lauren    | 10/31/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673349 | Morris Stephen     | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673350 | Morrow Heather     | 10/31/2025 | \$ | 1,051.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673351 | Mort Madison       | 10/31/2025 | \$ | 653.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673352 | Nelson Alex        | 10/31/2025 | \$ | 638.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673353 | Parks Kaigan       | 10/31/2025 | \$ | 1,172.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673354 | Findley Martha     | 10/31/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673355 | Rutledge Heather   | 10/31/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673356 | Schwab Betty       | 10/31/2025 | \$ | 1,197.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673357 | Scott Haley        | 10/31/2025 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673358 | Standridge Alicia  | 10/31/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673359 | Stewart Haley      | 10/31/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673360 | Stricker Arica     | 10/31/2025 | \$ | 866.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673361 | Talley Hillary     | 10/31/2025 | \$ | 836.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673362 | Thomas Melissa     | 10/31/2025 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673363 | Thompson Ryan      | 10/31/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673364 | Turner Barbara     | 10/31/2025 | \$ | 1,368.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673365 | Umphrey Emily      | 10/31/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673366 | Walker Kelly       | 10/31/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673367 | Whisenhunt Logan   | 10/31/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673368 | Wilhite Rosey      | 10/31/2025 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673369 | Cleghorn Chris     | 10/31/2025 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673370 | Kilpatrick Jaime   | 10/31/2025 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673371 | Brewer Ramonica    | 10/31/2025 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673372 | Eisner Stephanie   | 10/31/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673373 | Melton Halli       | 10/31/2025 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673374 | Weeks Corey        | 10/31/2025 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |            |    |           |                                 |         |
|------------------|----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673375 Whited Tammye       | 10/31/2025 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673376 Bullard Natalie     | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673377 Flack Jorden        | 10/31/2025 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673378 Parker April        | 10/31/2025 | \$ | 181.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673379 Sutherland April    | 10/31/2025 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673380 Hackney Casey       | 10/31/2025 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673381 Lawrence Gregory    | 10/31/2025 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673382 Blubaugh Lori       | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673383 Pike Tammy          | 10/31/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673384 Beck Susan          | 10/31/2025 | \$ | 4,279.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673384 Beck Susan          | 10/31/2025 | \$ | 4,665.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673385 Shipp Tiffany       | 10/31/2025 | \$ | 1,107.87  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673385 Shipp Tiffany       | 10/31/2025 | \$ | 2,376.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673385 Shipp Tiffany       | 10/31/2025 | \$ | 3,323.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673386 Owen Brandy         | 10/31/2025 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673387 Gooch Rachel        | 10/31/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673388 Wilson Kelly        | 10/31/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673389 Herfurth Stefanie   | 10/31/2025 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673390 Kennedy Annie       | 10/31/2025 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673391 Tarvin Lisa         | 10/31/2025 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673392 Cordell Leesa       | 10/31/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673393 Pierce Charles      | 10/31/2025 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673394 Rich Kelli          | 10/31/2025 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673395 Lancaster Ashley    | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673396 Tatum Tabatha       | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673397 Bowden Lori         | 10/31/2025 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673398 Craig Jennifer      | 10/31/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673399 German Lisa         | 10/31/2025 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673400 Malone James        | 10/31/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673401 Rooker Deidre       | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673402 Sandlin Mindie      | 10/31/2025 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673403 Baker Mark          | 10/31/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673404 Chaffin Christopher | 10/31/2025 | \$ | 543.86    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673404 Chaffin Christopher | 10/31/2025 | \$ | 1,087.39  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673405 Eaton Kristin       | 10/31/2025 | \$ | 2,796.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673405 Eaton Kristin       | 10/31/2025 | \$ | 4,738.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673406 Hammon Shelia       | 10/31/2025 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673407 Henshaw Robert      | 10/31/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673408 Johnson Jeff        | 10/31/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673408 Johnson Jeff        | 10/31/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673409 McRea Jeffrey       | 10/31/2025 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673410 Sides Kathryn       | 10/31/2025 | \$ | 3,698.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673410 Sides Kathryn       | 10/31/2025 | \$ | 4,168.63  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673411 Tillman Amanda      | 10/31/2025 | \$ | 3,515.38  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673411 Tillman Amanda      | 10/31/2025 | \$ | 3,769.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673412 Johnson Brennan     | 10/31/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673413 Lynn Donald         | 10/31/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673414 Nicholas Rita       | 10/31/2025 | \$ | 3,617.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673414 Nicholas Rita       | 10/31/2025 | \$ | 6,322.33  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |            |    |           |                                 |         |
|------------------|--------|----------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673415 | Sims Andria          | 10/31/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673416 | Waters Michael       | 10/31/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673417 | Daniel Ramon         | 10/31/2025 | \$ | 1,928.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673417 | Daniel Ramon         | 10/31/2025 | \$ | 3,858.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673418 | Jones Valerie        | 10/31/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673419 | Cleghorn Tahauny     | 10/31/2025 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673420 | Burks Ricky          | 10/31/2025 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673420 | Burks Ricky          | 10/31/2025 | \$ | 6,459.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673421 | McDonald Amy         | 10/31/2025 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673422 | Richter Tiffany      | 10/31/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673422 | Richter Tiffany      | 10/31/2025 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673423 | Robinson Justin      | 10/31/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673423 | Robinson Justin      | 10/31/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673424 | Stone Jennie         | 10/31/2025 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673425 | Desnoes Cynthia      | 10/31/2025 | \$ | 1,450.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673426 | Green Angela         | 10/31/2025 | \$ | 1,864.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673426 | Green Angela         | 10/31/2025 | \$ | 3,106.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673427 | Scott Adrian         | 10/31/2025 | \$ | 2,675.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673427 | Scott Adrian         | 10/31/2025 | \$ | 3,655.12  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673428 | Bailey Kenneth       | 10/31/2025 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673428 | Bailey Kenneth       | 10/31/2025 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673429 | Smith Kelly          | 10/31/2025 | \$ | 1,965.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673429 | Smith Kelly          | 10/31/2025 | \$ | 5,897.69  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673430 | Ayers Terry          | 10/31/2025 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673430 | Ayers Terry          | 10/31/2025 | \$ | 3,869.38  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673430 | Ayers Terry          | 10/31/2025 | \$ | 6,779.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673431 | Battles Thomas       | 10/31/2025 | \$ | 2,097.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673431 | Battles Thomas       | 10/31/2025 | \$ | 3,689.55  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673432 | Grimmett Cheril      | 10/31/2025 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673433 | Knight Gregory       | 10/31/2025 | \$ | 99.63     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673433 | Knight Gregory       | 10/31/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673433 | Knight Gregory       | 10/31/2025 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673434 | Lovell Aubry         | 10/31/2025 | \$ | 8,890.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673435 | Pearce April         | 10/31/2025 | \$ | 906.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673436 | Sedlmayr Kenneth     | 10/31/2025 | \$ | 1,631.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673437 | Wilt Jeremy          | 10/31/2025 | \$ | 3,394.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673437 | Wilt Jeremy          | 10/31/2025 | \$ | 4,275.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673438 | Richter Jacob        | 10/31/2025 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673439 | Hardman Todd         | 10/31/2025 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673440 | Logan Michael        | 10/31/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673441 | Ray Blake            | 10/31/2025 | \$ | 543.75    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673441 | Ray Blake            | 10/31/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673442 | Hall Brian           | 10/31/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673443 | Hallmark Christopher | 10/31/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673444 | Murcks Jerry         | 10/31/2025 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673445 | Alexander Ted        | 10/31/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673446 | Parrish Courtney     | 10/31/2025 | \$ | 1,858.39  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673447 | Warren Brian         | 10/31/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673448 | Manord Larry         | 10/31/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |            |    |          |                                 |         |
|------------------|---------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673449 Wigington IceAlina | 10/31/2025 | \$ | 340.25   | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 673449 Wigington IceAlina | 10/31/2025 | \$ | 2,457.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673450 Hall Thea          | 10/31/2025 | \$ | 4,846.13 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673450 Hall Thea          | 10/31/2025 | \$ | 5,637.93 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673451 Parker Brandi      | 10/31/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673451 Parker Brandi      | 10/31/2025 | \$ | 1,398.13 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673451 Parker Brandi      | 10/31/2025 | \$ | 5,592.54 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673452 Askea Crystal      | 10/31/2025 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673453 Buckelew Kathy     | 10/31/2025 | \$ | 4,113.10 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673453 Buckelew Kathy     | 10/31/2025 | \$ | 5,419.23 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673454 Burkart Kristy     | 10/31/2025 | \$ | 1,812.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673455 Burroughs Denise   | 10/31/2025 | \$ | 1,350.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673456 Ellis Tiffany      | 10/31/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673457 Farmer Maranda     | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673458 Harbison Pamela    | 10/31/2025 | \$ | 750.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673459 Hays Hannah        | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673459 Hays Hannah        | 10/31/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673460 Herrera Jenna      | 10/31/2025 | \$ | 3,677.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673461 Crocker Gayle      | 10/31/2025 | \$ | 1,123.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673461 Crocker Gayle      | 10/31/2025 | \$ | 4,493.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673462 Lunsford Caroline  | 10/31/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673463 McGee Katie        | 10/31/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673463 McGee Katie        | 10/31/2025 | \$ | 7,623.89 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673464 Moore Russell      | 10/31/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673464 Moore Russell      | 10/31/2025 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673465 Morris Karen       | 10/31/2025 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673465 Morris Karen       | 10/31/2025 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673466 Nix Haley          | 10/31/2025 | \$ | 2,473.59 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673466 Nix Haley          | 10/31/2025 | \$ | 3,710.39 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673467 Robbins Jessica    | 10/31/2025 | \$ | 4,562.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673468 Salerno Michael    | 10/31/2025 | \$ | 958.72   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673468 Salerno Michael    | 10/31/2025 | \$ | 5,112.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673469 Smith Doran        | 10/31/2025 | \$ | 2,818.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673469 Smith Doran        | 10/31/2025 | \$ | 3,573.70 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673470 Teichmiller Jason  | 10/31/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673471 Thompson Teresa    | 10/31/2025 | \$ | 587.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673471 Thompson Teresa    | 10/31/2025 | \$ | 1,312.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673472 Warren Sally       | 10/31/2025 | \$ | 3,794.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673472 Warren Sally       | 10/31/2025 | \$ | 4,814.38 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673473 Watts Morgan       | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673474 Park Donna         | 10/31/2025 | \$ | 1,268.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673475 Baker Jeremy       | 10/31/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673476 Garmon John        | 10/31/2025 | \$ | 1,253.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673476 Garmon John        | 10/31/2025 | \$ | 5,012.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673477 Hays David         | 10/31/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673478 Herring Jillian    | 10/31/2025 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673479 Leverett Jodi      | 10/31/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673480 Nix Gina           | 10/31/2025 | \$ | 1,443.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673481 Pope Tiffany       | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673482 | Reeves Rebecca           | 10/31/2025 | \$ | 1,993.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673483 | Richard Mary             | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673483 | Richard Mary             | 10/31/2025 | \$ | 5,176.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673484 | Stephenson Alex          | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673485 | Twitty Keith             | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673486 | Williams Morris          | 10/31/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673487 | Ball Andrew              | 10/31/2025 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673487 | Ball Andrew              | 10/31/2025 | \$ | 5,311.01 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673488 | Bussman John             | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673489 | Richter John             | 10/31/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673490 | Roberts-Morgan Kristofer | 10/31/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673491 | Aaron Kayla              | 10/31/2025 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673492 | Brindle Alden            | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673493 | Harbin Casey             | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673493 | Harbin Casey             | 10/31/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673494 | O'Rear Susan             | 10/31/2025 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673494 | O'Rear Susan             | 10/31/2025 | \$ | 5,637.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673495 | Thompson Donald          | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673496 | Williamson Aletta        | 10/31/2025 | \$ | 4,307.45 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673496 | Williamson Aletta        | 10/31/2025 | \$ | 4,973.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673497 | Adams Andrew             | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673498 | Aker Shaunna             | 10/31/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673499 | Branscomb Patricia       | 10/31/2025 | \$ | 6,856.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673500 | Bridges Shannon          | 10/31/2025 | \$ | 1,325.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673501 | Briehn Connie            | 10/31/2025 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673502 | Cochran Leah             | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673503 | Cornelius Mark           | 10/31/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673503 | Cornelius Mark           | 10/31/2025 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673504 | Donaldson Jacqueline     | 10/31/2025 | \$ | 6,648.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673505 | Evans Vickie             | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673506 | Feldner Nicholas         | 10/31/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673507 | Heinze Susanna           | 10/31/2025 | \$ | 2,553.02 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673507 | Heinze Susanna           | 10/31/2025 | \$ | 4,412.06 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673508 | Holder Natasha           | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673509 | Jackson Matthew          | 10/31/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673510 | McGraw John              | 10/31/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673511 | McHan Brenda             | 10/31/2025 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673512 | Moore Laura              | 10/31/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673513 | Quick Shannon            | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673513 | Quick Shannon            | 10/31/2025 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673514 | Rutherford William       | 10/31/2025 | \$ | 2,802.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673514 | Rutherford William       | 10/31/2025 | \$ | 2,802.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673514 | Rutherford William       | 10/31/2025 | \$ | 4,154.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673515 | Weeks Saylah             | 10/31/2025 | \$ | 1,941.24 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673515 | Weeks Saylah             | 10/31/2025 | \$ | 1,941.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673516 | Williams Beth            | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673516 | Williams Beth            | 10/31/2025 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673517 | Wilson Andrea            | 10/31/2025 | \$ | 1,310.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673517 | Wilson Andrea            | 10/31/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673517 | Wilson Andrea      | 10/31/2025 | \$ | 3,932.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673518 | Wright Cassidy     | 10/31/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673519 | Jackson La Tisha   | 10/31/2025 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673520 | Adams Dana         | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673521 | Arnold Melissa     | 10/31/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673521 | Arnold Melissa     | 10/31/2025 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673522 | Beam Brooke        | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673523 | Bryant Joan        | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673524 | Cline Carol        | 10/31/2025 | \$ | 1,268.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673525 | Davis Krystal      | 10/31/2025 | \$ | 4,339.54 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673525 | Davis Krystal      | 10/31/2025 | \$ | 4,702.04 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673526 | Doss Angela        | 10/31/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673526 | Doss Angela        | 10/31/2025 | \$ | 6,421.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673527 | Doss Carolyn       | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673528 | Goodwin Tristan    | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673529 | Heinze Brian       | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673530 | Kessler Treyla     | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673531 | Lisle Dana         | 10/31/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673532 | McKinney James     | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673533 | Mullins Kenneth    | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673534 | Quick Renee        | 10/31/2025 | \$ | 2,627.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673534 | Quick Renee        | 10/31/2025 | \$ | 4,686.45 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673535 | Ray Emily          | 10/31/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673536 | Sibert Kateland    | 10/31/2025 | \$ | 2,125.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673536 | Sibert Kateland    | 10/31/2025 | \$ | 4,695.42 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673537 | Smith Brandon      | 10/31/2025 | \$ | 7,591.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673538 | Smith Lucretia     | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673539 | Smith Tomesa       | 10/31/2025 | \$ | 546.47   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673539 | Smith Tomesa       | 10/31/2025 | \$ | 1,084.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673540 | Stanley Jennifer   | 10/31/2025 | \$ | 543.79   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673540 | Stanley Jennifer   | 10/31/2025 | \$ | 5,559.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673541 | Whisenant Samantha | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673542 | Wiley Tammy        | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673543 | Willoughby Tim     | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673544 | Wilson Kim         | 10/31/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673545 | O'Leary Christine  | 10/31/2025 | \$ | 1,965.89 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673545 | O'Leary Christine  | 10/31/2025 | \$ | 5,897.69 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673546 | Beasley Andrew     | 10/31/2025 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673547 | Bynum Jason        | 10/31/2025 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673547 | Bynum Jason        | 10/31/2025 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673548 | Davis Eric         | 10/31/2025 | \$ | 3,339.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673549 | Frazar Adam        | 10/31/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673550 | Borden Ashley      | 10/31/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673551 | Hill Marcie        | 10/31/2025 | \$ | 7,591.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673552 | Tankersley Stacey  | 10/31/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673553 | Brothers Anna      | 10/31/2025 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673554 | Dorning Santana    | 10/31/2025 | \$ | 4,970.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673555 | Edmondson Kendra   | 10/31/2025 | \$ | 3,370.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673556 | Flanigan Sabrina   | 10/31/2025 | \$ | 8,967.11 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |            |    |           |                                 |         |
|------------------|--------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673557 Moore Amy         | 10/31/2025 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673558 Draper Dalton     | 10/31/2025 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673559 Nichols Robert    | 10/31/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673560 Dooley Devin      | 10/31/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673561 Morgan Briana     | 10/31/2025 | \$ | 3,307.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673562 Swindall Daniel   | 10/31/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673563 Jenkins Nicholas  | 10/31/2025 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673564 Smith Megan       | 10/31/2025 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673565 Stokes Terrell    | 10/31/2025 | \$ | 6,083.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673566 Hooper Faith      | 10/31/2025 | \$ | 543.75    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673567 Bryson Jason      | 10/31/2025 | \$ | 450.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673568 Gore Cody         | 10/31/2025 | \$ | 1,512.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673569 Iversen Ryan      | 10/31/2025 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673570 Burnett Justin    | 10/31/2025 | \$ | 5,581.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673571 Calvert Darana    | 10/31/2025 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673572 Smith Lisa        | 10/31/2025 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673572 Smith Lisa        | 10/31/2025 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673573 Boyd Bennett      | 10/31/2025 | \$ | 3,339.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673574 Hammond James     | 10/31/2025 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673574 Hammond James     | 10/31/2025 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673575 Kreps Andrew      | 10/31/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673576 Patterson Melanie | 10/31/2025 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673577 Posey Christopher | 10/31/2025 | \$ | 7,099.91  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673578 Adams Steven      | 10/31/2025 | \$ | 1,951.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673578 Adams Steven      | 10/31/2025 | \$ | 3,673.44  | Innovation Center               | Payroll |
| Wallace State CC | 673579 Herring Randy     | 10/31/2025 | \$ | 4,860.00  | Innovation Center               | Payroll |
| Wallace State CC | 673580 Pair Sydney       | 10/31/2025 | \$ | 2,792.78  | Career Readiness                | Payroll |
| Wallace State CC | 673580 Pair Sydney       | 10/31/2025 | \$ | 2,792.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673581 Parris Valerie    | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673582 Stepp Donald      | 10/31/2025 | \$ | 539.95    | Innovation Center               | Payroll |
| Wallace State CC | 673582 Stepp Donald      | 10/31/2025 | \$ | 4,320.05  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673583 Vaughn Nathan     | 10/31/2025 | \$ | 2,316.71  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673583 Vaughn Nathan     | 10/31/2025 | \$ | 2,813.29  | Innovation Center               | Payroll |
| Wallace State CC | 673584 Baker Ashley      | 10/31/2025 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 673585 Cone Rachel       | 10/31/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673586 Fomby Candice     | 10/31/2025 | \$ | 5,092.46  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673587 Harbison James    | 10/31/2025 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673588 Harbison Kimberly | 10/31/2025 | \$ | 1,631.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673589 Knight Kurt       | 10/31/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673590 Wilkerson Heather | 10/31/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673591 Harris Kourtney   | 10/31/2025 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673592 Sivley Stacey     | 10/31/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673593 Wadkins Susan     | 10/31/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673594 Wilson Lauren     | 10/31/2025 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673594 Wilson Lauren     | 10/31/2025 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673595 Duhon Parker      | 10/31/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673596 Ingram Matt       | 10/31/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673597 Kennedy Misty     | 10/31/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673598 Sadler Zachary    | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                           |            |    |           |                                 |         |
|------------------|--------|---------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673599 | Scarborough Dax           | 10/31/2025 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673600 | Thornton Mary             | 10/31/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673601 | Thurman Justin            | 10/31/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673602 | Cobb Jesse                | 10/31/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673603 | Humaideh Iman             | 10/31/2025 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673604 | Marty Jacqueline          | 10/31/2025 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673605 | Gipson Brian              | 10/31/2025 | \$ | 7,981.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673606 | Holmes Kristen            | 10/31/2025 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673607 | Mahler Theresa            | 10/31/2025 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673608 | Betts Juliet              | 10/31/2025 | \$ | 3,441.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673609 | Bowden Leah               | 10/31/2025 | \$ | 3,262.28  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673610 | Edmonds Logan             | 10/31/2025 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673611 | Spears Audrey             | 10/31/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673612 | Hensley Gabrielle         | 10/31/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673613 | Murff Pamela              | 10/31/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673614 | Freeman Natalie           | 10/31/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673615 | Hasenbein William         | 10/31/2025 | \$ | 1,399.53  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673615 | Hasenbein William         | 10/31/2025 | \$ | 3,817.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673616 | Wisener Ian               | 10/31/2025 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673617 | Young Daniel              | 10/31/2025 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673618 | Holmes Christina          | 10/31/2025 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673619 | Gato Audrey               | 10/31/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673620 | Ingram Billy              | 10/31/2025 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673621 | McRea Jennifer            | 10/31/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673622 | Nichols Dakota            | 10/31/2025 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673623 | Patterson Kacy            | 10/31/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673624 | Ponder Devan              | 10/31/2025 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673625 | Rice Whitney              | 10/31/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673626 | Robinson Amber            | 10/31/2025 | \$ | 5,407.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673627 | Twitty Kimberly           | 10/31/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673628 | Arnold Jackie             | 10/31/2025 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673629 | Downs Karen               | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673630 | Farr Patchez              | 10/31/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673631 | Martinez Monica           | 10/31/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673632 | Miller Keisha             | 10/31/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673633 | Calvert Belinda           | 10/31/2025 | \$ | 4,535.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673634 | Castro Martinez Rosamaria | 10/31/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673635 | Liddle Elizabeth          | 10/31/2025 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673636 | Milligan Jimmy            | 10/31/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673637 | Stephens Susan            | 10/31/2025 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673638 | Tidwell James             | 10/31/2025 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673639 | Twitty Jennifer           | 10/31/2025 | \$ | 8,464.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673640 | Hanson Mollie             | 10/31/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673641 | Howard Daniel             | 10/31/2025 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673642 | Miller Blake              | 10/31/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673643 | Putman Randy              | 10/31/2025 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673643 | Putman Randy              | 10/31/2025 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673644 | Lumpkin Mekayla           | 10/31/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673645 | Simmons Joseph            | 10/31/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |            |    |           |                                 |         |
|------------------|--------------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673646 Key Faron               | 10/31/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673647 Wilson Drew             | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673648 Mitchell Darion         | 10/31/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673649 Yates Kevin             | 10/31/2025 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673650 Akridge Weston          | 10/31/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673651 Crider Anthony          | 10/31/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673652 Adams John              | 10/31/2025 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673653 Wilson Kayland          | 10/31/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673654 Fee James               | 10/31/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673655 Greene Michael          | 10/31/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673656 Burch Sallie            | 10/31/2025 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673657 Garner Timothy          | 10/31/2025 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673658 Beard Ella              | 10/31/2025 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673659 Daniel Randy            | 10/31/2025 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673659 Daniel Randy            | 10/31/2025 | \$ | 2,527.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673659 Daniel Randy            | 10/31/2025 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673660 Harris Brontae          | 10/31/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673661 McMoy John              | 10/31/2025 | \$ | 18,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673662 Brakefield Jordan       | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673663 Couey Brittany          | 10/31/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673664 Denney Mckenna          | 10/31/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673665 Ford Amy                | 10/31/2025 | \$ | 3,650.96  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673666 Kahler Kimberley        | 10/31/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673667 Maxcy Sheena            | 10/31/2025 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673668 Mullins Stephanie       | 10/31/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673669 Roper Tammy             | 10/31/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673670 Thompson Amy            | 10/31/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673671 Widner Lacie            | 10/31/2025 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673672 Abbott Jarrod           | 10/31/2025 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673673 Barnett John            | 10/31/2025 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673673 Barnett John            | 10/31/2025 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 673674 Battles Gordon          | 10/31/2025 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673675 Beard Anna              | 10/31/2025 | \$ | 6,236.92  | Innovation Center               | Payroll |
| Wallace State CC | 673676 Chairez Jessica         | 10/31/2025 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673677 Daugherty Betty Annette | 10/31/2025 | \$ | 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673678 Flaig Edmond            | 10/31/2025 | \$ | 6,943.30  | AE-State Regular                | Payroll |
| Wallace State CC | 673679 Glasscock Theresa       | 10/31/2025 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 673680 Hill Juanita            | 10/31/2025 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 673681 Hunt Mary               | 10/31/2025 | \$ | 1,329.11  | Student Support Service         | Payroll |
| Wallace State CC | 673681 Hunt Mary               | 10/31/2025 | \$ | 3,987.31  | Title III A                     | Payroll |
| Wallace State CC | 673682 Lambert Jennifer        | 10/31/2025 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 673683 Leggett Vikki           | 10/31/2025 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 673684 Lewis William           | 10/31/2025 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 673685 Lipsey Linda            | 10/31/2025 | \$ | 5,007.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 673686 Metrock April           | 10/31/2025 | \$ | 4,802.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 673687 Michael-Ryan Kaitlyn    | 10/31/2025 | \$ | 1,929.66  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673687 Michael-Ryan Kaitlyn    | 10/31/2025 | \$ | 1,929.67  | Title III A                     | Payroll |
| Wallace State CC | 673688 Overton Gidgett         | 10/31/2025 | \$ | 2,630.33  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673689 Payne Lisa              | 10/31/2025 | \$ | 4,224.75  | AE-State Regular                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673690 Ryan Sean            | 10/31/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673691 Schoonmaker Valerie  | 10/31/2025 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 673692 Taylor Kathy         | 10/31/2025 | \$ | 4,588.67  | Student Support Service         | Payroll |
| Wallace State CC | 673693 Tankersley Savana    | 10/31/2025 | \$ | 4,223.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 673694 West Adam            | 10/31/2025 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673695 White Rachel         | 10/31/2025 | \$ | 6,627.89  | Student Support Service         | Payroll |
| Wallace State CC | 673696 Wiggins Christine    | 10/31/2025 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 673697 Wilkins Patti        | 10/31/2025 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 673698 Burgess Chelsea      | 10/31/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673699 Rice Gena            | 10/31/2025 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673700 Rodriguez Taylor     | 10/31/2025 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673701 Crutchfield Patricia | 10/31/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673702 Jordan Carrie        | 10/31/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673703 McAfee Elizabeth     | 10/31/2025 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673704 Pugh Zoe             | 10/31/2025 | \$ | 3,586.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 673705 Brooks Johnny        | 10/31/2025 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673705 Brooks Johnny        | 10/31/2025 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 673706 Calvert Nathaniel    | 10/31/2025 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673707 Drake Shane          | 10/31/2025 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673708 Goggans Ray          | 10/31/2025 | \$ | 4,770.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673709 Gunn Stephen         | 10/31/2025 | \$ | 2,990.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673710 Howell Joshua        | 10/31/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673711 Johnson Karen        | 10/31/2025 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673712 Markey James         | 10/31/2025 | \$ | 1,771.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673713 Posey II Clyde       | 10/31/2025 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673714 Price Justin         | 10/31/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673715 Rasbury Michael      | 10/31/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673716 Hudson Mattie        | 10/31/2025 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673717 Allen Ladonna        | 10/31/2025 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673718 Barnett Kristi       | 10/31/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673719 Grimes Julia         | 10/31/2025 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673720 Harbin Malinda       | 10/31/2025 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673721 Messersmith Brett    | 10/31/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673722 Aldridge Penny       | 10/31/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 673723 Allen Brian          | 10/31/2025 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673724 Roden Thomas         | 10/31/2025 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673725 Calvert Austin       | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673726 Castleberry Edward   | 10/31/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673727 Clabo Glen           | 10/31/2025 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673728 Edwards Terry        | 10/31/2025 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673729 Gilliland Phillip    | 10/31/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673730 Hinson Eldridge      | 10/31/2025 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673731 Johnson James        | 10/31/2025 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673732 Jordan Steven        | 10/31/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673733 Nall Nicholas        | 10/31/2025 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673734 Parker William       | 10/31/2025 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673735 Payne Jimmy          | 10/31/2025 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673736 Roper Rachel         | 10/31/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673737 Smith John           | 10/31/2025 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                     |            |    |           |                                   |                                     |
|------------------|-----------|-------------------------------------|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 673738    | Wilbanks Jamie                      | 10/31/2025 | \$ | 3,950.83  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673739    | Wilkins Donald                      | 10/31/2025 | \$ | 4,406.42  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673740    | Bates Peggy                         | 10/31/2025 | \$ | 4,588.67  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673742    | Donaldson Jonathan                  | 10/31/2025 | \$ | 1,478.77  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673743    | Entrekin Timothy                    | 10/31/2025 | \$ | 4,316.08  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673744    | Gouchtchina Nina                    | 10/31/2025 | \$ | 4,133.75  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673745    | Keller Jeremy                       | 10/31/2025 | \$ | 924.23    | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673746    | Latshaw Leara                       | 10/31/2025 | \$ | 924.23    | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673747    | Lucas Kayla                         | 10/31/2025 | \$ | 924.23    | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673748    | Roquemore Connie                    | 10/31/2025 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673749    | Wilson Parker                       | 10/31/2025 | \$ | 1,478.77  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673750    | Leeth Robbin                        | 10/31/2025 | \$ | 4,770.92  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673751    | Roberts Joe                         | 10/31/2025 | \$ | 3,313.75  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673752    | Woods Tyler                         | 10/31/2025 | \$ | 2,949.17  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673753    | Sams Wesley                         | 10/31/2025 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673754    | Leonardi Amanda                     | 10/31/2025 | \$ | 1,083.33  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673755    | Crosby Mary                         | 10/31/2025 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 673756    | Horton Patricia                     | 10/31/2025 | \$ | 1,169.93  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 673756    | Horton Patricia                     | 10/31/2025 | \$ | 3,509.82  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673757    | Seymore Dallas                      | 10/31/2025 | \$ | 3,586.92  | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673758    | Wilkins Kathryn                     | 10/31/2025 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 673759    | Yarbrough Sarah                     | 10/31/2025 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 673760    | Florence Tammy                      | 10/31/2025 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673761    | Bolin Richard                       | 10/31/2025 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673761    | Bolin Richard                       | 10/31/2025 | \$ | 5,469.42  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673762    | Hart Stephanie                      | 10/31/2025 | \$ | 2,020.96  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673762    | Hart Stephanie                      | 10/31/2025 | \$ | 2,020.96  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673763    | Pilcher Janet                       | 10/31/2025 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673764    | Williamson Bonnie                   | 10/31/2025 | \$ | 2,710.73  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 673765    | Baker Timothy                       | 10/31/2025 | \$ | 118.58    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 673765    | Baker Timothy                       | 10/31/2025 | \$ | 4,741.42  | Innovation Center                 | Payroll                             |
| Wallace State CC | 673766    | Ellard Lisa                         | 10/31/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 673767    | Jones Christina                     | 10/31/2025 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 673768    | Gamble Mark                         | 10/31/2025 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 673769    | Denson Brady                        | 10/31/2025 | \$ | 1,478.77  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | ADJ000906 | Jones Shannon                       | 10/31/2025 | \$ | 1,360.13  | AE-State Regular                  | Payroll                             |
| Wallace State CC | ADJ000908 | Bowling Caitlin                     | 10/31/2025 | \$ | 581.25    | AE-Federal Regular                | Payroll                             |
| Wallace State CC | ADJ000908 | Bowling Caitlin                     | 10/31/2025 | \$ | 999.75    | Career Readiness                  | Payroll                             |
| Wallace State CC | ADJ000908 | Bowling Caitlin                     | 10/31/2025 | \$ | 1,000.00  | Innovation Center                 | Payroll                             |
| Wallace State CC | !0002253  | NA Properties Inc.                  | 11/5/2025  | \$ | 458.91    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS      |
| Wallace State CC | !0002253  | NA Properties Inc.                  | 11/5/2025  | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS     |
| Wallace State CC | !0002253  | NA Properties Inc.                  | 11/5/2025  | \$ | 15,868.22 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE         |
| Wallace State CC | 425084    | C Spire Business                    | 11/5/2025  | \$ | 916.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425084    | C Spire Business                    | 11/5/2025  | \$ | 2,902.82  | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 425085    | Charter Communications Holdings LLC | 11/5/2025  | \$ | 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 425086    | Ferguson Enterprises LLC            | 11/5/2025  | \$ | 3,580.57  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425087    | ODP Business Solutions LLC          | 11/5/2025  | \$ | 5.26      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425087    | ODP Business Solutions LLC          | 11/5/2025  | \$ | 360.47    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425088    | PEEHIP                              | 11/5/2025  | \$ | 720.00    | Housing- Wallace Hanceville       | Group Health Insurance - FB         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                             |           |    |           |                                   |                                    |
|------------------|----------|-------------------------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 425088   | PEEHIP                                                      | 11/5/2025 | \$ | 2,712.00  | Unrestricted Shared Services      | Group Health Insurance - FB        |
| Wallace State CC | 425089   | Sysco USA III LLC                                           | 11/5/2025 | \$ | 3,077.73  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425090   | The Lioce Group Inc.                                        | 11/5/2025 | \$ | 884.09    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425091   | ACCS Public Relations Association                           | 11/5/2025 | \$ | 300.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 425092   | Achieving The Dream Inc                                     | 11/5/2025 | \$ | 9,500.00  | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 425093   | Amazon                                                      | 11/5/2025 | \$ | 14.37     | Unrestricted Wallace Vinemont     | Materials and Supplies - MS        |
| Wallace State CC | 425093   | Amazon                                                      | 11/5/2025 | \$ | 291.88    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 425093   | Amazon                                                      | 11/5/2025 | \$ | 817.52    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425093   | Amazon                                                      | 11/5/2025 | \$ | 1,925.07  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425094   | Anders Shanda                                               | 11/5/2025 | \$ | 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425095   | Awards Palace LLC                                           | 11/5/2025 | \$ | 475.00    | Golf Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 425096   | The Bruman Group PLLC                                       | 11/5/2025 | \$ | 1,705.00  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 425097   | Bryan Cindy                                                 | 11/5/2025 | \$ | 200.00    | OTA Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 425098   | Busby Kaylee                                                | 11/5/2025 | \$ | 200.00    | OTA Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 425099   | Castrol Premium Lube Express #1584                          | 11/5/2025 | \$ | 595.22    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425100   | Chambless King Architects LLC                               | 11/5/2025 | \$ | (588.53)  | Fac Ren Paving                    | Improvements - Other - CE          |
| Wallace State CC | 425100   | Chambless King Architects LLC                               | 11/5/2025 | \$ | 2,651.67  | Fac Ren Emergency Generators      | Building Alterations - CE          |
| Wallace State CC | 425101   | Coca-Cola Bottling Company United Inc.                      | 11/5/2025 | \$ | 641.61    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425101   | Coca-Cola Bottling Company United Inc.                      | 11/5/2025 | \$ | 1,137.00  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425102   | Cook's Pest Control                                         | 11/5/2025 | \$ | 845.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425103   | Cullman-Jefferson Counties Gas District                     | 11/5/2025 | \$ | 70.37     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC            |
| Wallace State CC | 425103   | Cullman-Jefferson Counties Gas District                     | 11/5/2025 | \$ | 1,040.81  | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC            |
| Wallace State CC | 425103   | Cullman-Jefferson Counties Gas District                     | 11/5/2025 | \$ | 12,997.88 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC            |
| Wallace State CC | 425104   | Diversified Elevator Service & Equipment Company Inc.       | 11/5/2025 | \$ | 2,950.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425105   | Express Oil Change LLC                                      | 11/5/2025 | \$ | 93.98     | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 425106   | Fisher Scientific                                           | 11/5/2025 | \$ | 458.25    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425107   | Fleetpride Inc.                                             | 11/5/2025 | \$ | 629.97    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425108   | Henry Schein Inc                                            | 11/5/2025 | \$ | 29.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425109   | Holston Gases Inc                                           | 11/5/2025 | \$ | 1,568.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425110   | Hope Missions Inc.                                          | 11/5/2025 | \$ | 184.50    | SGA Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 425111   | International Nursing Association for Clinical Simulation & | 11/5/2025 | \$ | 830.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 425112   | Joint Review Committee on Edu in Diagnostic Med Sonography  | 11/5/2025 | \$ | 2,000.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 425113   | McCarver Sarah                                              | 11/5/2025 | \$ | 200.00    | OTA Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 425114   | McKee & Associates Inc                                      | 11/5/2025 | \$ | 6,723.67  | Fac Ren Softbal/Basebl Field&Turf | Improvements - Other - CE          |
| Wallace State CC | 425115   | Mobile Communications America Inc                           | 11/5/2025 | \$ | 92.00     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425116   | O'Reilly Automotive Stores Inc                              | 11/5/2025 | \$ | 27.89     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425117   | Oates Specialties LLC                                       | 11/5/2025 | \$ | 1,778.06  | Baseball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 425118   | Publix Super Markets Inc                                    | 11/5/2025 | \$ | 127.78    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425119   | Sharecroppers Coffee LLC                                    | 11/5/2025 | \$ | 580.50    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS        |
| Wallace State CC | 425120   | Southland Transportation Group                              | 11/5/2025 | \$ | 17.32     | Innovation Center                 | Maintenance & Repairs - OOS        |
| Wallace State CC | 425121   | TEB Cullman LLC                                             | 11/5/2025 | \$ | 89.90     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425122   | Tennessee Valley Aviation Services                          | 11/5/2025 | \$ | 3,874.40  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 425123   | Terracon Consultants Inc                                    | 11/5/2025 | \$ | 6,509.00  | Unexpended Automotive Project     | Construction in Progress - CE      |
| Wallace State CC | 425123   | Terracon Consultants Inc                                    | 11/5/2025 | \$ | 9,690.75  | STEM Gateway Project              | Construction in Progress - CE      |
| Wallace State CC | 425124   | Thompson Tractor Co. Inc                                    | 11/5/2025 | \$ | 8,217.55  | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 425125   | W.W. Grainger Inc.                                          | 11/5/2025 | \$ | 460.08    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | !0002254 | Barnett Kristi                                              | 11/7/2025 | \$ | 603.38    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 425152   | Cooperative Connection LLC                                  | 11/7/2025 | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                      |
| Wallace State CC | 425152   | Cooperative Connection LLC                                  | 11/7/2025 | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                    |            |    |            |                                   |                                       |
|------------------|----------|----------------------------------------------------|------------|----|------------|-----------------------------------|---------------------------------------|
| Wallace State CC | 425152   | Cooperative Connection LLC                         | 11/7/2025  | \$ | 314.99     | Unrestricted Wallace Rehau        | Internet - UC                         |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 36.69      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC                    |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 164.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 217.00     | Unrestricted Wallace Vinemont     | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 544.71     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 750.34     | Food Services- Wallace Hanceville | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 1,500.68   | Bookstore - Wallace Hanceville    | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                    |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 3,996.00   | Unrestricted Wallace Rehau        | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 10,879.97  | Housing- Wallace Hanceville       | Electricity - UC                      |
| Wallace State CC | 425153   | Cullman Electric Cooperative                       | 11/7/2025  | \$ | 135,987.31 | Unrestricted Wallace Hanceville   | Electricity - UC                      |
| Wallace State CC | 425154   | ODP Business Solutions LLC                         | 11/7/2025  | \$ | 256.98     | Unrestricted Wallace Oneonta      | Materials and Supplies - MS           |
| Wallace State CC | 425155   | Sysco USA III LLC                                  | 11/7/2025  | \$ | 352.68     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425155   | Sysco USA III LLC                                  | 11/7/2025  | \$ | 690.18     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425155   | Sysco USA III LLC                                  | 11/7/2025  | \$ | 712.22     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 425156   | The Lioce Group Inc.                               | 11/7/2025  | \$ | 86.04      | Unrestricted Shared Services      | Materials and Supplies - MS           |
| Wallace State CC | 425156   | The Lioce Group Inc.                               | 11/7/2025  | \$ | 97.47      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 425157   | United Parcel Service Inc (UPS)                    | 11/7/2025  | \$ | 46.11      | Unrestricted Shared Services      | Freight - OOS                         |
| Wallace State CC | 425158   | WEX Inc                                            | 11/7/2025  | \$ | 3,301.57   | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 425158   | WEX Inc                                            | 11/7/2025  | \$ | 4,116.88   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 425159   | ACT Inc                                            | 11/7/2025  | \$ | 142.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425160   | Alabama SkillsUSA                                  | 11/7/2025  | \$ | 3,000.00   | Unrestricted Shared Services      | Memberships - PS                      |
| Wallace State CC | 425161   | B&D Electric Motor Co. Inc.                        | 11/7/2025  | \$ | 1,261.19   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 425162   | Barnes & Noble Education Inc.                      | 11/7/2025  | \$ | 10,825.66  | Bookstore - Shared Services       | Barnes and Noble Payable - AP         |
| Wallace State CC | 425163   | Dowdy And Associates Inc                           | 11/7/2025  | \$ | 988.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS           |
| Wallace State CC | 425164   | Flowers Bakeries Sales of Alabama LLC              | 11/7/2025  | \$ | 161.15     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425165   | Meadow Technologies Inc                            | 11/7/2025  | \$ | 293.15     | Unrestricted Shared Services      | SBITA - Interest Expense - OOS        |
| Wallace State CC | 425165   | Meadow Technologies Inc                            | 11/7/2025  | \$ | 4,706.85   | Unrestricted Shared Services      | SBITA Principal Expense - CE          |
| Wallace State CC | 425166   | O'Reilly Automotive Stores Inc                     | 11/7/2025  | \$ | 70.34      | Unrestricted Shared Services      | Maintenance & Repairs - OOS           |
| Wallace State CC | 425167   | Oden's Auto Glass Inc                              | 11/7/2025  | \$ | 75.00      | Unrestricted Shared Services      | Maintenance & Repairs - OOS           |
| Wallace State CC | 425168   | PBS Images Inc                                     | 11/7/2025  | \$ | 1,750.71   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425169   | Publix Super Markets Inc                           | 11/7/2025  | \$ | 295.67     | Lets Pretend Hospital Club        | Deposit Liabilities - AP              |
| Wallace State CC | 425169   | Publix Super Markets Inc                           | 11/7/2025  | \$ | 319.67     | STEM Club                         | Deposit Liabilities - AP              |
| Wallace State CC | 425169   | Publix Super Markets Inc                           | 11/7/2025  | \$ | 323.78     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425169   | Publix Super Markets Inc                           | 11/7/2025  | \$ | 510.54     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS           |
| Wallace State CC | 425170   | Southland Transportation Group                     | 11/7/2025  | \$ | 1,077.87   | Innovation Center                 | Maintenance & Repairs - OOS           |
| Wallace State CC | 425171   | W.W. Grainger Inc.                                 | 11/7/2025  | \$ | 140.52     | Facility Renewal Hanceville       | Materials and Supplies - MS           |
| Wallace State CC | 425172   | Women in Trucking Association Foundation Inc.      | 11/7/2025  | \$ | 220.00     | Unrestricted Shared Services      | Memberships - PS                      |
| Wallace State CC | 425173   | The Board of Trustees of the University of Alabama | 11/10/2025 | \$ | 18,000.00  | Unrestricted Shared Services      | Transportation Equip \$10K-\$25K - CE |
| Wallace State CC | !0002255 | Arnold Jackie                                      | 11/12/2025 | \$ | 856.86     | VA Admin                          | Commercial Transportation - IS        |
| Wallace State CC | 425174   | Charter Communications Holdings LLC                | 11/12/2025 | \$ | 3,012.31   | Housing- Wallace Hanceville       | Other Contractual Services - PS       |
| Wallace State CC | 425175   | Meridian Waste Alabama LLC                         | 11/12/2025 | \$ | 209.88     | Unrestricted Wallace Oneonta      | Waste Disposal - UC                   |
| Wallace State CC | 425176   | State of Alabama                                   | 11/12/2025 | \$ | (19.19)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS                 |
| Wallace State CC | 425176   | State of Alabama                                   | 11/12/2025 | \$ | 809.57     | Unrestricted Wallace Hanceville   | Sales Tax - AP                        |
| Wallace State CC | 425177   | State of Alabama                                   | 11/12/2025 | \$ | (26.24)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS                 |
| Wallace State CC | 425177   | State of Alabama                                   | 11/12/2025 | \$ | 1,011.97   | Unrestricted Wallace Hanceville   | Sales Tax - AP                        |
| Wallace State CC | 425178   | Sysco USA III LLC                                  | 11/12/2025 | \$ | 62.22      | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425178   | Sysco USA III LLC                                  | 11/12/2025 | \$ | 2,346.63   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 425179   | Amazon                                             | 11/12/2025 | \$ | 143.51     | Unrestricted Wallace Hanceville   | Professional Development - PS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                         |            |    |           |                                   |                                   |
|------------------|---------------------------------------------------------|------------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 425179 Amazon                                           | 11/12/2025 | \$ | 190.33    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425179 Amazon                                           | 11/12/2025 | \$ | 296.21    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425180 ASCAP                                            | 11/12/2025 | \$ | 1,845.98  | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS            |
| Wallace State CC | 425181 Boosters Inc.                                    | 11/12/2025 | \$ | 8,069.00  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425182 Charles Raymond Young                            | 11/12/2025 | \$ | 360.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425183 City of Cullman                                  | 11/12/2025 | \$ | 256.03    | Unrestricted Wallace Rehau        | Water & Sewer - UC                |
| Wallace State CC | 425184 Coca-Cola Bottling Company United Inc.           | 11/12/2025 | \$ | 256.17    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425184 Coca-Cola Bottling Company United Inc.           | 11/12/2025 | \$ | 1,363.72  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425185 Coley Screen Printing LLC                        | 11/12/2025 | \$ | 1,783.15  | ADN May 2021                      | Deposit Liabilities - AP          |
| Wallace State CC | 425186 Commission on Accreditation for Respiratory Care | 11/12/2025 | \$ | 3,075.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS        |
| Wallace State CC | 425187 CompTIA Inc.                                     | 11/12/2025 | \$ | 756.00    | STEM Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 425187 CompTIA Inc.                                     | 11/12/2025 | \$ | 1,380.00  | AACC - Cyber ACCESS               | Other Professional Fees - PS      |
| Wallace State CC | 425188 DAKs Inc.                                        | 11/12/2025 | \$ | 39.95     | Sigma Kappa Delta Club            | Deposit Liabilities - AP          |
| Wallace State CC | 425189 Elsevier Inc.                                    | 11/12/2025 | \$ | 15,960.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425190 Engineerica Systems Inc.                         | 11/12/2025 | \$ | 3,700.00  | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 425191 Express Oil Change LLC                           | 11/12/2025 | \$ | 188.65    | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425192 Howard Technology Solutions                      | 11/12/2025 | \$ | 115.00    | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 425193 Loan Science                                     | 11/12/2025 | \$ | 2,145.83  | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 425194 McKesson Medical-Surgical                        | 11/12/2025 | \$ | 36.84     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425195 Mid-South Medical Imaging LLC                    | 11/12/2025 | \$ | 975.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS       |
| Wallace State CC | 425196 Mid-West Wholesale Hardware Co.                  | 11/12/2025 | \$ | 181.19    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425197 NC-SARA                                          | 11/12/2025 | \$ | 4,400.00  | Unrestricted Shared Services      | Memberships - PS                  |
| Wallace State CC | 425198 Redwood Foods LLC                                | 11/12/2025 | \$ | 150.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425199 Steven DeBoer Golf Academy Range LLC             | 11/12/2025 | \$ | 700.00    | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 425200 Stream South Communications LLC                  | 11/12/2025 | \$ | 285.00    | Unrestricted Shared Services      | Landline Phones - UC              |
| Wallace State CC | 425201 Sweetwater Sound LLC                             | 11/12/2025 | \$ | 290.00    | WSC Singers Show Choir            | Deposit Liabilities - AP          |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 19.62     | Student Support Service           | Maintenance & Repairs - OOS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 31.40     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 47.59     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 82.01     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 144.07    | Talent Search 21-26               | Maintenance & Repairs - OOS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 639.19    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS       |
| Wallace State CC | 425202 Visual Edge IT Inc.                              | 11/12/2025 | \$ | 1,571.57  | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425203 W.H. Thomas Oil Co Inc                           | 11/12/2025 | \$ | 3,215.16  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 425204 W.L. Halsey Grocery Co. Inc.                     | 11/12/2025 | \$ | 1,474.36  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425211 Alabama Power Company                            | 11/13/2025 | \$ | 4,550.61  | Unrestricted Wallace Oneonta      | Electricity - UC                  |
| Wallace State CC | 425212 State of Alabama                                 | 11/14/2025 | \$ | 24.25     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425213 The Lioce Group Inc.                             | 11/14/2025 | \$ | 545.35    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425214 United Parcel Service Inc (UPS)                  | 11/14/2025 | \$ | 9.18      | Unrestricted Shared Services      | Freight - OOS                     |
| Wallace State CC | 425215 Alabama Banner Users Group                       | 11/14/2025 | \$ | 435.00    | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 425216 Alabama Community College Association            | 11/14/2025 | \$ | 375.00    | Title III A                       | Commercial Transportation - IS    |
| Wallace State CC | 425217 Alabama Community College Association            | 11/14/2025 | \$ | 250.00    | Unrestricted Shared Services      | Memberships - PS                  |
| Wallace State CC | 425218 Alabama Web Press                                | 11/14/2025 | \$ | 188.90    | Unrestricted Shared Services      | Printing and Binding - OOS        |
| Wallace State CC | 425218 Alabama Web Press                                | 11/14/2025 | \$ | 325.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425219 Amazon                                           | 11/14/2025 | \$ | 24.07     | Housing- Wallace Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425219 Amazon                                           | 11/14/2025 | \$ | 384.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425219 Amazon                                           | 11/14/2025 | \$ | 517.69    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425219 Amazon                                           | 11/14/2025 | \$ | 1,047.63  | STEM Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 425219 Amazon                                           | 11/14/2025 | \$ | 1,686.04  | Unrestricted Shared Services      | Materials and Supplies - MS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                              |            |    |          |                                   |                                    |
|------------------|----------|----------------------------------------------|------------|----|----------|-----------------------------------|------------------------------------|
| Wallace State CC | 425220   | American Association of Community Colleges   | 11/14/2025 | \$ | 8,173.00 | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 425221   | American Heart Association Inc               | 11/14/2025 | \$ | 700.00   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425222   | Blount County -Oneonta Chamber Of Commerce   | 11/14/2025 | \$ | 5,000.00 | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 425223   | Boosters Inc.                                | 11/14/2025 | \$ | 348.42   | Alabama Credit Union              | Advertising & Promotions - OOS     |
| Wallace State CC | 425224   | Bouncing Around LLC                          | 11/14/2025 | \$ | 300.00   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425225   | Commission on Accreditation for Health       | 11/14/2025 | \$ | 3,800.00 | Unrestricted Wallace Hanceville   | Accreditation Expense - PS         |
| Wallace State CC | 425226   | Commpro Inc                                  | 11/14/2025 | \$ | 3,275.00 | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 425227   | Creative Design & Screenprinting             | 11/14/2025 | \$ | 477.50   | Drama Club                        | Deposit Liabilities - AP           |
| Wallace State CC | 425228   | DAKs Inc.                                    | 11/14/2025 | \$ | 95.88    | Drama Club                        | Deposit Liabilities - AP           |
| Wallace State CC | 425229   | Daniels Sharpsmart Inc.                      | 11/14/2025 | \$ | 198.27   | Unrestricted Shared Services      | Waste Disposal - UC                |
| Wallace State CC | 425230   | Dyar Outdoor                                 | 11/14/2025 | \$ | 700.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425231   | Grandma's Car Wash                           | 11/14/2025 | \$ | 457.15   | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 425232   | Graybar Electric Co Inc.                     | 11/14/2025 | \$ | 3,562.96 | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 425233   | Graybar Electric Co Inc.                     | 11/14/2025 | \$ | 823.23   | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 425234   | Gulf States Distributors                     | 11/14/2025 | \$ | 1,235.00 | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425235   | Hand Arendall Harrison Sale LLC              | 11/14/2025 | \$ | 150.00   | Unrestricted Shared Services      | Legal Services - PS                |
| Wallace State CC | 425236   | Howard Technology Solutions                  | 11/14/2025 | \$ | 12.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425236   | Howard Technology Solutions                  | 11/14/2025 | \$ | 2,577.00 | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 425237   | Hueytown Pawn and Coin Inc.                  | 11/14/2025 | \$ | 3,600.00 | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425238   | Hyde Nathan                                  | 11/14/2025 | \$ | 178.92   | Unrestricted Shared Services      | Elevate Clearing Refunds - SP      |
| Wallace State CC | 425239   | Imperial Bag & Paper Co. LLC                 | 11/14/2025 | \$ | 927.40   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425240   | Maddox Melanie                               | 11/14/2025 | \$ | 725.00   | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 425241   | MasterStudies as Keystone Academic Solutions | 11/14/2025 | \$ | 4,720.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425242   | McKesson Medical-Surgical                    | 11/14/2025 | \$ | 171.40   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425243   | McMahan Kaylie                               | 11/14/2025 | \$ | 140.18   | Unrestricted Shared Services      | Elevate Clearing Refunds - SP      |
| Wallace State CC | 425244   | OD Sports Acquisitions Inc.                  | 11/14/2025 | \$ | 2,183.53 | Baseball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 425245   | Peach State Publications Group LLC           | 11/14/2025 | \$ | 1,995.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425246   | Piano Rebuilders LLC                         | 11/14/2025 | \$ | 750.00   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 425247   | Quality Outdoor Advertising LLC              | 11/14/2025 | \$ | 800.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425248   | Southland Transportation Group               | 11/14/2025 | \$ | 836.72   | Innovation Center                 | Maintenance & Repairs - OOS        |
| Wallace State CC | 425249   | Stone Bridge Farm LLC                        | 11/14/2025 | \$ | 495.00   | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 425250   | Thompson Tractor Co. Inc                     | 11/14/2025 | \$ | 1,492.62 | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 425251   | Varsity Brands Holding Co. Inc.              | 11/14/2025 | \$ | 982.20   | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 425251   | Varsity Brands Holding Co. Inc.              | 11/14/2025 | \$ | 9,495.00 | WSCC Mens Basketball              | Deposit Liabilities - AP           |
| Wallace State CC | 425252   | Visual Edge IT Inc.                          | 11/14/2025 | \$ | 15.73    | AE-State Regular                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 425252   | Visual Edge IT Inc.                          | 11/14/2025 | \$ | 155.24   | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 425252   | Visual Edge IT Inc.                          | 11/14/2025 | \$ | 1,009.84 | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 425253   | Weathertech Distributing Co                  | 11/14/2025 | \$ | 971.37   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | !0002256 | Abbott Jarrod                                | 11/19/2025 | \$ | 247.80   | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002257 | Battles Gordon                               | 11/19/2025 | \$ | 669.20   | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002258 | Betts Juliet                                 | 11/19/2025 | \$ | 78.40    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002259 | Blubaugh Lori                                | 11/19/2025 | \$ | 1,424.72 | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0002260 | Calvert Belinda                              | 11/19/2025 | \$ | 299.25   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002261 | Chairez Jessica                              | 11/19/2025 | \$ | 417.20   | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002262 | Hill Marcie                                  | 11/19/2025 | \$ | 60.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0002263 | Howell Joshua                                | 11/19/2025 | \$ | 539.78   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002264 | Ingram Billy                                 | 11/19/2025 | \$ | 1,167.18 | VA Admin                          | Commercial Transportation - IS     |
| Wallace State CC | !0002265 | Nicholas Rita                                | 11/19/2025 | \$ | 1,601.53 | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | !0002266 | Parris Valerie                               | 11/19/2025 | \$ | 749.71   | Unrestricted Shared Services      | Commercial Transportation - IS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                         |            |    |           |                                   |                                     |
|------------------|----------|-----------------------------------------|------------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0002267 | Tatum Tabatha                           | 11/19/2025 | \$ | 64.40     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002268 | Tankersley Savana                       | 11/19/2025 | \$ | 207.20    | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0002269 | Young Daniel                            | 11/19/2025 | \$ | 848.41    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 425254   | Alabama Power Company                   | 11/19/2025 | \$ | 1,083.36  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 425255   | AT & T                                  | 11/19/2025 | \$ | 50.62     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 425256   | C Spire Business                        | 11/19/2025 | \$ | 916.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425256   | C Spire Business                        | 11/19/2025 | \$ | 2,697.87  | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 425257   | Charter Communications Holdings LLC     | 11/19/2025 | \$ | 190.00    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 425258   | Ferguson Enterprises LLC                | 11/19/2025 | \$ | 1,159.76  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425259   | ODP Business Solutions LLC              | 11/19/2025 | \$ | 2,307.12  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 4.50      | Cross Country Club Account        | Deposit Liabilities - AP            |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 14.62     | Unrestricted Shared Services      | Bank Card Fees - PS                 |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 30.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 119.59    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 207.96    | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 268.85    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 543.50    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 650.00    | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 704.76    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 756.00    | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 1,178.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425260   | Regions Bank                            | 11/19/2025 | \$ | 1,526.76  | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 425261   | Sysco USA III LLC                       | 11/19/2025 | \$ | 163.10    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425261   | Sysco USA III LLC                       | 11/19/2025 | \$ | 1,610.18  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425262   | The Lioce Group Inc.                    | 11/19/2025 | \$ | 325.82    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425263   | ACT Inc                                 | 11/19/2025 | \$ | 21,600.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425264   | Adult Education Directors Association   | 11/19/2025 | \$ | 350.00    | AE-State Regular                  | Memberships - PS                    |
| Wallace State CC | 425265   | Amazon                                  | 11/19/2025 | \$ | 21.97     | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 425265   | Amazon                                  | 11/19/2025 | \$ | 67.89     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425265   | Amazon                                  | 11/19/2025 | \$ | 117.04    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425265   | Amazon                                  | 11/19/2025 | \$ | 276.33    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS         |
| Wallace State CC | 425265   | Amazon                                  | 11/19/2025 | \$ | 521.34    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425266   | American Choral Directors Association   | 11/19/2025 | \$ | 135.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 425267   | American Society for Clinical Pathology | 11/19/2025 | \$ | 175.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 425268   | AT & T                                  | 11/19/2025 | \$ | 50.97     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 425269   | AutoZone                                | 11/19/2025 | \$ | 4,654.00  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425270   | Barnes & Noble Education Inc.           | 11/19/2025 | \$ | 558.27    | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 425271   | Birmingham Childrens Theatre Inc.       | 11/19/2025 | \$ | 469.68    | Talent Search 21-26               | Participant Travel - IS             |
| Wallace State CC | 425272   | Brown Industries Inc.                   | 11/19/2025 | \$ | 216.95    | Sonography Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 425272   | Brown Industries Inc.                   | 11/19/2025 | \$ | 434.95    | Diagnostic Imaging Club           | Deposit Liabilities - AP            |
| Wallace State CC | 425273   | C Spire Business                        | 11/19/2025 | \$ | 2,676.60  | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 425274   | Caffeine Katie's LLC                    | 11/19/2025 | \$ | 120.00    | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 425275   | Chick-fil-A Cullman                     | 11/19/2025 | \$ | 55.22     | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 425276   | City of Cullman                         | 11/19/2025 | \$ | 14,031.91 | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 425277   | Coca-Cola Bottling Company United Inc.  | 11/19/2025 | \$ | 1,293.70  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425278   | Dixie Tractor Co Inc                    | 11/19/2025 | \$ | 129.14    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 425279   | Edwards Charlotte                       | 11/19/2025 | \$ | 612.38    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 425280   | Flourish of Cullman                     | 11/19/2025 | \$ | 1,000.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425281   | Flowers Bakeries Sales of Alabama LLC   | 11/19/2025 | \$ | 255.73    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                              |            |    |              |                                   |                                      |
|------------------|----------|--------------------------------------------------------------|------------|----|--------------|-----------------------------------|--------------------------------------|
| Wallace State CC | 425282   | Global Equipment Company Inc.                                | 11/19/2025 | \$ | 1,190.96     | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425283   | Graybar Electric Co Inc.                                     | 11/19/2025 | \$ | 77.80        | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425284   | Gulf States Distributors                                     | 11/19/2025 | \$ | 605.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425285   | Hope Missions Inc.                                           | 11/19/2025 | \$ | 399.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425286   | Imperial Bag & Paper Co. LLC                                 | 11/19/2025 | \$ | 351.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425287   | J and J Candles LLC                                          | 11/19/2025 | \$ | 3,016.00     | Diagnostic Imaging Club           | Deposit Liabilities - AP             |
| Wallace State CC | 425288   | Joint Review Committee on Education in Radiologic Technology | 11/19/2025 | \$ | 2,650.00     | Unrestricted Wallace Hanceville   | Accreditation Expense - PS           |
| Wallace State CC | 425289   | Jubilee Coffee and Wine Bar LLC                              | 11/19/2025 | \$ | 477.90       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425290   | Kimball International Brands Inc.                            | 11/19/2025 | \$ | 50,059.00    | Unexpended Hanceville             | Materials and Supplies - MS          |
| Wallace State CC | 425291   | Konica Minolta Business Solutions USA Inc                    | 11/19/2025 | \$ | 8.34         | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 425291   | Konica Minolta Business Solutions USA Inc                    | 11/19/2025 | \$ | 58.56        | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 425292   | Lamar OCI South                                              | 11/19/2025 | \$ | 1,895.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 425293   | Limmer Education LLC                                         | 11/19/2025 | \$ | 170.94       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425294   | Logo Resources Inc.                                          | 11/19/2025 | \$ | 1,680.00     | Unrestricted Wallace Vinemont     | Advertising & Promotions - OOS       |
| Wallace State CC | 425295   | McKesson Medical-Surgical                                    | 11/19/2025 | \$ | 231.32       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425296   | McSweeney Auto Group Clanton LLC                             | 11/19/2025 | \$ | 41,652.30    | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 425297   | OverDrive Inc.                                               | 11/19/2025 | \$ | 4,000.00     | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 425298   | PitchCom Futures LLC                                         | 11/19/2025 | \$ | 3,600.00     | Baseball Club                     | Deposit Liabilities - AP             |
| Wallace State CC | 425299   | PMT Publishing                                               | 11/19/2025 | \$ | 3,261.50     | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 425300   | Publix Super Markets Inc                                     | 11/19/2025 | \$ | 124.79       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 425300   | Publix Super Markets Inc                                     | 11/19/2025 | \$ | 557.42       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425301   | Southern Gas and Supply of Birm LLC                          | 11/19/2025 | \$ | 353.65       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425302   | The Duchess Bakery Inc.                                      | 11/19/2025 | \$ | 185.28       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425303   | The Flying Fifty Hotel                                       | 11/19/2025 | \$ | 220.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425304   | University Corporation for Advanced Internet Development     | 11/19/2025 | \$ | 2,500.00     | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 425305   | Vex Robotics                                                 | 11/19/2025 | \$ | 2,158.41     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425306   | Visual Edge IT Inc.                                          | 11/19/2025 | \$ | 24.32        | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 425306   | Visual Edge IT Inc.                                          | 11/19/2025 | \$ | 38.13        | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS          |
| Wallace State CC | 425308   | Bailey-Harris Construction Co. Inc.                          | 11/20/2025 | \$ | 519,693.30   | Unexpended Automotive Project     | Construction in Progress - CE        |
| Wallace State CC | 425308   | Bailey-Harris Construction Co. Inc.                          | 11/20/2025 | \$ | 1,055,134.87 | STEM Gateway Project              | Construction in Progress - CE        |
| Wallace State CC | 425309   | Steele Bradley                                               | 11/20/2025 | \$ | 200.00       | Unrestricted Shared Services      | Honorariums - PS                     |
| Wallace State CC | 425310   | Sterling Seacrest Pritchard Inc                              | 11/20/2025 | \$ | 39,084.35    | Unrestricted Shared Services      | Insurance and Bonding - PS           |
| Wallace State CC | !0002270 | Allen Brian                                                  | 11/26/2025 | \$ | 540.22       | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002271 | Crider Anthony                                               | 11/26/2025 | \$ | 1,668.00     | Unrestricted Shared Services      | Other Travel Expenses - IS           |
| Wallace State CC | !0002272 | Garner Timothy                                               | 11/26/2025 | \$ | 32.40        | Unrestricted Shared Services      | Other Travel Expenses - OS           |
| Wallace State CC | !0002273 | Harris Kourtney                                              | 11/26/2025 | \$ | 426.06       | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002274 | Nichols Dakota                                               | 11/26/2025 | \$ | 586.24       | Unrestricted Shared Services      | Other Travel Expenses - IS           |
| Wallace State CC | 425337   | Otelco Inc.                                                  | 11/26/2025 | \$ | 368.43       | Unrestricted Wallace Oneonta      | Internet - UC                        |
| Wallace State CC | 425338   | State of Alabama                                             | 11/26/2025 | \$ | 24.25        | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 37.62        | Unrestricted Shared Services      | Wireless Phones - UC                 |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 37.62        | Unrestricted Wallace Hanceville   | Landline Phones - UC                 |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 37.62        | Unrestricted Wallace Oneonta      | Landline Phones - UC                 |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 160.04       | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 200.07       | AE-State Regular                  | Internet - UC                        |
| Wallace State CC | 425339   | Verizon Wireless                                             | 11/26/2025 | \$ | 693.89       | Unrestricted Shared Services      | Landline Phones - UC                 |
| Wallace State CC | 425340   | 4imprint Inc.                                                | 11/26/2025 | \$ | 293.73       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425341   | Adobe Systems Incorporated                                   | 11/26/2025 | \$ | 3,276.00     | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 425342   | Alabama Two-Year College Library Association                 | 11/26/2025 | \$ | 125.00       | Unrestricted Shared Services      | Memberships - PS                     |
| Wallace State CC | 425343   | Alabama Web Press                                            | 11/26/2025 | \$ | 1,997.00     | Unrestricted Shared Services      | Materials and Supplies - MS          |

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|                  |                                               |            |    |           |                                 |                                   |
|------------------|-----------------------------------------------|------------|----|-----------|---------------------------------|-----------------------------------|
| Wallace State CC | 425343 Alabama Web Press                      | 11/26/2025 | \$ | 4,108.90  | Unrestricted Shared Services    | Printing and Binding - OOS        |
| Wallace State CC | 425344 Amazon                                 | 11/26/2025 | \$ | 420.94    | Unrestricted Shared Services    | Materials and Supplies - MS       |
| Wallace State CC | 425344 Amazon                                 | 11/26/2025 | \$ | 1,083.76  | Unrestricted Wallace Hanceville | Materials and Supplies - MS       |
| Wallace State CC | 425345 American Culinary Federation           | 11/26/2025 | \$ | 1,750.00  | Unrestricted Wallace Hanceville | Accreditation Expense - PS        |
| Wallace State CC | 425346 Bio-Rad Laboratories Inc               | 11/26/2025 | \$ | 340.34    | Unrestricted Wallace Hanceville | Materials and Supplies - MS       |
| Wallace State CC | 425347 Blanton Media Group LLC                | 11/26/2025 | \$ | 400.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS    |
| Wallace State CC | 425348 Cook's Pest Control                    | 11/26/2025 | \$ | 344.00    | Facility Renewal Hanceville     | Maintenance & Repairs - OOS       |
| Wallace State CC | 425349 Cullman Overhead Door                  | 11/26/2025 | \$ | 198.00    | Facility Renewal Hanceville     | Maintenance & Repairs - OOS       |
| Wallace State CC | 425350 DAKs Inc.                              | 11/26/2025 | \$ | 63.92     | STEM Club                       | Deposit Liabilities - AP          |
| Wallace State CC | 425351 Graybar Electric Co Inc.               | 11/26/2025 | \$ | 13.13     | Unrestricted Shared Services    | Materials and Supplies - MS       |
| Wallace State CC | 425352 Howard Technology Solutions            | 11/26/2025 | \$ | 660.00    | Unrestricted Shared Services    | Subscriptions - OOS               |
| Wallace State CC | 425352 Howard Technology Solutions            | 11/26/2025 | \$ | 2,246.00  | Unrestricted Wallace Hanceville | Technology - non capitalized - MS |
| Wallace State CC | 425353 McGriff Tire Co Inc                    | 11/26/2025 | \$ | 1,170.00  | Unrestricted Shared Services    | Maintenance & Repairs - OOS       |
| Wallace State CC | 425354 Our Town Radio Inc.                    | 11/26/2025 | \$ | 500.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS    |
| Wallace State CC | 425355 Publix Super Markets Inc               | 11/26/2025 | \$ | 428.03    | Unrestricted Wallace Hanceville | Professional Development - PS     |
| Wallace State CC | 425356 Redwood Foods LLC                      | 11/26/2025 | \$ | 1,530.00  | Unrestricted Shared Services    | Materials and Supplies - MS       |
| Wallace State CC | 425357 Signature Style Inc.                   | 11/26/2025 | \$ | 4,255.00  | Lady Lions Basketball           | Deposit Liabilities - AP          |
| Wallace State CC | 425358 TEB Cullman LLC                        | 11/26/2025 | \$ | 672.19    | Unrestricted Shared Services    | Materials and Supplies - MS       |
| Wallace State CC | 425359 The Continental Press Inc.             | 11/26/2025 | \$ | 71.15     | Unrestricted Wallace Hanceville | Materials and Supplies - MS       |
| Wallace State CC | 425360 Tri-Central County BBOA                | 11/26/2025 | \$ | 2,250.00  | Lady Lions Basketball           | Deposit Liabilities - AP          |
| Wallace State CC | 425361 Utilities Board of the City of Oneonta | 11/26/2025 | \$ | 432.30    | Unrestricted Wallace Oneonta    | Gas & Heating Fuel - UC           |
| Wallace State CC | 425361 Utilities Board of the City of Oneonta | 11/26/2025 | \$ | 1,039.12  | Unrestricted Wallace Oneonta    | Water & Sewer - UC                |
| Wallace State CC | 425362 Visual Edge IT Inc.                    | 11/26/2025 | \$ | 699.67    | Unrestricted Shared Services    | Maintenance & Repairs - OOS       |
| Wallace State CC | 425363 Watermark Insights LLC                 | 11/26/2025 | \$ | 6,278.62  | Unrestricted Shared Services    | SBITA Principal Expense - CE      |
| Wallace State CC | 425364 Wiregrass Construction Company Inc     | 11/26/2025 | \$ | 1,747.40  | Facility Renewal Hanceville     | Maintenance & Repairs - OOS       |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 2.60      | Soccer Club - Men's             | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 18.46     | Volleyball                      | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 19.25     | Flag Football                   | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 49.46     | Tennis                          | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 58.50     | Cross Country Club Account      | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 100.72    | Women's Golf Club Account       | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 102.15    | Golf Club                       | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 269.42    | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 1,236.49  | Unrestricted Shared Services    | Materials and Supplies - MS       |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 2,840.76  | Softball Club                   | Deposit Liabilities - AP          |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 4,771.04  | Unrestricted Shared Services    | Other Travel Expenses - IS        |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 9,785.15  | Unrestricted Shared Services    | Commercial Transportation - IS    |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 11,311.51 | Unrestricted Shared Services    | Commercial Transportation - OS    |
| Wallace State CC | 425365 Regions Bank                           | 11/26/2025 | \$ | 11,998.41 | Unrestricted Shared Services    | Other Travel Expenses - OS        |
| Wallace State CC | 673770 Burks Ricky                            | 11/26/2025 | \$ | 108.28    | Unrestricted Shared Services    | Payroll                           |
| Wallace State CC | 673770 Burks Ricky                            | 11/26/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll                           |
| Wallace State CC | 673770 Burks Ricky                            | 11/26/2025 | \$ | 6,459.08  | Unrestricted Wallace Hanceville | Payroll                           |
| Wallace State CC | 673771 Herrera Jenna                          | 11/26/2025 | \$ | 108.29    | Unrestricted Shared Services    | Payroll                           |
| Wallace State CC | 673771 Herrera Jenna                          | 11/26/2025 | \$ | 3,677.58  | Unrestricted Wallace Hanceville | Payroll                           |
| Wallace State CC | 673772 Burnett Justin                         | 11/26/2025 | \$ | 108.28    | Unrestricted Shared Services    | Payroll                           |
| Wallace State CC | 673772 Burnett Justin                         | 11/26/2025 | \$ | 5,581.83  | Unrestricted Wallace Hanceville | Payroll                           |
| Wallace State CC | 673773 Drake Shane                            | 11/26/2025 | \$ | 8,155.03  | Unrestricted Shared Services    | Payroll                           |
| Wallace State CC | 673775 Bodrikova Olga                         | 11/26/2025 | \$ | 997.50    | Unrestricted Wallace Hanceville | Payroll                           |
| Wallace State CC | 673776 Gatlin Rachael                         | 11/26/2025 | \$ | 228.00    | Unrestricted Wallace Hanceville | Payroll                           |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673777 | Glover Jessica     | 11/26/2025 | \$ | 247.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673778 | Graham Holly       | 11/26/2025 | \$ | 516.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673779 | Standridge Jessica | 11/26/2025 | \$ | 375.00   | Innovation Center               | Payroll |
| Wallace State CC | 673779 | Standridge Jessica | 11/26/2025 | \$ | 735.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673780 | Thompson Ryan      | 11/26/2025 | \$ | 875.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673781 | Cook Dana          | 11/26/2025 | \$ | 2,145.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673782 | Coy Kathryn        | 11/26/2025 | \$ | 1,710.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673783 | McGinnis Mitzi     | 11/26/2025 | \$ | 1,800.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673784 | Anderson Alesha    | 11/26/2025 | \$ | 1,890.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673785 | Ray Teresa         | 11/26/2025 | \$ | 2,400.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673786 | Tinsley Calli      | 11/26/2025 | \$ | 1,792.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673787 | Vinson Victoria    | 11/26/2025 | \$ | 1,560.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673788 | Mejia Madelyn      | 11/26/2025 | \$ | 2,325.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673789 | Parker April       | 11/26/2025 | \$ | 885.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673790 | Borden Matthew     | 11/26/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673791 | Cryer Ryan         | 11/26/2025 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673792 | Hackworth David    | 11/26/2025 | \$ | 270.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673793 | Mooney Sarah       | 11/26/2025 | \$ | 855.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673794 | Phillips Hailey    | 11/26/2025 | \$ | 585.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673795 | Andrews Bailie     | 11/26/2025 | \$ | 712.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673796 | Campbell Darby     | 11/26/2025 | \$ | 1,065.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673797 | Glozer Candace     | 11/26/2025 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673798 | Collett Megan      | 11/26/2025 | \$ | 195.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673799 | Dunn Avery         | 11/26/2025 | \$ | 90.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673800 | Logan Jennifer     | 11/26/2025 | \$ | 2,160.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673801 | Green Courtney     | 11/26/2025 | \$ | 1,020.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673802 | Flanigan Alyce     | 11/26/2025 | \$ | 2,132.64 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673805 | Bynum Jason        | 11/26/2025 | \$ | 425.00   | Innovation Center               | Payroll |
| Wallace State CC | 673806 | Hines Stephen      | 11/26/2025 | \$ | 323.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673807 | Wright Christine   | 11/26/2025 | \$ | 300.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673808 | Draper Dalton      | 11/26/2025 | \$ | 400.00   | Innovation Center               | Payroll |
| Wallace State CC | 673809 | Holtsclaw Kaitlyn  | 11/26/2025 | \$ | 945.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673810 | Swindall Daniel    | 11/26/2025 | \$ | 1,518.88 | Innovation Center               | Payroll |
| Wallace State CC | 673811 | Drew Christopher   | 11/26/2025 | \$ | 850.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673812 | Dubble John        | 11/26/2025 | \$ | 2,023.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673813 | Ganus Bobby        | 11/26/2025 | \$ | 459.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673814 | Garst Noah         | 11/26/2025 | \$ | 2,125.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673815 | Houston Mason      | 11/26/2025 | \$ | 1,411.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673816 | Mackentepe Lambert | 11/26/2025 | \$ | 867.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673817 | Moudy Alan         | 11/26/2025 | \$ | 1,683.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673818 | Reed Mason         | 11/26/2025 | \$ | 2,176.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673819 | Huddleston Robert  | 11/26/2025 | \$ | 187.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673820 | Hill Timothy       | 11/26/2025 | \$ | 1,088.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673821 | Nichols Jonathon   | 11/26/2025 | \$ | 204.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673822 | Pearson Aaron      | 11/26/2025 | \$ | 1,955.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673823 | McMinn Gary        | 11/26/2025 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673824 | Zapka Sandra       | 11/26/2025 | \$ | 1,419.84 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673825 | Abbott Rhonda      | 11/26/2025 | \$ | 1,880.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673826 | Adams Steven       | 11/26/2025 | \$ | 450.00   | Other Auxiliary-WH Testing      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 673826 | Adams Steven             | 11/26/2025 | \$ | 675.00   | Innovation Center               | Payroll |
| Wallace State CC | 673827 | Gohn Krista              | 11/26/2025 | \$ | 1,776.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673828 | Grant Simone             | 11/26/2025 | \$ | 1,309.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673829 | Holland Fabian           | 11/26/2025 | \$ | 320.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673830 | Moore Erin               | 11/26/2025 | \$ | 918.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673831 | Partridge Tonise         | 11/26/2025 | \$ | 2,677.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673832 | Pritchett Cory           | 11/26/2025 | \$ | 525.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673833 | Rooker Lillian           | 11/26/2025 | \$ | 402.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673834 | Stepp Donald             | 11/26/2025 | \$ | 405.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 673835 | Styles Contrina          | 11/26/2025 | \$ | 175.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673836 | Vaughn Nathan            | 11/26/2025 | \$ | 972.00   | Innovation Center               | Payroll |
| Wallace State CC | 673837 | Price Jacob              | 11/26/2025 | \$ | 100.00   | Innovation Center               | Payroll |
| Wallace State CC | 673838 | Adams Neeley             | 11/26/2025 | \$ | 3,825.00 | Innovation Center               | Payroll |
| Wallace State CC | 673839 | Humbert Edward           | 11/26/2025 | \$ | 2,375.00 | Innovation Center               | Payroll |
| Wallace State CC | 673840 | Hurst Ronald             | 11/26/2025 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 673841 | Ryan Jonathan            | 11/26/2025 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 673842 | Conn Joseph              | 11/26/2025 | \$ | 450.00   | Innovation Center               | Payroll |
| Wallace State CC | 673843 | Carden Judie             | 11/26/2025 | \$ | 1,154.13 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673844 | Dillashaw Brenda         | 11/26/2025 | \$ | 1,448.32 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673845 | Pugh Kelley              | 11/26/2025 | \$ | 973.09   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673849 | Bales Chloe              | 11/26/2025 | \$ | 445.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673851 | Chapman Elizabeth        | 11/26/2025 | \$ | 936.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673853 | Conway Ivan              | 11/26/2025 | \$ | 825.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673855 | Eison Isabella           | 11/26/2025 | \$ | 796.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673856 | Fendley Gracie           | 11/26/2025 | \$ | 718.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673857 | Frost Allison            | 11/26/2025 | \$ | 991.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673858 | Ritchey Emma             | 11/26/2025 | \$ | 971.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673859 | Threadgill Shelby        | 11/26/2025 | \$ | 825.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673861 | Borden Sidney            | 11/26/2025 | \$ | 1,980.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673865 | Kahler Kimberley         | 11/26/2025 | \$ | 545.29   | ACCS Stipend                    | Payroll |
| Wallace State CC | 673867 | Barnett John             | 11/26/2025 | \$ | 1,092.93 | AE-State Regular                | Payroll |
| Wallace State CC | 673869 | Bowling Caitlin          | 11/26/2025 | \$ | 825.00   | Innovation Center               | Payroll |
| Wallace State CC | 673869 | Bowling Caitlin          | 11/26/2025 | \$ | 1,581.00 | Career Readiness                | Payroll |
| Wallace State CC | 673879 | Gattis Amy               | 11/26/2025 | \$ | 139.50   | AE-State Regular                | Payroll |
| Wallace State CC | 673887 | Jones Shannon            | 11/26/2025 | \$ | 1,296.19 | AE-State Regular                | Payroll |
| Wallace State CC | 673890 | Metrock April            | 11/26/2025 | \$ | 1,200.00 | Innovation Center               | Payroll |
| Wallace State CC | 673893 | Pritchett Jessica        | 11/26/2025 | \$ | 2,520.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673895 | Ryan Sean                | 11/26/2025 | \$ | 643.51   | Innovation Center               | Payroll |
| Wallace State CC | 673907 | Verdin Maldonado Vianney | 11/26/2025 | \$ | 1,020.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673908 | Hardy Daniel             | 11/26/2025 | \$ | 1,955.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673909 | McDonald Brian           | 11/26/2025 | \$ | 552.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673910 | Reid Kip                 | 11/26/2025 | \$ | 1,035.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673911 | Aldridge Penny           | 11/26/2025 | \$ | 1,794.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673912 | Carney Olen              | 11/26/2025 | \$ | 1,140.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673913 | Kent Lyrie               | 11/26/2025 | \$ | 1,900.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673914 | Klabon Kirby             | 11/26/2025 | \$ | 3,990.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673915 | Nash Steven              | 11/26/2025 | \$ | 760.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 673916 | Hoyt Killian             | 11/26/2025 | \$ | 5,865.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 673917 | Rainosek Bradley         | 11/26/2025 | \$ | 6,120.00 | Unrestricted Wallace Vinemont   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |            |    |           |                                   |         |
|------------------|--------|-------------------|------------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 673918 | Womack Donna      | 11/26/2025 | \$ | 994.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 673919 | Watson Gilda      | 11/26/2025 | \$ | 468.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 673920 | Jones Sam         | 11/26/2025 | \$ | 325.00    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 673921 | Rose William      | 11/26/2025 | \$ | 10,870.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673922 | Sexton Timothy    | 11/26/2025 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673923 | Akridge Danielle  | 11/26/2025 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673924 | Karolewics Vicki  | 11/26/2025 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673925 | Allbritton Kay    | 11/26/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673926 | Ashley Heather    | 11/26/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673927 | Ball Ashley       | 11/26/2025 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673928 | Ballew Caelin     | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673929 | Benefield Jacee   | 11/26/2025 | \$ | 280.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673930 | Bodrikova Olga    | 11/26/2025 | \$ | 1,583.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673931 | Brock Laura       | 11/26/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673932 | Broom Makia       | 11/26/2025 | \$ | 924.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673933 | Brumbeloe Kelsey  | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673934 | Bunt Brittany     | 11/26/2025 | \$ | 2,800.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673935 | Burtram Amy       | 11/26/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673936 | Bynum Christopher | 11/26/2025 | \$ | 6,944.56  | Unrestricted Wallace Oneonta      | Payroll |
| Wallace State CC | 673937 | Byrd Sandy        | 11/26/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673938 | Cantrell Nesha    | 11/26/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673939 | Carpenter Dylan   | 11/26/2025 | \$ | 3,964.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673940 | Carrell Olivia    | 11/26/2025 | \$ | 612.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673941 | Cofield Jacob     | 11/26/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673942 | Copeland Susan    | 11/26/2025 | \$ | 6,059.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673943 | Creger Bailey     | 11/26/2025 | \$ | 1,391.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673944 | Cresse Claire     | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673945 | Culpepper Ann     | 11/26/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673946 | Davidson Misty    | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673947 | Davis Carl        | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673948 | Dillashaw Makena  | 11/26/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673949 | Doyle Tiffanie    | 11/26/2025 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673950 | Dunkle Jennifer   | 11/26/2025 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 673951 | Elrod Kelly       | 11/26/2025 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673952 | England Jeannette | 11/26/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673953 | Espinoza Cynthia  | 11/26/2025 | \$ | 1,881.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673954 | Fortson Natalie   | 11/26/2025 | \$ | 1,051.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673955 | Freeman Lakedra   | 11/26/2025 | \$ | 910.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673956 | Frith Tosha       | 11/26/2025 | \$ | 1,680.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673957 | Gatlin Rachael    | 11/26/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673958 | Glover Jessica    | 11/26/2025 | \$ | 684.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673959 | Graham Holly      | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673960 | Griggs Diamond    | 11/26/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673961 | Hall Victoria     | 11/26/2025 | \$ | 752.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673962 | Hand Wren         | 11/26/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673963 | Harvell Emily     | 11/26/2025 | \$ | 924.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673964 | Hayes Mckayla     | 11/26/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673965 | Henderson Sienna  | 11/26/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 673966 | Herane Ginny      | 11/26/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |            |    |           |                                 |         |
|------------------|--------|---------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 673967 | Hiatt Meredith      | 11/26/2025 | \$ | 6,639.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673968 | Hogan Alfreida      | 11/26/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673969 | Hogeland Annabelle  | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673970 | Hood Amanda         | 11/26/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673971 | Hoover Deborah      | 11/26/2025 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673972 | Jones Aniya         | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673973 | Jones Katherine     | 11/26/2025 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673974 | Keef Alishia        | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673975 | Kilpatrick Jeanette | 11/26/2025 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673976 | Kreps Rachel        | 11/26/2025 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673977 | Lambert Brittney    | 11/26/2025 | \$ | 280.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673978 | Lynch Carolyn       | 11/26/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673979 | McClintock Ashley   | 11/26/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673980 | McGee Jenna         | 11/26/2025 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673981 | Miller DaVonyae     | 11/26/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673982 | Mitchell Kimberlee  | 11/26/2025 | \$ | 1,583.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673983 | Mitchell Lauren     | 11/26/2025 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673984 | Morris Stephen      | 11/26/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673985 | Morrow Heather      | 11/26/2025 | \$ | 1,051.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673986 | Mort Madison        | 11/26/2025 | \$ | 373.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673987 | Nelson Alex         | 11/26/2025 | \$ | 638.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673988 | Parks Kaigan        | 11/26/2025 | \$ | 892.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673989 | Findley Martha      | 11/26/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673990 | Rutledge Heather    | 11/26/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673991 | Schwab Betty        | 11/26/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673992 | Scott Haley         | 11/26/2025 | \$ | 1,522.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673993 | Speegle Summer      | 11/26/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673994 | Standridge Alicia   | 11/26/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673995 | Standridge Jessica  | 11/26/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673996 | Stewart Haley       | 11/26/2025 | \$ | 851.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673997 | Stricker Arica      | 11/26/2025 | \$ | 866.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673998 | Talley Hillary      | 11/26/2025 | \$ | 1,976.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 673999 | Tankersley Amelia   | 11/26/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674000 | Thomas Melissa      | 11/26/2025 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674001 | Thompson Ryan       | 11/26/2025 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674002 | Umphrey Emily       | 11/26/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674003 | Walker Kelly        | 11/26/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674004 | Whisenhunt Logan    | 11/26/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674005 | Wilhite Rosey       | 11/26/2025 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674006 | Williams Lawanda    | 11/26/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674007 | Cleghorn Chris      | 11/26/2025 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674008 | Kilpatrick Jaime    | 11/26/2025 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674009 | Brewer Ramonica     | 11/26/2025 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674010 | Eisner Stephanie    | 11/26/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674011 | Melton Halli        | 11/26/2025 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674012 | Weeks Corey         | 11/26/2025 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674013 | Whited Tammye       | 11/26/2025 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674014 | Bullard Natalie     | 11/26/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674015 | Flack Jorden        | 11/26/2025 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |            |    |           |                                 |         |
|------------------|----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674016 Parker April        | 11/26/2025 | \$ | 181.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674017 Sutherland April    | 11/26/2025 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674018 Hackney Casey       | 11/26/2025 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674019 Lawrence Gregory    | 11/26/2025 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674020 Blubaugh Lori       | 11/26/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674021 Pike Tammy          | 11/26/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674022 Beck Susan          | 11/26/2025 | \$ | 4,279.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674022 Beck Susan          | 11/26/2025 | \$ | 4,665.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674023 Shipp Tiffany       | 11/26/2025 | \$ | 1,107.87  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674023 Shipp Tiffany       | 11/26/2025 | \$ | 2,376.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674023 Shipp Tiffany       | 11/26/2025 | \$ | 3,323.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674024 Owen Brandy         | 11/26/2025 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674025 Gooch Rachel        | 11/26/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674026 Wilson Kelly        | 11/26/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674027 Herfurth Stefanie   | 11/26/2025 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674028 Kennedy Annie       | 11/26/2025 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674029 Tarvin Lisa         | 11/26/2025 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674030 Cordell Leesa       | 11/26/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674031 Pierce Charles      | 11/26/2025 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674032 Rich Kelli          | 11/26/2025 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674033 Lancaster Ashley    | 11/26/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674034 Tatum Tabatha       | 11/26/2025 | \$ | 6,640.64  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674035 Bowden Lori         | 11/26/2025 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674036 Craig Jennifer      | 11/26/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674037 German Lisa         | 11/26/2025 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674038 Malone James        | 11/26/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674039 Rooker Deidre       | 11/26/2025 | \$ | 5,720.49  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674040 Sandlin Mindie      | 11/26/2025 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674041 Baker Mark          | 11/26/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674042 Chaffin Christopher | 11/26/2025 | \$ | 543.86    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674042 Chaffin Christopher | 11/26/2025 | \$ | 1,087.39  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674043 Eaton Kristin       | 11/26/2025 | \$ | 2,796.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674043 Eaton Kristin       | 11/26/2025 | \$ | 4,738.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674044 Hammon Shelia       | 11/26/2025 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674045 Henshaw Robert      | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674046 Johnson Jeff        | 11/26/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674046 Johnson Jeff        | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674047 McRea Jeffrey       | 11/26/2025 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674048 Sides Kathryn       | 11/26/2025 | \$ | 3,698.04  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674048 Sides Kathryn       | 11/26/2025 | \$ | 4,168.63  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674049 Tillman Amanda      | 11/26/2025 | \$ | 3,515.38  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674049 Tillman Amanda      | 11/26/2025 | \$ | 3,769.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674050 Johnson Brennan     | 11/26/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674051 Lynn Donald         | 11/26/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674052 Nicholas Rita       | 11/26/2025 | \$ | 3,617.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674052 Nicholas Rita       | 11/26/2025 | \$ | 6,322.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674053 Sims Andria         | 11/26/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674054 Waters Michael      | 11/26/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674055 Daniel Ramon        | 11/26/2025 | \$ | 1,928.83  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674055 Daniel Ramon         | 11/26/2025 | \$ | 3,858.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674056 Jones Valerie        | 11/26/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674057 Cleghorn Tahauny     | 11/26/2025 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674059 McDonald Amy         | 11/26/2025 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674060 Richter Tiffany      | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674060 Richter Tiffany      | 11/26/2025 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674061 Robinson Justin      | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674061 Robinson Justin      | 11/26/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674062 Stone Jennie         | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674062 Stone Jennie         | 11/26/2025 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674063 Desnoes Cynthia      | 11/26/2025 | \$ | 1,450.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674064 Green Angela         | 11/26/2025 | \$ | 2,964.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674064 Green Angela         | 11/26/2025 | \$ | 3,106.82  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674065 Scott Adrian         | 11/26/2025 | \$ | 3,655.12  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674065 Scott Adrian         | 11/26/2025 | \$ | 3,763.21  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674066 Bailey Kenneth       | 11/26/2025 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674066 Bailey Kenneth       | 11/26/2025 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674067 Smith Kelly          | 11/26/2025 | \$ | 1,965.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674067 Smith Kelly          | 11/26/2025 | \$ | 5,897.69  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674068 Ayers Terry          | 11/26/2025 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674068 Ayers Terry          | 11/26/2025 | \$ | 3,848.13  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674068 Ayers Terry          | 11/26/2025 | \$ | 6,779.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674069 Battles Thomas       | 11/26/2025 | \$ | 2,097.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674069 Battles Thomas       | 11/26/2025 | \$ | 3,689.55  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674070 Grimmer Cheryl       | 11/26/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674071 Knight Gregory       | 11/26/2025 | \$ | 222.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674071 Knight Gregory       | 11/26/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674071 Knight Gregory       | 11/26/2025 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674072 Pearce April         | 11/26/2025 | \$ | 906.25    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674073 Sedlmayr Kenneth     | 11/26/2025 | \$ | 1,631.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674074 Wilt Jeremy          | 11/26/2025 | \$ | 4,275.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674074 Wilt Jeremy          | 11/26/2025 | \$ | 4,481.65  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674075 Richter Jacob        | 11/26/2025 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674076 Hardman Todd         | 11/26/2025 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674077 Logan Michael        | 11/26/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674078 Ray Blake            | 11/26/2025 | \$ | 543.75    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674078 Ray Blake            | 11/26/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674079 Hall Brian           | 11/26/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674080 Hallmark Christopher | 11/26/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674081 Murcks Jerry         | 11/26/2025 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674082 Alexander Ted        | 11/26/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674083 Parrish Courtney     | 11/26/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674084 Warren Brian         | 11/26/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674085 England Michael      | 11/26/2025 | \$ | 6,442.76  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674086 Manord Larry         | 11/26/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674087 Wigington IceAlina   | 11/26/2025 | \$ | 245.73    | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 674087 Wigington IceAlina   | 11/26/2025 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674088 Hall Thea            | 11/26/2025 | \$ | 4,846.13  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674088 Hall Thea            | 11/26/2025 | \$ | 5,637.93  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |            |    |          |                                 |         |
|------------------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674089 Parker Brandi     | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674089 Parker Brandi     | 11/26/2025 | \$ | 1,398.13 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674089 Parker Brandi     | 11/26/2025 | \$ | 5,592.54 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674090 Askea Crystal     | 11/26/2025 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674091 Buckelew Kathy    | 11/26/2025 | \$ | 4,113.10 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674091 Buckelew Kathy    | 11/26/2025 | \$ | 5,419.23 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674092 Burkart Kristy    | 11/26/2025 | \$ | 1,812.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674093 Burroughs Denise  | 11/26/2025 | \$ | 1,350.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674094 Ellis Tiffany     | 11/26/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674095 Farmer Maranda    | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674096 Harbison Pamela   | 11/26/2025 | \$ | 750.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674097 Hays Hannah       | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674097 Hays Hannah       | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674099 Crocker Gayle     | 11/26/2025 | \$ | 1,123.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674099 Crocker Gayle     | 11/26/2025 | \$ | 4,493.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674100 Lunsford Caroline | 11/26/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674101 McGee Katie       | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674101 McGee Katie       | 11/26/2025 | \$ | 7,623.89 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674102 Moore Russell     | 11/26/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674103 Morris Karen      | 11/26/2025 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674103 Morris Karen      | 11/26/2025 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674104 Nix Haley         | 11/26/2025 | \$ | 3,743.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674104 Nix Haley         | 11/26/2025 | \$ | 3,983.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674105 Robbins Jessica   | 11/26/2025 | \$ | 4,562.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674106 Salerno Michael   | 11/26/2025 | \$ | 2,046.22 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674106 Salerno Michael   | 11/26/2025 | \$ | 5,112.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674107 Smith Doran       | 11/26/2025 | \$ | 2,144.22 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674107 Smith Doran       | 11/26/2025 | \$ | 3,573.70 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674108 Teichmiller Jason | 11/26/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674109 Thompson Teresa   | 11/26/2025 | \$ | 587.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674109 Thompson Teresa   | 11/26/2025 | \$ | 1,312.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674110 Warren Sally      | 11/26/2025 | \$ | 2,276.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674110 Warren Sally      | 11/26/2025 | \$ | 3,794.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674111 Watts Morgan      | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674112 Park Donna        | 11/26/2025 | \$ | 1,268.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674113 Baker Jeremy      | 11/26/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674114 Garmon John       | 11/26/2025 | \$ | 1,253.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674114 Garmon John       | 11/26/2025 | \$ | 5,012.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674115 Hays David        | 11/26/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674116 Herring Jillian   | 11/26/2025 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674117 Leverett Jodi     | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674118 Nix Gina          | 11/26/2025 | \$ | 1,443.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674119 Pope Tiffany      | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674120 Reeves Rebecca    | 11/26/2025 | \$ | 1,993.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674121 Richard Mary      | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674121 Richard Mary      | 11/26/2025 | \$ | 5,176.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674122 Stephenson Alex   | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674123 Twitty Keith      | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674124 Williams Morris   | 11/26/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674125 | Ball Andrew              | 11/26/2025 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674125 | Ball Andrew              | 11/26/2025 | \$ | 5,311.01 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674126 | Bussman John             | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674127 | Richter John             | 11/26/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674128 | Roberts-Morgan Kristofer | 11/26/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674129 | Aaron Kayla              | 11/26/2025 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674130 | Brindle Alden            | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674131 | Harbin Casey             | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674131 | Harbin Casey             | 11/26/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674132 | O'Rear Susan             | 11/26/2025 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674132 | O'Rear Susan             | 11/26/2025 | \$ | 7,812.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674133 | Thompson Donald          | 11/26/2025 | \$ | 2,900.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674134 | Williamson Aletta        | 11/26/2025 | \$ | 4,286.20 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674134 | Williamson Aletta        | 11/26/2025 | \$ | 6,423.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674135 | Adams Andrew             | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674136 | Aker Shaunna             | 11/26/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674137 | Branscomb Patricia       | 11/26/2025 | \$ | 6,856.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674138 | Bridges Shannon          | 11/26/2025 | \$ | 1,325.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674139 | Briehn Connie            | 11/26/2025 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674140 | Cochran Leah             | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674141 | Cornelius Mark           | 11/26/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674141 | Cornelius Mark           | 11/26/2025 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674142 | Donaldson Jacqueline     | 11/26/2025 | \$ | 6,648.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674143 | Evans Vickie             | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674144 | Feldner Nicholas         | 11/26/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674145 | Heinze Susanna           | 11/26/2025 | \$ | 2,553.02 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674145 | Heinze Susanna           | 11/26/2025 | \$ | 4,412.06 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674146 | Holder Natasha           | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674147 | Jackson Matthew          | 11/26/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674148 | McGraw John              | 11/26/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674149 | McHan Brenda             | 11/26/2025 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674150 | Moore Laura              | 11/26/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674151 | Quick Shannon            | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674151 | Quick Shannon            | 11/26/2025 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674152 | Rutherford William       | 11/26/2025 | \$ | 2,802.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674152 | Rutherford William       | 11/26/2025 | \$ | 2,802.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674152 | Rutherford William       | 11/26/2025 | \$ | 4,154.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674153 | Weeks Saylah             | 11/26/2025 | \$ | 1,941.24 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674153 | Weeks Saylah             | 11/26/2025 | \$ | 1,941.26 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674154 | Williams Beth            | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674154 | Williams Beth            | 11/26/2025 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674155 | Wilson Andrea            | 11/26/2025 | \$ | 1,310.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674155 | Wilson Andrea            | 11/26/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674155 | Wilson Andrea            | 11/26/2025 | \$ | 3,932.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674156 | Wright Cassidy           | 11/26/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674157 | Jackson La Tisha         | 11/26/2025 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674158 | Adams Dana               | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674159 | Arnold Melissa           | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674159 | Arnold Melissa           | 11/26/2025 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674160 | Beam Brooke        | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674161 | Bryant Joan        | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674162 | Cline Carol        | 11/26/2025 | \$ | 1,268.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674163 | Davis Krystal      | 11/26/2025 | \$ | 4,339.54 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674163 | Davis Krystal      | 11/26/2025 | \$ | 4,702.04 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674164 | Doss Angela        | 11/26/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674164 | Doss Angela        | 11/26/2025 | \$ | 6,421.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674165 | Doss Carolyn       | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674166 | Goodwin Tristan    | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674167 | Heinze Brian       | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674168 | Kessler Treyla     | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674169 | Lisle Dana         | 11/26/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674169 | Lisle Dana         | 11/26/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674170 | McKinney James     | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674171 | Mullins Kenneth    | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674172 | Quick Renee        | 11/26/2025 | \$ | 2,627.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674172 | Quick Renee        | 11/26/2025 | \$ | 6,861.45 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674173 | Ray Emily          | 11/26/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674174 | Sibert Kateland    | 11/26/2025 | \$ | 2,125.49 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674174 | Sibert Kateland    | 11/26/2025 | \$ | 4,695.43 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674175 | Smith Brandon      | 11/26/2025 | \$ | 7,591.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674176 | Smith Lucretia     | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674177 | Smith Tomesa       | 11/26/2025 | \$ | 546.47   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674177 | Smith Tomesa       | 11/26/2025 | \$ | 1,084.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674178 | Stanley Jennifer   | 11/26/2025 | \$ | 543.79   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674178 | Stanley Jennifer   | 11/26/2025 | \$ | 5,559.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674179 | Whisenant Samantha | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674180 | Wiley Tammy        | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674181 | Willoughby Tim     | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674182 | Wilson Kim         | 11/26/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674183 | O'Leary Christine  | 11/26/2025 | \$ | 1,965.90 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674183 | O'Leary Christine  | 11/26/2025 | \$ | 5,897.68 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674184 | Beasley Andrew     | 11/26/2025 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674185 | Bynum Jason        | 11/26/2025 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674185 | Bynum Jason        | 11/26/2025 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674186 | Davis Eric         | 11/26/2025 | \$ | 2,940.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674187 | Frazar Adam        | 11/26/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674188 | Borden Ashley      | 11/26/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674189 | Hill Marcie        | 11/26/2025 | \$ | 7,629.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674190 | Tankersley Stacey  | 11/26/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674191 | Brothers Anna      | 11/26/2025 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674192 | Dorning Santana    | 11/26/2025 | \$ | 4,970.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674193 | Edmondson Kendra   | 11/26/2025 | \$ | 2,940.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674194 | Flanigan Sabrina   | 11/26/2025 | \$ | 8,967.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674195 | Moore Amy          | 11/26/2025 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674196 | Draper Dalton      | 11/26/2025 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674197 | Nichols Robert     | 11/26/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674198 | Dooley Devin       | 11/26/2025 | \$ | 6,990.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674199 | Morgan Briana      | 11/26/2025 | \$ | 2,940.00 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |            |    |           |                                 |         |
|------------------|--------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674200 Swindall Daniel   | 11/26/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674201 Jenkins Nicholas  | 11/26/2025 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674202 Smith Megan       | 11/26/2025 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674203 Stokes Terrell    | 11/26/2025 | \$ | 6,083.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674204 Hooper Faith      | 11/26/2025 | \$ | 543.75    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674205 Bryson Jason      | 11/26/2025 | \$ | 450.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674206 Gore Cody         | 11/26/2025 | \$ | 2,016.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674207 Iversen Ryan      | 11/26/2025 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674209 Calvert Darana    | 11/26/2025 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674210 Smith Lisa        | 11/26/2025 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674210 Smith Lisa        | 11/26/2025 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674211 Boyd Bennett      | 11/26/2025 | \$ | 2,940.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674212 Hammond James     | 11/26/2025 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674212 Hammond James     | 11/26/2025 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674213 Kreps Andrew      | 11/26/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674214 Patterson Melanie | 11/26/2025 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674215 Posey Christopher | 11/26/2025 | \$ | 7,353.44  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674216 Adams Steven      | 11/26/2025 | \$ | 1,989.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674216 Adams Steven      | 11/26/2025 | \$ | 3,020.80  | Innovation Center               | Payroll |
| Wallace State CC | 674217 Grant Simone      | 11/26/2025 | \$ | 2,304.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674218 Herring Randy     | 11/26/2025 | \$ | 1,997.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674218 Herring Randy     | 11/26/2025 | \$ | 2,862.05  | Innovation Center               | Payroll |
| Wallace State CC | 674219 Pair Sydney       | 11/26/2025 | \$ | 2,792.78  | Career Readiness                | Payroll |
| Wallace State CC | 674219 Pair Sydney       | 11/26/2025 | \$ | 2,792.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674220 Parris Valerie    | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674221 Stepp Donald      | 11/26/2025 | \$ | 1,404.00  | Innovation Center               | Payroll |
| Wallace State CC | 674221 Stepp Donald      | 11/26/2025 | \$ | 2,916.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674222 Vaughn Nathan     | 11/26/2025 | \$ | 1,814.40  | Innovation Center               | Payroll |
| Wallace State CC | 674222 Vaughn Nathan     | 11/26/2025 | \$ | 2,505.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674223 Baker Ashley      | 11/26/2025 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 674224 Cone Rachel       | 11/26/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674225 Fomby Candice     | 11/26/2025 | \$ | 5,161.01  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674226 Harbison James    | 11/26/2025 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674227 Harbison Kimberly | 11/26/2025 | \$ | 1,631.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674228 Knight Kurt       | 11/26/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674229 McCrickard Kristy | 11/26/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674230 Wilkerson Heather | 11/26/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674231 Harris Kourtney   | 11/26/2025 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674232 Sivley Stacey     | 11/26/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674233 Wadkins Susan     | 11/26/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674234 Wilson Lauren     | 11/26/2025 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674234 Wilson Lauren     | 11/26/2025 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674235 Duhon Parker      | 11/26/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674236 Ingram Matt       | 11/26/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674237 Kennedy Misty     | 11/26/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674238 Sadler Zachary    | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674239 Scarbrough Dax    | 11/26/2025 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674240 Thornton Mary     | 11/26/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674241 Thurman Justin    | 11/26/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                  |            |    |           |                                 |         |
|------------------|----------------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674242 Cobb Jesse                | 11/26/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674243 Humaiden Iman             | 11/26/2025 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674244 Marty Jacqueline          | 11/26/2025 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674245 Gipson Brian              | 11/26/2025 | \$ | 7,904.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674246 Holmes Kristen            | 11/26/2025 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674247 Mahler Theresa            | 11/26/2025 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674248 Betts Juliet              | 11/26/2025 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674249 Bowden Leah               | 11/26/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674250 Edmonds Logan             | 11/26/2025 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674251 Spears Audrey             | 11/26/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674252 Hensley Gabrielle         | 11/26/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674253 Murff Pamela              | 11/26/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674254 Freeman Natalie           | 11/26/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674255 Hasenbein William         | 11/26/2025 | \$ | 1,062.27  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674255 Hasenbein William         | 11/26/2025 | \$ | 3,817.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674256 Wisener Ian               | 11/26/2025 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674257 Young Daniel              | 11/26/2025 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674258 Holmes Christina          | 11/26/2025 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674259 Gato Audrey               | 11/26/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674260 Ingram Billy              | 11/26/2025 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674261 McRea Jennifer            | 11/26/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674262 Moody Kylie               | 11/26/2025 | \$ | 2,075.38  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674263 Nichols Dakota            | 11/26/2025 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674264 Patterson Kacy            | 11/26/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674265 Ponder Devan              | 11/26/2025 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674266 Rice Whitney              | 11/26/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674267 Twitty Kimberly           | 11/26/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674268 Arnold Jackie             | 11/26/2025 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674269 Downs Karen               | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674270 Farr Patchez              | 11/26/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674271 Martinez Monica           | 11/26/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674272 Miller Keisha             | 11/26/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674273 Calvert Belinda           | 11/26/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674274 Castro Martinez Rosamaria | 11/26/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674275 Liddle Elizabeth          | 11/26/2025 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674276 Milligan Jimmy            | 11/26/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674277 Stephens Susan            | 11/26/2025 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674278 Tidwell James             | 11/26/2025 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674279 Twitty Jennifer           | 11/26/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674280 Hanson Mollie             | 11/26/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674281 Howard Daniel             | 11/26/2025 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674282 Miller Blake              | 11/26/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674283 Putman Randy              | 11/26/2025 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674283 Putman Randy              | 11/26/2025 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674284 Lumpkin Mekayla           | 11/26/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674285 Simmons Joseph            | 11/26/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674286 Key Faron                 | 11/26/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674287 Wilson Drew               | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674288 Mitchell Darion           | 11/26/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |            |    |           |                                 |         |
|------------------|--------------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674289 Yates Kevin             | 11/26/2025 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674290 Akridge Weston          | 11/26/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674291 Crider Anthony          | 11/26/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674292 Adams John              | 11/26/2025 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674293 Wilson Kayland          | 11/26/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674294 Fee James               | 11/26/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674295 Greene Michael          | 11/26/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674296 Burch Sallie            | 11/26/2025 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674297 Garner Timothy          | 11/26/2025 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674298 Beard Ella              | 11/26/2025 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674299 Daniel Randy            | 11/26/2025 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674299 Daniel Randy            | 11/26/2025 | \$ | 3,977.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674299 Daniel Randy            | 11/26/2025 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674300 Harris Brontae          | 11/26/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674301 Brakefield Jordan       | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674302 Couey Brittany          | 11/26/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674303 Denney Mckenna          | 11/26/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674304 Ford Amy                | 11/26/2025 | \$ | 3,236.13  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674305 Kahler Kimberley        | 11/26/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674306 Maxcy Sheena            | 11/26/2025 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674307 Mullins Stephanie       | 11/26/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674308 Roper Tammy             | 11/26/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674309 Thompson Amy            | 11/26/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674310 Widner Lacie            | 11/26/2025 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674311 Abbott Jarrod           | 11/26/2025 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674312 Barnett John            | 11/26/2025 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674312 Barnett John            | 11/26/2025 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 674313 Battles Gordon          | 11/26/2025 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674314 Beard Anna              | 11/26/2025 | \$ | 6,236.92  | Innovation Center               | Payroll |
| Wallace State CC | 674315 Chairez Jessica         | 11/26/2025 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674316 Daugherty Betty Annette | 11/26/2025 | \$ | 2,273.04  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674317 Glasscock Theresa       | 11/26/2025 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 674318 Hill Juanita            | 11/26/2025 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 674319 Hunt Mary               | 11/26/2025 | \$ | 1,329.11  | Student Support Service         | Payroll |
| Wallace State CC | 674319 Hunt Mary               | 11/26/2025 | \$ | 3,987.31  | Title III A                     | Payroll |
| Wallace State CC | 674320 Lambert Jennifer        | 11/26/2025 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 674321 Leggett Vikki           | 11/26/2025 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 674322 Lewis William           | 11/26/2025 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 674323 Lipsey Linda            | 11/26/2025 | \$ | 5,007.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 674324 Metrock April           | 11/26/2025 | \$ | 4,802.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 674325 Michael-Ryan Kaitlyn    | 11/26/2025 | \$ | 1,929.66  | Title III A                     | Payroll |
| Wallace State CC | 674325 Michael-Ryan Kaitlyn    | 11/26/2025 | \$ | 1,929.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674326 Overton Gidgett         | 11/26/2025 | \$ | 2,630.33  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674327 Payne Lisa              | 11/26/2025 | \$ | 4,224.75  | AE-State Regular                | Payroll |
| Wallace State CC | 674328 Robinson Amber          | 11/26/2025 | \$ | 166.38    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674328 Robinson Amber          | 11/26/2025 | \$ | 4,991.18  | Student Support Service         | Payroll |
| Wallace State CC | 674329 Ryan Sean               | 11/26/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674330 Schoonmaker Valerie     | 11/26/2025 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 674331 Taylor Kathy            | 11/26/2025 | \$ | 4,588.67  | Student Support Service         | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674332 Tankersley Savana    | 11/26/2025 | \$ | 4,223.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674333 West Adam            | 11/26/2025 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674334 White Rachel         | 11/26/2025 | \$ | 6,627.89  | Student Support Service         | Payroll |
| Wallace State CC | 674335 Wiggins Christine    | 11/26/2025 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 674336 Wilkins Patti        | 11/26/2025 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 674337 Burgess Chelsea      | 11/26/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674338 Rice Gena            | 11/26/2025 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674339 Rodriguez Taylor     | 11/26/2025 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674340 Crutchfield Patricia | 11/26/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674341 Jordan Carrie        | 11/26/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674342 McAfee Elizabeth     | 11/26/2025 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674343 Pugh Zoe             | 11/26/2025 | \$ | 3,586.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674344 Brooks Johnny        | 11/26/2025 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674344 Brooks Johnny        | 11/26/2025 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 674345 Calvert Nathaniel    | 11/26/2025 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674347 Goggans Ray          | 11/26/2025 | \$ | 4,770.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674348 Gunn Stephen         | 11/26/2025 | \$ | 2,668.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674349 Hardy Daniel         | 11/26/2025 | \$ | 3,457.31  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674350 Howell Joshua        | 11/26/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674351 Johnson Karen        | 11/26/2025 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674352 Posey II Clyde       | 11/26/2025 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674353 Price Justin         | 11/26/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674354 Rasbury Michael      | 11/26/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674355 Hudson Mattie        | 11/26/2025 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674356 Allen Ladonna        | 11/26/2025 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674357 Barnett Kristi       | 11/26/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674358 Grimes Julia         | 11/26/2025 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674359 Harbin Malinda       | 11/26/2025 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674360 Messersmith Brett    | 11/26/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674361 Aldridge Penny       | 11/26/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674362 Allen Brian          | 11/26/2025 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674363 Roden Thomas         | 11/26/2025 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674364 Calvert Austin       | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674365 Castleberry Edward   | 11/26/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674366 Clabo Glen           | 11/26/2025 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674367 Edwards Terry        | 11/26/2025 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674368 Gilliland Phillip    | 11/26/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674369 Hinson Eldridge      | 11/26/2025 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674370 Johnson James        | 11/26/2025 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674371 Jordan Steven        | 11/26/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674372 Nall Nicholas        | 11/26/2025 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674373 Parker William       | 11/26/2025 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674374 Payne Jimmy          | 11/26/2025 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674375 Roper Rachel         | 11/26/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674376 Smith John           | 11/26/2025 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674377 Wilbanks Jamie       | 11/26/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674378 Wilkins Donald       | 11/26/2025 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674379 Barcus Jessica       | 11/26/2025 | \$ | 1,996.34  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674380 Bates Peggy          | 11/26/2025 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                    |            |    |           |                                   |                                 |
|------------------|----------|--------------------|------------|----|-----------|-----------------------------------|---------------------------------|
| Wallace State CC | 674381   | Davis Kim          | 11/26/2025 | \$ | 4,034.26  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674382   | Denson Brady       | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674383   | Donaldson Jonathan | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674384   | Edmondson Frazier  | 11/26/2025 | \$ | 3,193.27  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674385   | Entrekin Timothy   | 11/26/2025 | \$ | 4,316.08  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674386   | Gouchtchina Nina   | 11/26/2025 | \$ | 4,133.75  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674387   | Keller Jeremy      | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674388   | Latshaw Leara      | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674389   | Lucas Kayla        | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674390   | Roquemore Connie   | 11/26/2025 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674391   | Wilson Parker      | 11/26/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674392   | Jacobson Jason     | 11/26/2025 | \$ | 1,055.29  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674393   | Leeth Robbin       | 11/26/2025 | \$ | 5,232.85  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674394   | Roberts Joe        | 11/26/2025 | \$ | 3,313.75  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674395   | Woods Tyler        | 11/26/2025 | \$ | 2,949.17  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674396   | Sams Wesley        | 11/26/2025 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674397   | Leonardi Amanda    | 11/26/2025 | \$ | 1,083.33  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674398   | Crosby Mary        | 11/26/2025 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 674399   | Horton Patricia    | 11/26/2025 | \$ | 1,169.94  | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 674399   | Horton Patricia    | 11/26/2025 | \$ | 3,509.81  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674400   | Wilkins Kathryn    | 11/26/2025 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 674401   | Yarbrough Sarah    | 11/26/2025 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 674402   | Bolin Richard      | 11/26/2025 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674402   | Bolin Richard      | 11/26/2025 | \$ | 5,469.42  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674403   | Florence Tammy     | 11/26/2025 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674404   | Hart Stephanie     | 11/26/2025 | \$ | 2,020.95  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674404   | Hart Stephanie     | 11/26/2025 | \$ | 2,020.97  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674405   | Pilcher Janet      | 11/26/2025 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674406   | Williamson Bonnie  | 11/26/2025 | \$ | 2,357.17  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674407   | Baker Timothy      | 11/26/2025 | \$ | 2,419.31  | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 674407   | Baker Timothy      | 11/26/2025 | \$ | 2,440.69  | Innovation Center                 | Payroll                         |
| Wallace State CC | 674408   | Ellard Lisa        | 11/26/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 674409   | Jones Christina    | 11/26/2025 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 674410   | Gamble Mark        | 11/26/2025 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 674411   | Seymore Dallas     | 11/26/2025 | \$ | 3,586.92  | Vending- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 674412   | O'Leary Brian      | 11/26/2025 | \$ | 4,500.00  | Innovation Center                 | Payroll                         |
| Wallace State CC | 674413   | Sims Johnathan     | 11/26/2025 | \$ | 900.00    | Innovation Center                 | Payroll                         |
| Wallace State CC | 425368   | Branham Nicholas   | 12/2/2025  | \$ | 400.00    | Other Auxiliary-WH Special Events | Materials and Supplies - MS     |
| Wallace State CC | 425369   | Frye Russell       | 12/2/2025  | \$ | 4,273.00  | Unrestricted Shared Services      | Other Professional Fees - PS    |
| Wallace State CC | !0002275 | Calvert Belinda    | 12/3/2025  | \$ | 581.73    | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | !0002276 | Lawrence Gregory   | 12/3/2025  | \$ | 1,507.50  | Unrestricted Wallace Hanceville   | Commercial Transportation - IS  |
| Wallace State CC | !0002277 | Liddle Elizabeth   | 12/3/2025  | \$ | 512.13    | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | !0002278 | Martinez Monica    | 12/3/2025  | \$ | 401.88    | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | !0002279 | Sandlin Mindie     | 12/3/2025  | \$ | 571.08    | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | !0002280 | Wiggins Christine  | 12/3/2025  | \$ | 2,096.37  | Title III A                       | Commercial Transportation - OS  |
| Wallace State CC | !0002281 | NA Properties Inc. | 12/3/2025  | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS  |
| Wallace State CC | !0002281 | NA Properties Inc. | 12/3/2025  | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS |
| Wallace State CC | !0002281 | NA Properties Inc. | 12/3/2025  | \$ | 15,922.65 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE     |
| Wallace State CC | 425370   | Cintas Corporation | 12/3/2025  | \$ | 255.41    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                        |           |    |           |                                   |                                   |
|------------------|--------|----------------------------------------|-----------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 425371 | ODP Business Solutions LLC             | 12/3/2025 | \$ | 120.52    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425372 | PEEHIP                                 | 12/3/2025 | \$ | 3,616.00  | Unrestricted Shared Services      | Group Health Insurance - FB       |
| Wallace State CC | 425374 | State of Alabama                       | 12/3/2025 | \$ | 24.25     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425375 | Sysco USA III LLC                      | 12/3/2025 | \$ | 947.40    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425375 | Sysco USA III LLC                      | 12/3/2025 | \$ | 2,527.38  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425376 | The Lioce Group Inc.                   | 12/3/2025 | \$ | 126.92    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS       |
| Wallace State CC | 425376 | The Lioce Group Inc.                   | 12/3/2025 | \$ | 157.92    | Student Support Service           | Materials and Supplies - MS       |
| Wallace State CC | 425377 | Trane US Inc                           | 12/3/2025 | \$ | 2,127.33  | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425378 | United Parcel Service Inc (UPS)        | 12/3/2025 | \$ | 40.49     | Unrestricted Shared Services      | Freight - OOS                     |
| Wallace State CC | 425379 | 4imprint Inc.                          | 12/3/2025 | \$ | 2,073.38  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425380 | ACT Inc                                | 12/3/2025 | \$ | 1,134.00  | AE-State Regular                  | Other Professional Fees - PS      |
| Wallace State CC | 425381 | Almabase Inc.                          | 12/3/2025 | \$ | 9,765.00  | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 425382 | Amazon                                 | 12/3/2025 | \$ | 447.75    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425382 | Amazon                                 | 12/3/2025 | \$ | 495.83    | Other Auxiliary-WH Special Events | Materials and Supplies - MS       |
| Wallace State CC | 425382 | Amazon                                 | 12/3/2025 | \$ | 827.32    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425382 | Amazon                                 | 12/3/2025 | \$ | 995.00    | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 425382 | Amazon                                 | 12/3/2025 | \$ | 1,394.74  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425383 | American Heart Association Inc         | 12/3/2025 | \$ | 181.09    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425383 | American Heart Association Inc         | 12/3/2025 | \$ | 735.08    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425384 | Anchor Tours Inc.                      | 12/3/2025 | \$ | 2,500.00  | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 425385 | Anders Shanda                          | 12/3/2025 | \$ | 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425386 | AT & T                                 | 12/3/2025 | \$ | 0.70      | Unrestricted Shared Services      | Landline Phones - UC              |
| Wallace State CC | 425387 | AT & T                                 | 12/3/2025 | \$ | 50.97     | Unrestricted Wallace Vinemont     | Landline Phones - UC              |
| Wallace State CC | 425388 | B&D Electric Motor Co. Inc.            | 12/3/2025 | \$ | 282.17    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425389 | Benco Dental Supply Co.                | 12/3/2025 | \$ | 3,123.01  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425390 | Bio-Rad Laboratories Inc               | 12/3/2025 | \$ | 203.31    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425391 | Charter Communications Holdings LLC    | 12/3/2025 | \$ | 3,349.04  | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 425392 | Coca-Cola Bottling Company United Inc. | 12/3/2025 | \$ | 933.39    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425393 | Commpro Inc                            | 12/3/2025 | \$ | 2,370.00  | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 425394 | Continental Service Group LLC          | 12/3/2025 | \$ | 107.69    | Unrestricted Shared Services      | Debt Collection Expense - PS      |
| Wallace State CC | 425395 | Culpepper Trailer Sales Inc.           | 12/3/2025 | \$ | 8,400.00  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425396 | DAKS Inc.                              | 12/3/2025 | \$ | 95.88     | STEM Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 425397 | Dyar Outdoor                           | 12/3/2025 | \$ | 700.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 425398 | Express Oil Change LLC                 | 12/3/2025 | \$ | 180.33    | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425399 | Flowers Bakeries Sales of Alabama LLC  | 12/3/2025 | \$ | 162.38    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425400 | Graybar Electric Co Inc.               | 12/3/2025 | \$ | 4,564.48  | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425401 | Hanceville Waterworks                  | 12/3/2025 | \$ | 113.06    | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 425401 | Hanceville Waterworks                  | 12/3/2025 | \$ | 231.94    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 425401 | Hanceville Waterworks                  | 12/3/2025 | \$ | 1,672.13  | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 425401 | Hanceville Waterworks                  | 12/3/2025 | \$ | 21,034.77 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 425402 | Holston Gases Inc                      | 12/3/2025 | \$ | 731.27    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425403 | Howard Technology Solutions            | 12/3/2025 | \$ | 326.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425403 | Howard Technology Solutions            | 12/3/2025 | \$ | 1,414.00  | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 425404 | Humble Roots LLC                       | 12/3/2025 | \$ | 156.25    | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 425405 | Johnson Crossing Water Sy              | 12/3/2025 | \$ | 91.71     | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 425405 | Johnson Crossing Water Sy              | 12/3/2025 | \$ | 188.13    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 425405 | Johnson Crossing Water Sy              | 12/3/2025 | \$ | 1,356.29  | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 425405 | Johnson Crossing Water Sy              | 12/3/2025 | \$ | 17,061.54 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 425406 | Kenworth of Huntsville Inc.            | 12/3/2025 | \$ | 1,008.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                               |           |    |           |                                    |                                    |
|------------------|-----------------------------------------------|-----------|----|-----------|------------------------------------|------------------------------------|
| Wallace State CC | 425407 KMF Enterprises Inc.                   | 12/3/2025 | \$ | 1,489.91  | Housing- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 425408 Lamar OCI South                        | 12/3/2025 | \$ | 2,085.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 425409 Liaison Holdings LLC                   | 12/3/2025 | \$ | 19,500.00 | Unrestricted Shared Services       | Other Professional Fees - PS       |
| Wallace State CC | 425410 Mark's Quality Cleaners Inc.           | 12/3/2025 | \$ | 121.88    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 425411 McKesson Medical-Surgical              | 12/3/2025 | \$ | 829.54    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425412 On-Line Information Services Inc       | 12/3/2025 | \$ | 274.00    | Unrestricted Shared Services       | Subscriptions - OOS                |
| Wallace State CC | 425413 Paramount Services Inc                 | 12/3/2025 | \$ | 83.22     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425414 Pocket Nurse Enterprises Inc.          | 12/3/2025 | \$ | 430.19    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425415 Publix Super Markets Inc               | 12/3/2025 | \$ | 288.41    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425415 Publix Super Markets Inc               | 12/3/2025 | \$ | 480.77    | Culinary Club                      | Deposit Liabilities - AP           |
| Wallace State CC | 425415 Publix Super Markets Inc               | 12/3/2025 | \$ | 489.97    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425416 Stream South Communications LLC        | 12/3/2025 | \$ | 195.00    | Unrestricted Wallace Oneonta       | Materials and Supplies - MS        |
| Wallace State CC | 425417 Tennessee Valley Aviation Services     | 12/3/2025 | \$ | 2,635.06  | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS        |
| Wallace State CC | 425418 The Sherwin-Williams Company           | 12/3/2025 | \$ | 110.92    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 425419 Varsity Brands Holding Co. Inc.        | 12/3/2025 | \$ | 2,414.10  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 425420 Visual Edge IT Inc.                    | 12/3/2025 | \$ | 44.69     | AE-State Regular                   | Maintenance & Repairs - OOS        |
| Wallace State CC | 425421 W.L. Halsey Grocery Co. Inc.           | 12/3/2025 | \$ | 1,014.90  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425422 Weathertech Distributing Co            | 12/3/2025 | \$ | 2,326.22  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 425423 Wellstone Inc.                         | 12/3/2025 | \$ | 5,616.67  | Unrestricted Shared Services       | Other Contractual Services - PS    |
| Wallace State CC | 425424 Williams Blackstock Architects PC      | 12/3/2025 | \$ | 6,372.00  | Unexpended Automotive Project      | Construction in Progress - CE      |
| Wallace State CC | 425424 Williams Blackstock Architects PC      | 12/3/2025 | \$ | 18,735.74 | STEM Gateway Project               | Construction in Progress - CE      |
| Wallace State CC | 425424 Williams Blackstock Architects PC      | 12/3/2025 | \$ | 45,837.74 | Unexpended Adv Precision Machining | Construction in Progress - CE      |
| Wallace State CC | 425429 Harris Anastasia                       | 12/5/2025 | \$ | 105.00    | Unrestricted Shared Services       | Elevate Clearing Refunds - SP      |
| Wallace State CC | 425431 Perez Jaquelinne                       | 12/5/2025 | \$ | 204.80    | Unrestricted Shared Services       | Elevate Clearing Refunds - SP      |
| Wallace State CC | 425438 Charter Communications Holdings LLC    | 12/5/2025 | \$ | 114.98    | Unrestricted Wallace Vinemont      | Landline Phones - UC               |
| Wallace State CC | 425438 Charter Communications Holdings LLC    | 12/5/2025 | \$ | 190.00    | Unrestricted Wallace Hanceville    | Internet - UC                      |
| Wallace State CC | 425438 Charter Communications Holdings LLC    | 12/5/2025 | \$ | 3,012.31  | Housing- Wallace Hanceville        | Other Contractual Services - PS    |
| Wallace State CC | 425439 Cooperative Connection LLC             | 12/5/2025 | \$ | 299.99    | Unrestricted Wallace Vinemont      | Internet - UC                      |
| Wallace State CC | 425439 Cooperative Connection LLC             | 12/5/2025 | \$ | 299.99    | Unrestricted Wallace Winston Co.   | Internet - UC                      |
| Wallace State CC | 425439 Cooperative Connection LLC             | 12/5/2025 | \$ | 314.99    | Unrestricted Wallace Rehau         | Internet - UC                      |
| Wallace State CC | 425440 State of Alabama                       | 12/5/2025 | \$ | (23.81)   | Unrestricted Wallace Hanceville    | Discounts Earned - SS              |
| Wallace State CC | 425440 State of Alabama                       | 12/5/2025 | \$ | 1,040.38  | Unrestricted Wallace Hanceville    | Sales Tax - AP                     |
| Wallace State CC | 425441 State of Alabama                       | 12/5/2025 | \$ | (32.01)   | Unrestricted Wallace Hanceville    | Discounts Earned - SS              |
| Wallace State CC | 425441 State of Alabama                       | 12/5/2025 | \$ | 1,300.48  | Unrestricted Wallace Hanceville    | Sales Tax - AP                     |
| Wallace State CC | 425442 Sysco USA III LLC                      | 12/5/2025 | \$ | 1,371.80  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425443 Charter Communications Holdings LLC    | 12/5/2025 | \$ | 1,124.01  | ARC - Healthcare                   | Advertising & Promotions - OOS     |
| Wallace State CC | 425443 Charter Communications Holdings LLC    | 12/5/2025 | \$ | 1,124.01  | Innovation Center                  | Advertising & Promotions - OOS     |
| Wallace State CC | 425444 Christiansen Aviation Inc.             | 12/5/2025 | \$ | 8,079.50  | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 425445 Coca-Cola Bottling Company United Inc. | 12/5/2025 | \$ | 367.77    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425446 Creative Design & Screenprinting       | 12/5/2025 | \$ | 450.00    | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425447 Dover Charles                          | 12/5/2025 | \$ | 150.00    | Facility Renewal Winston Co        | Maintenance & Repairs - OOS        |
| Wallace State CC | 425448 Exemplis LLC                           | 12/5/2025 | \$ | 4,352.40  | Unexpended Hanceville              | Materials and Supplies - MS        |
| Wallace State CC | 425449 Flinn Scientific Inc.                  | 12/5/2025 | \$ | 62.35     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425450 Flowers Bakeries Sales of Alabama LLC  | 12/5/2025 | \$ | 162.09    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425451 Fruity Chutes Inc.                     | 12/5/2025 | \$ | 4,136.81  | Unrestricted Shared Services       | Non-cap Supplies - MS              |
| Wallace State CC | 425452 Graybar Electric Co Inc.               | 12/5/2025 | \$ | 2,112.87  | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 425453 Hartman Publishing Inc.                | 12/5/2025 | \$ | 333.45    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 425454 Holston Gases Inc                      | 12/5/2025 | \$ | 550.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 425455 Howard Technology Solutions            | 12/5/2025 | \$ | 794.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                    |            |    |            |                                   |                                      |
|------------------|----------|------------------------------------|------------|----|------------|-----------------------------------|--------------------------------------|
| Wallace State CC | 425456   | Indiana Furniture Industries Inc   | 12/5/2025  | \$ | 2,334.72   | Unexpended Hanceville             | Materials and Supplies - MS          |
| Wallace State CC | 425457   | Johnston Charles                   | 12/5/2025  | \$ | 1,000.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS         |
| Wallace State CC | 425458   | Kennedy Misty                      | 12/5/2025  | \$ | 1,515.68   | Unrestricted Shared Services      | Board of Adjustment Payments - PS    |
| Wallace State CC | 425459   | KGS Steel Inc                      | 12/5/2025  | \$ | 4,430.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425460   | McGriff Tire Co Inc                | 12/5/2025  | \$ | 136.81     | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 425461   | MTI Enterprises Inc.               | 12/5/2025  | \$ | 400.00     | Drama Club                        | Deposit Liabilities - AP             |
| Wallace State CC | 425462   | Musical Theater Ed Alliance Int'l  | 12/5/2025  | \$ | 300.00     | Unrestricted Wallace Hanceville   | Memberships - PS                     |
| Wallace State CC | 425463   | National Student Clearinghouse     | 12/5/2025  | \$ | 735.00     | Talent Search 21-26               | Memberships - PS                     |
| Wallace State CC | 425464   | Pritchard Industries Southeast LLC | 12/5/2025  | \$ | 73,080.20  | Facility Renewal Hanceville       | Other Contractual Services - PS      |
| Wallace State CC | 425465   | Stivers Ford Lincoln Inc.          | 12/5/2025  | \$ | 98,762.00  | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 425466   | Thompson Tractor Co. Inc           | 12/5/2025  | \$ | 15,471.93  | Innovation Center                 | Short-Term Equipment Rentals - OOS   |
| Wallace State CC | 425467   | W.W. Grainger Inc.                 | 12/5/2025  | \$ | 3,016.53   | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | !0002282 | Abbott Jarrod                      | 12/10/2025 | \$ | 149.80     | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002283 | Battles Gordon                     | 12/10/2025 | \$ | 408.80     | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002284 | Betts Juliet                       | 12/10/2025 | \$ | 62.30      | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002285 | Bowden Lori                        | 12/10/2025 | \$ | 383.50     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002286 | Chairez Jessica                    | 12/10/2025 | \$ | 271.60     | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002287 | Davis Krystal                      | 12/10/2025 | \$ | 123.00     | Unrestricted Wallace Hanceville   | Professional Development - PS        |
| Wallace State CC | !0002288 | Edmonds Logan                      | 12/10/2025 | \$ | 425.35     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002289 | German Lisa                        | 12/10/2025 | \$ | 383.50     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002290 | Gipson Brian                       | 12/10/2025 | \$ | 431.80     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002291 | Herrera Jenna                      | 12/10/2025 | \$ | 10.00      | Unrestricted Wallace Hanceville   | Commercial Transportation - IS       |
| Wallace State CC | !0002292 | Karolewics Vicki                   | 12/10/2025 | \$ | 233.60     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002293 | Malone James                       | 12/10/2025 | \$ | 438.70     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002294 | Nichols Dakota                     | 12/10/2025 | \$ | 383.50     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002295 | Sivley Stacey                      | 12/10/2025 | \$ | 383.50     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | !0002296 | Tankersley Savana                  | 12/10/2025 | \$ | 126.00     | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002297 | Wilson Lauren                      | 12/10/2025 | \$ | 383.50     | Unrestricted Wallace Oneonta      | Commercial Transportation - IS       |
| Wallace State CC | 425468   | Alabama Power Company              | 12/10/2025 | \$ | 3,706.17   | Unrestricted Wallace Oneonta      | Electricity - UC                     |
| Wallace State CC | 425469   | Cintas Corporation                 | 12/10/2025 | \$ | 129.41     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 36.69      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC                   |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 155.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 178.00     | Unrestricted Wallace Vinemont     | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 442.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 580.25     | Food Services- Wallace Hanceville | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 1,160.50   | Bookstore - Wallace Hanceville    | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                   |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 3,066.00   | Unrestricted Wallace Rehau        | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 8,413.60   | Housing- Wallace Hanceville       | Electricity - UC                     |
| Wallace State CC | 425470   | Cullman Electric Cooperative       | 12/10/2025 | \$ | 104,965.95 | Unrestricted Wallace Hanceville   | Electricity - UC                     |
| Wallace State CC | 425471   | Meridian Waste Alabama LLC         | 12/10/2025 | \$ | 209.88     | Unrestricted Wallace Oneonta      | Waste Disposal - UC                  |
| Wallace State CC | 425472   | ODP Business Solutions LLC         | 12/10/2025 | \$ | 493.79     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425473   | Quadient Finance USA Inc           | 12/10/2025 | \$ | 4,020.20   | Unrestricted Shared Services      | Postage - OOS                        |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 50.00      | SGA Club                          | Deposit Liabilities - AP             |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 106.51     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS       |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 118.52     | Volleyball                        | Deposit Liabilities - AP             |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 119.59     | Unrestricted Shared Services      | Other Professional Fees - PS         |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 133.61     | Innovation Center                 | Materials and Supplies - MS          |
| Wallace State CC | 425474   | Regions Bank                       | 12/10/2025 | \$ | 219.00     | Culinary Club                     | Deposit Liabilities - AP             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                   |            |    |              |                                   |                                  |
|------------------|--------|---------------------------------------------------|------------|----|--------------|-----------------------------------|----------------------------------|
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 274.36       | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 295.25       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 465.00       | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 500.00       | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 510.53       | Talent Search 21-26               | Participant Travel - IS          |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 694.57       | Other Auxiliary-WH Special Events | Materials and Supplies - MS      |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 938.87       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425474 | Regions Bank                                      | 12/10/2025 | \$ | 1,137.50     | Unrestricted Wallace Hanceville   | Subscriptions - OOS              |
| Wallace State CC | 425475 | State of Alabama                                  | 12/10/2025 | \$ | 48.50        | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425476 | Sysco USA III LLC                                 | 12/10/2025 | \$ | 373.73       | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425476 | Sysco USA III LLC                                 | 12/10/2025 | \$ | 763.72       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425476 | Sysco USA III LLC                                 | 12/10/2025 | \$ | 888.20       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425477 | The Lioce Group Inc.                              | 12/10/2025 | \$ | 2,405.55     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425478 | Toast Inc.                                        | 12/10/2025 | \$ | 300.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425478 | Toast Inc.                                        | 12/10/2025 | \$ | 600.00       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425479 | Trane US Inc                                      | 12/10/2025 | \$ | 430.40       | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425480 | WEX Inc                                           | 12/10/2025 | \$ | 3,439.70     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 425480 | WEX Inc                                           | 12/10/2025 | \$ | 4,348.69     | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 425481 | 4imprint Inc.                                     | 12/10/2025 | \$ | 8,242.55     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425482 | Accreditation Commission for Education in Nursing | 12/10/2025 | \$ | 3,910.03     | Unrestricted Wallace Hanceville   | Accreditation Expense - PS       |
| Wallace State CC | 425483 | ACT Inc                                           | 12/10/2025 | \$ | 115.00       | AE-State Regular                  | Other Professional Fees - PS     |
| Wallace State CC | 425484 | Alabama Web Press                                 | 12/10/2025 | \$ | 121.35       | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 425484 | Alabama Web Press                                 | 12/10/2025 | \$ | 167.00       | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425484 | Alabama Web Press                                 | 12/10/2025 | \$ | 540.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425484 | Alabama Web Press                                 | 12/10/2025 | \$ | 1,733.10     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425485 | Alert Services Inc.                               | 12/10/2025 | \$ | 375.00       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425486 | Amazon                                            | 12/10/2025 | \$ | 273.27       | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425486 | Amazon                                            | 12/10/2025 | \$ | 434.64       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425486 | Amazon                                            | 12/10/2025 | \$ | 464.70       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425487 | American Association of Community Colleges        | 12/10/2025 | \$ | 850.00       | AACC - Cyber ACCESS               | Commercial Transportation - OS   |
| Wallace State CC | 425488 | Arnold Melissa                                    | 12/10/2025 | \$ | 383.50       | Unrestricted Wallace Hanceville   | Professional Development - PS    |
| Wallace State CC | 425489 | AutoZone                                          | 12/10/2025 | \$ | 85.67        | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425490 | B&D Electric Motor Co. Inc.                       | 12/10/2025 | \$ | 748.50       | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425491 | Bailey-Harris Construction Co. Inc.               | 12/10/2025 | \$ | 499,587.92   | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 425491 | Bailey-Harris Construction Co. Inc.               | 12/10/2025 | \$ | 1,014,314.86 | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 425492 | City of Cullman                                   | 12/10/2025 | \$ | 12,476.07    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 425493 | City of Cullman                                   | 12/10/2025 | \$ | 250.19       | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 425494 | Coca-Cola Bottling Company United Inc.            | 12/10/2025 | \$ | 246.07       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425495 | Cullman-Jefferson Counties Gas District           | 12/10/2025 | \$ | 116.98       | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC          |
| Wallace State CC | 425495 | Cullman-Jefferson Counties Gas District           | 12/10/2025 | \$ | 1,730.13     | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC          |
| Wallace State CC | 425495 | Cullman-Jefferson Counties Gas District           | 12/10/2025 | \$ | 21,606.34    | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC          |
| Wallace State CC | 425496 | Daniels Sharpsmart Inc.                           | 12/10/2025 | \$ | 31.50        | Unrestricted Wallace Hanceville   | Waste Disposal - UC              |
| Wallace State CC | 425497 | Dyar Outdoor                                      | 12/10/2025 | \$ | 3,950.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 425498 | Express Oil Change LLC                            | 12/10/2025 | \$ | 102.87       | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 425499 | Frye Russell                                      | 12/10/2025 | \$ | 2,000.00     | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 425500 | Graybar Electric Co Inc.                          | 12/10/2025 | \$ | 283.18       | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425501 | Hardy Services                                    | 12/10/2025 | \$ | 1,145.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 425502 | Humble Roots LLC                                  | 12/10/2025 | \$ | 3,750.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 425503 | Jones & Bartlett Learning LLC                     | 12/10/2025 | \$ | 53.96        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                   |            |    |          |                                   |                                    |
|------------------|----------|---------------------------------------------------|------------|----|----------|-----------------------------------|------------------------------------|
| Wallace State CC | 425504   | Konica Minolta Business Solutions USA Inc         | 12/10/2025 | \$ | 8.34     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425505   | Lamar OCI South                                   | 12/10/2025 | \$ | 1,950.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425506   | Leach Daniel                                      | 12/10/2025 | \$ | 250.00   | Unrestricted Wallace Hanceville   | Honorariums - PS                   |
| Wallace State CC | 425507   | Loan Science                                      | 12/10/2025 | \$ | 2,145.83 | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425508   | Mobile Communications America Inc                 | 12/10/2025 | \$ | 92.00    | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425509   | Nasco                                             | 12/10/2025 | \$ | 94.55    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425510   | On-Line Information Services Inc                  | 12/10/2025 | \$ | 137.00   | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 425511   | Our Town Radio Inc.                               | 12/10/2025 | \$ | 500.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425512   | Phillips Corporation                              | 12/10/2025 | \$ | 4,000.00 | ID Board/TVA Equipt - HAAS        | Other Professional Fees - PS       |
| Wallace State CC | 425513   | Publix Super Markets Inc                          | 12/10/2025 | \$ | 299.94   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425514   | Snap-On Incorporated                              | 12/10/2025 | \$ | 802.15   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425515   | Southern Gas and Supply of Birm LLC               | 12/10/2025 | \$ | 478.40   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425516   | Stone Bridge Farm LLC                             | 12/10/2025 | \$ | 5,127.80 | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 425517   | Stream South Communications LLC                   | 12/10/2025 | \$ | 285.00   | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 425518   | The Burmax Co. Inc.                               | 12/10/2025 | \$ | 1,954.06 | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425519   | Tri-Central County BBOA                           | 12/10/2025 | \$ | 2,520.00 | Lady Lions Basketball             | Deposit Liabilities - AP           |
| Wallace State CC | 425520   | Varsity Brands Holding Co. Inc.                   | 12/10/2025 | \$ | 4,187.35 | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 23.18    | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 26.45    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 33.18    | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 41.47    | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 43.88    | AE-State Regular                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 74.47    | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 82.99    | Talent Search 21-26               | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 1,243.04 | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 425521   | Visual Edge IT Inc.                               | 12/10/2025 | \$ | 1,486.82 | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 425522   | W.H. Thomas Oil Co Inc                            | 12/10/2025 | \$ | 2,931.62 | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 425523   | W.L. Halsey Grocery Co. Inc.                      | 12/10/2025 | \$ | 700.68   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425524   | W.W. Grainger Inc.                                | 12/10/2025 | \$ | 822.69   | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 425525   | Weathertech Distributing Co                       | 12/10/2025 | \$ | 273.12   | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 425526   | Wellstone Inc.                                    | 12/10/2025 | \$ | 5,616.67 | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425537   | Alabama Power Company                             | 12/12/2025 | \$ | 1,083.36 | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 425538   | Alabama Industrial Development Training Institute | 12/12/2025 | \$ | 1,032.01 | SLEDI                             | JE - AP                            |
| Wallace State CC | 425538   | Alabama Industrial Development Training Institute | 12/12/2025 | \$ | 7,747.24 | SLEII                             | JE - AP                            |
| Wallace State CC | 425539   | Alert Services Inc.                               | 12/12/2025 | \$ | 1,969.00 | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425540   | Awards Palace LLC                                 | 12/12/2025 | \$ | 66.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425541   | Carolina Biological Supply Co                     | 12/12/2025 | \$ | 3,893.11 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425542   | Clabo Paige                                       | 12/12/2025 | \$ | 700.00   | WSC Singers Show Choir            | Deposit Liabilities - AP           |
| Wallace State CC | 425543   | Coca-Cola Bottling Company United Inc.            | 12/12/2025 | \$ | 244.08   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425544   | Commpro Inc                                       | 12/12/2025 | \$ | 4,857.50 | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 425545   | Drug Free Schools                                 | 12/12/2025 | \$ | 3,080.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425546   | Publix Super Markets Inc                          | 12/12/2025 | \$ | 156.00   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425547   | Tennessee Valley Aviation Services                | 12/12/2025 | \$ | 1,580.53 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 425548   | U S Postal Service                                | 12/12/2025 | \$ | 1,870.00 | Unrestricted Shared Services      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 425549   | Visual Edge IT Inc.                               | 12/12/2025 | \$ | 86.86    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | !0002298 | Daugherty Betty Annette                           | 12/17/2025 | \$ | 245.00   | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002299 | Hensley Gabrielle                                 | 12/17/2025 | \$ | 257.38   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002300 | Holmes Kristen                                    | 12/17/2025 | \$ | 20.01    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002301 | Hudson Mattie                                     | 12/17/2025 | \$ | 1,325.18 | Unrestricted Shared Services      | Commercial Transportation - OS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                           |            |    |            |                                 |                                     |
|------------------|----------|-------------------------------------------|------------|----|------------|---------------------------------|-------------------------------------|
| Wallace State CC | !0002302 | Pierce Charles                            | 12/17/2025 | \$ | 13.40      | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0002303 | Roberts Joe                               | 12/17/2025 | \$ | 15.00      | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0002304 | Widner Lacie                              | 12/17/2025 | \$ | 1,019.00   | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 425550   | AT & T                                    | 12/17/2025 | \$ | 50.41      | Unrestricted Wallace Vinemont   | Landline Phones - UC                |
| Wallace State CC | 425551   | Otelco Inc.                               | 12/17/2025 | \$ | 368.43     | Unrestricted Wallace Oneonta    | Internet - UC                       |
| Wallace State CC | 425552   | Alabama Web Press                         | 12/17/2025 | \$ | 152.00     | Unrestricted Shared Services    | Printing and Binding - OOS          |
| Wallace State CC | 425552   | Alabama Web Press                         | 12/17/2025 | \$ | 248.00     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 425553   | Amazon                                    | 12/17/2025 | \$ | 95.45      | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 425553   | Amazon                                    | 12/17/2025 | \$ | 679.34     | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 425553   | Amazon                                    | 12/17/2025 | \$ | 1,051.52   | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 425554   | Baker Ashley                              | 12/17/2025 | \$ | 43.40      | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 425555   | Baron Championship Rings (USA) LTD.       | 12/17/2025 | \$ | 4,595.00   | WSCC Mens Basketball            | Deposit Liabilities - AP            |
| Wallace State CC | 425556   | C Spire Business                          | 12/17/2025 | \$ | 23,583.78  | Unrestricted Shared Services    | Technology \$10K to \$25K - CE      |
| Wallace State CC | 425556   | C Spire Business                          | 12/17/2025 | \$ | 166,223.12 | Unrestricted Shared Services    | Technology - non capitalized - MS   |
| Wallace State CC | 425557   | Charter Communications Holdings LLC       | 12/17/2025 | \$ | 1,124.01   | ARC - Healthcare                | Advertising & Promotions - OOS      |
| Wallace State CC | 425557   | Charter Communications Holdings LLC       | 12/17/2025 | \$ | 1,124.01   | Innovation Center               | Advertising & Promotions - OOS      |
| Wallace State CC | 425557   | Charter Communications Holdings LLC       | 12/17/2025 | \$ | 1,693.00   | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 425558   | Continental Service Group LLC             | 12/17/2025 | \$ | 722.60     | Unrestricted Shared Services    | Debt Collection Expense - PS        |
| Wallace State CC | 425559   | Daniels Sharpsmart Inc.                   | 12/17/2025 | \$ | 84.26      | Unrestricted Shared Services    | Waste Disposal - UC                 |
| Wallace State CC | 425560   | Howard Technology Solutions               | 12/17/2025 | \$ | 652.00     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 425560   | Howard Technology Solutions               | 12/17/2025 | \$ | 25,095.00  | Unrestricted Shared Services    | Technology - non capitalized - MS   |
| Wallace State CC | 425561   | Jonathan Christian Corp                   | 12/17/2025 | \$ | 329.92     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 425562   | KMF Enterprises Inc.                      | 12/17/2025 | \$ | 251.04     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 425563   | Konica Minolta Business Solutions USA Inc | 12/17/2025 | \$ | 47.95      | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Wallace State CC | 425564   | Laguna Tools Inc                          | 12/17/2025 | \$ | 2,762.50   | Vocational Ed/CTE 24-25         | Other Professional Fees - PS        |
| Wallace State CC | 425565   | Logo Resources Inc.                       | 12/17/2025 | \$ | 371.00     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 425566   | Lone Wolf Trailer Co Inc                  | 12/17/2025 | \$ | 40.00      | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS         |
| Wallace State CC | 425567   | Modern Campus USA Inc.                    | 12/17/2025 | \$ | 19,766.26  | Unrestricted Shared Services    | Computer Software(non capital) - MS |
| Wallace State CC | 425568   | NCMPR                                     | 12/17/2025 | \$ | 455.00     | Unrestricted Shared Services    | Memberships - PS                    |
| Wallace State CC | 425569   | PMT Publishing                            | 12/17/2025 | \$ | 1,721.00   | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 425570   | TEB Cullman LLC                           | 12/17/2025 | \$ | 119.85     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 425571   | The Japan-America Society of Alabama Inc. | 12/17/2025 | \$ | 400.00     | Unrestricted Wallace Hanceville | Memberships - PS                    |
| Wallace State CC | 425572   | University of Alabama at Birmingham       | 12/17/2025 | \$ | 5,941.56   | Unrestricted Shared Services    | Printing and Binding - OOS          |
| Wallace State CC | 425573   | Utilities Board of the City of Oneonta    | 12/17/2025 | \$ | 349.20     | Unrestricted Wallace Oneonta    | Gas & Heating Fuel - UC             |
| Wallace State CC | 425573   | Utilities Board of the City of Oneonta    | 12/17/2025 | \$ | 1,126.56   | Unrestricted Wallace Oneonta    | Water & Sewer - UC                  |
| Wallace State CC | 425574   | Varsity Brands Holding Co. Inc.           | 12/17/2025 | \$ | 3,261.25   | Unrestricted Shared Services    | Uniforms - OOS                      |
| Wallace State CC | 425575   | Ward's Natural Science                    | 12/17/2025 | \$ | 2,556.32   | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 425576   | Laguna Tools Inc                          | 12/18/2025 | \$ | 528.00     | Vocational Ed/CTE 24-25         | Other Professional Fees - PS        |
| Wallace State CC | !0002305 | Chairez Jessica                           | 12/19/2025 | \$ | 212.80     | Talent Search 21-26             | Commercial Transportation - IS      |
| Wallace State CC | !0002306 | Fornby Candice                            | 12/19/2025 | \$ | 430.87     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0002307 | Gipson Brian                              | 12/19/2025 | \$ | 265.15     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0002308 | Malone James                              | 12/19/2025 | \$ | 751.42     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0002309 | Sivley Stacey                             | 12/19/2025 | \$ | 883.12     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0002310 | Wilson Drew                               | 12/19/2025 | \$ | 12.00      | WSCC Mens Basketball            | Deposit Liabilities - AP            |
| Wallace State CC | !0002310 | Wilson Drew                               | 12/19/2025 | \$ | 336.07     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0002311 | Wilson Lauren                             | 12/19/2025 | \$ | 102.00     | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0002311 | Wilson Lauren                             | 12/19/2025 | \$ | 666.26     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0002312 | Burch Sallie                              | 12/19/2025 | \$ | 851.96     | Softball Club                   | Deposit Liabilities - AP            |
| Wallace State CC | !0002313 | Carney Olen                               | 12/19/2025 | \$ | 51.00      | Unrestricted Shared Services    | Commercial Transportation - OS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |            |    |           |                                   |                                    |
|------------------|----------|----------------------------------------|------------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | !0002314 | Harbin Malinda                         | 12/19/2025 | \$ | 25.00     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002315 | Holmes Kristen                         | 12/19/2025 | \$ | 897.53    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0002316 | Kent Lyrie                             | 12/19/2025 | \$ | 51.00     | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0002317 | McAfee Elizabeth                       | 12/19/2025 | \$ | 72.85     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002318 | Tankersley Savana                      | 12/19/2025 | \$ | 117.60    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002319 | Wilson Drew                            | 12/19/2025 | \$ | 251.18    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | (9.46)    | Tennis                            | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 10.01     | Golf Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 26.95     | WSCC Mens Basketball              | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 46.73     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 55.08     | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 58.26     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 67.62     | Women's Golf Club Account         | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 67.76     | Soccer Club - Men's               | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 341.59    | Flag Football                     | Deposit Liabilities - AP           |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 444.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 3,326.73  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 7,314.23  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 9,831.88  | Unrestricted Shared Services      | Other Travel Expenses - OS         |
| Wallace State CC | 425607   | Regions Bank                           | 12/19/2025 | \$ | 10,604.66 | Unrestricted Shared Services      | Other Travel Expenses - IS         |
| Wallace State CC | 425608   | State of Alabama                       | 12/19/2025 | \$ | 8.50      | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425609   | Sysco USA III LLC                      | 12/19/2025 | \$ | 119.42    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425609   | Sysco USA III LLC                      | 12/19/2025 | \$ | 1,452.58  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 37.62     | Unrestricted Shared Services      | Wireless Phones - UC               |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 37.62     | Unrestricted Wallace Hanceville   | Landline Phones - UC               |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 37.62     | Unrestricted Wallace Oneonta      | Landline Phones - UC               |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 200.05    | AE-State Regular                  | Internet - UC                      |
| Wallace State CC | 425610   | Verizon Wireless                       | 12/19/2025 | \$ | 693.89    | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 425611   | Amazon                                 | 12/19/2025 | \$ | 149.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425612   | Book Systems Inc                       | 12/19/2025 | \$ | 1,980.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 425613   | Christiansen Aviation Inc.             | 12/19/2025 | \$ | 7,540.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 425614   | Coca-Cola Bottling Company United Inc. | 12/19/2025 | \$ | 954.49    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425615   | ConnectAble Inc                        | 12/19/2025 | \$ | 5,000.00  | AE-State Regular                  | Materials and Supplies - MS        |
| Wallace State CC | 425617   | Daniels Sharpsmart Inc.                | 12/19/2025 | \$ | 189.00    | Unrestricted Shared Services      | Waste Disposal - UC                |
| Wallace State CC | 425618   | Humble Roots LLC                       | 12/19/2025 | \$ | 300.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 425619   | Imperial Bag & Paper Co. LLC           | 12/19/2025 | \$ | 7,449.35  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 425620   | Publix Super Markets Inc               | 12/19/2025 | \$ | 117.55    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425620   | Publix Super Markets Inc               | 12/19/2025 | \$ | 194.00    | Mu Alpha Theta                    | Deposit Liabilities - AP           |
| Wallace State CC | 425621   | Tennessee Valley Aviation Services     | 12/19/2025 | \$ | 10,714.86 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 425622   | University of Alabama at Birmingham    | 12/19/2025 | \$ | 375.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | 425623   | Utilities Board of the City of Oneonta | 12/19/2025 | \$ | 144.82    | Unrestricted Wallace Oneonta      | Water & Sewer - UC                 |
| Wallace State CC | 425623   | Utilities Board of the City of Oneonta | 12/19/2025 | \$ | 418.38    | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC            |
| Wallace State CC | 425624   | Varsity Brands Holding Co. Inc.        | 12/19/2025 | \$ | 9,268.02  | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 425625   | W.L. Halsey Grocery Co. Inc.           | 12/19/2025 | \$ | 795.35    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 425626   | Ward's Natural Science                 | 12/19/2025 | \$ | 2,860.80  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 425627   | Auto-Owners Insurance                  | 12/19/2025 | \$ | 6,702.81  | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 674415   | Waters Terry                           | 12/19/2025 | \$ | 338.00    | Other Auxiliary-WH Special Events | Payroll                            |
| Wallace State CC | 674416   | Bodrikova Olga                         | 12/19/2025 | \$ | 798.00    | Unrestricted Wallace Hanceville   | Payroll                            |

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|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674417 | Gatlin Rachael     | 12/19/2025 | \$ | 294.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674418 | Glover Jessica     | 12/19/2025 | \$ | 427.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674419 | Graham Holly       | 12/19/2025 | \$ | 122.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674420 | Rutledge Heather   | 12/19/2025 | \$ | 700.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674421 | Speegle Summer     | 12/19/2025 | \$ | 76.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674422 | Standridge Jessica | 12/19/2025 | \$ | 450.00   | Innovation Center               | Payroll |
| Wallace State CC | 674422 | Standridge Jessica | 12/19/2025 | \$ | 1,050.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674423 | Tankersley Amelia  | 12/19/2025 | \$ | 123.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674424 | Thompson Ryan      | 12/19/2025 | \$ | 761.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674425 | Cook Dana          | 12/19/2025 | \$ | 1,305.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674426 | Coy Kathryn        | 12/19/2025 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674427 | McGinnis Mitzi     | 12/19/2025 | \$ | 1,800.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674428 | Anderson Alesha    | 12/19/2025 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674429 | Ray Teresa         | 12/19/2025 | \$ | 1,200.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674430 | Tinsley Calli      | 12/19/2025 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674431 | Vinson Victoria    | 12/19/2025 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674432 | Mejia Madelyn      | 12/19/2025 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674433 | Borden Matthew     | 12/19/2025 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674434 | Cryer Ryan         | 12/19/2025 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674435 | Mooney Sarah       | 12/19/2025 | \$ | 540.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674436 | Andrews Bailie     | 12/19/2025 | \$ | 427.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674437 | Campbell Darby     | 12/19/2025 | \$ | 795.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674438 | Glozer Candace     | 12/19/2025 | \$ | 780.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674439 | Logan Jennifer     | 12/19/2025 | \$ | 1,620.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674440 | Green Courtney     | 12/19/2025 | \$ | 637.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674441 | Flanigan Alyce     | 12/19/2025 | \$ | 1,599.48 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674444 | Bynum Jason        | 12/19/2025 | \$ | 425.00   | Innovation Center               | Payroll |
| Wallace State CC | 674445 | Hines Stephen      | 12/19/2025 | \$ | 612.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674446 | Wright Christine   | 12/19/2025 | \$ | 240.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674447 | Draper Dalton      | 12/19/2025 | \$ | 450.00   | Innovation Center               | Payroll |
| Wallace State CC | 674448 | Holtscaw Kaitlyn   | 12/19/2025 | \$ | 735.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674449 | Swindall Daniel    | 12/19/2025 | \$ | 414.24   | Innovation Center               | Payroll |
| Wallace State CC | 674450 | Drew Christopher   | 12/19/2025 | \$ | 476.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674451 | Dubble John        | 12/19/2025 | \$ | 1,207.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674452 | Ganus Bobby        | 12/19/2025 | \$ | 544.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674453 | Garst Noah         | 12/19/2025 | \$ | 952.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674454 | Houston Mason      | 12/19/2025 | \$ | 340.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674455 | Mackentepe Lambert | 12/19/2025 | \$ | 1,190.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674456 | Moudy Alan         | 12/19/2025 | \$ | 136.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674457 | Reed Mason         | 12/19/2025 | \$ | 1,411.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674458 | Hill Timothy       | 12/19/2025 | \$ | 136.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674459 | Nichols Jonathon   | 12/19/2025 | \$ | 272.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674460 | Pearson Aaron      | 12/19/2025 | \$ | 816.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674461 | McMinn Gary        | 12/19/2025 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674462 | Zapka Sandra       | 12/19/2025 | \$ | 1,064.88 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674463 | Abbott Rhonda      | 12/19/2025 | \$ | 2,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674464 | Adams Steven       | 12/19/2025 | \$ | 90.00    | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 674464 | Adams Steven       | 12/19/2025 | \$ | 630.00   | Innovation Center               | Payroll |
| Wallace State CC | 674465 | Gohn Krista        | 12/19/2025 | \$ | 1,292.00 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |            |    |           |                                   |         |
|------------------|--------|--------------------------|------------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 674466 | Herring Randy            | 12/19/2025 | \$ | 121.50    | Innovation Center                 | Payroll |
| Wallace State CC | 674467 | Holland Fabian           | 12/19/2025 | \$ | 240.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 674468 | Moore Erin               | 12/19/2025 | \$ | 2,170.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674469 | Partridge Tonise         | 12/19/2025 | \$ | 2,187.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674470 | Rooker Lillian           | 12/19/2025 | \$ | 201.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674471 | Stepp Donald             | 12/19/2025 | \$ | 243.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674471 | Stepp Donald             | 12/19/2025 | \$ | 526.50    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 674472 | Styles Contrina          | 12/19/2025 | \$ | 175.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 674473 | Vaughn Nathan            | 12/19/2025 | \$ | 364.50    | Innovation Center                 | Payroll |
| Wallace State CC | 674474 | Price Jacob              | 12/19/2025 | \$ | 700.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674475 | Adams Neeley             | 12/19/2025 | \$ | 425.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674476 | O'Leary Brian            | 12/19/2025 | \$ | 2,250.00  | Innovation Center                 | Payroll |
| Wallace State CC | 674477 | Conn Joseph              | 12/19/2025 | \$ | 375.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674478 | Carden Judie             | 12/19/2025 | \$ | 520.49    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674479 | Dillashaw Brenda         | 12/19/2025 | \$ | 780.74    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674480 | Pugh Kelley              | 12/19/2025 | \$ | 1,040.98  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674484 | Bales Chloe              | 12/19/2025 | \$ | 299.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674486 | Chapman Elizabeth        | 12/19/2025 | \$ | 617.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674488 | Conway Ivan              | 12/19/2025 | \$ | 620.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674490 | Eison Isabella           | 12/19/2025 | \$ | 542.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674491 | Fendley Gracie           | 12/19/2025 | \$ | 409.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674492 | Frost Allison            | 12/19/2025 | \$ | 578.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674493 | Ritchey Emma             | 12/19/2025 | \$ | 503.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674494 | Threadgill Shelby        | 12/19/2025 | \$ | 422.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674495 | Holmes Christina         | 12/19/2025 | \$ | 306.48    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 674496 | Borden Sidney            | 12/19/2025 | \$ | 1,188.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674500 | Kahler Kimberley         | 12/19/2025 | \$ | 158.18    | ACCS Stipend                      | Payroll |
| Wallace State CC | 674502 | Barnett John             | 12/19/2025 | \$ | 437.17    | AE-State Regular                  | Payroll |
| Wallace State CC | 674504 | Bowling Caitlin          | 12/19/2025 | \$ | 825.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674504 | Bowling Caitlin          | 12/19/2025 | \$ | 953.25    | Career Readiness                  | Payroll |
| Wallace State CC | 674520 | Jones Shannon            | 12/19/2025 | \$ | 813.75    | AE-State Regular                  | Payroll |
| Wallace State CC | 674526 | Pritchett Jessica        | 12/19/2025 | \$ | 437.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 674528 | Ryan Sean                | 12/19/2025 | \$ | 387.25    | Innovation Center                 | Payroll |
| Wallace State CC | 674540 | Verdin Maldonado Vianney | 12/19/2025 | \$ | 890.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674541 | Reid Kip                 | 12/19/2025 | \$ | 667.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674542 | Beasley Brooke           | 12/19/2025 | \$ | 145.21    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674543 | Aldridge Penny           | 12/19/2025 | \$ | 1,472.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674544 | Carney Olen              | 12/19/2025 | \$ | 380.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674545 | Cook Robert              | 12/19/2025 | \$ | 380.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674546 | Kent Lyrie               | 12/19/2025 | \$ | 1,900.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674547 | Klabon Kirby             | 12/19/2025 | \$ | 2,470.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674548 | Hoyt Killian             | 12/19/2025 | \$ | 4,216.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 674549 | Rainosek Bradley         | 12/19/2025 | \$ | 4,080.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 674550 | Womack Donna             | 12/19/2025 | \$ | 409.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 674551 | Watson Gilda             | 12/19/2025 | \$ | 819.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 674552 | Baker Timothy            | 12/19/2025 | \$ | 243.00    | Innovation Center                 | Payroll |
| Wallace State CC | 674553 | Jones Sam                | 12/19/2025 | \$ | 78.00     | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 674554 | Edwards Charlotte        | 12/19/2025 | \$ | 1,173.34  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 674555 | Rose William             | 12/19/2025 | \$ | 10,870.33 | Unrestricted Shared Services      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |            |    |           |                                 |         |
|------------------|---------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674556 Sexton Timothy     | 12/19/2025 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674557 Akridge Danielle   | 12/19/2025 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674558 Karolewics Vicki   | 12/19/2025 | \$ | 25,833.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674559 Allbritton Kay     | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674560 Ashley Heather     | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674561 Ball Ashley        | 12/19/2025 | \$ | 4,970.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674562 Bodrikova Olga     | 12/19/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674563 Brock Laura        | 12/19/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674564 Bunt Brittany      | 12/19/2025 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674565 Burtram Amy        | 12/19/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674566 Bynum Christopher  | 12/19/2025 | \$ | 10,776.02 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674567 Byrd Sandy         | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674568 Carpenter Dylan    | 12/19/2025 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674569 Carrell Olivia     | 12/19/2025 | \$ | 612.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674570 Cofield Jacob      | 12/19/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674571 Copeland Susan     | 12/19/2025 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674572 Creger Bailey      | 12/19/2025 | \$ | 971.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674573 Culpepper Ann      | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674574 Dillashaw Makena   | 12/19/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674575 Doyle Tiffanie     | 12/19/2025 | \$ | 5,407.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674576 Dunkle Jennifer    | 12/19/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674577 Elrod Kelly        | 12/19/2025 | \$ | 4,406.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674578 Espinoza Cynthia   | 12/19/2025 | \$ | 513.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674579 Frith Tasha        | 12/19/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674580 Gatlin Rachael     | 12/19/2025 | \$ | 665.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674581 Glover Jessica     | 12/19/2025 | \$ | 684.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674582 Hall Victoria      | 12/19/2025 | \$ | 280.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674583 Henderson Sienna   | 12/19/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674584 Herane Ginny       | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674585 Hiatt Meredith     | 12/19/2025 | \$ | 6,639.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674586 Hood Amanda        | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674587 Hoover Deborah     | 12/19/2025 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674588 Keef Alishia       | 12/19/2025 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674589 Kreps Rachel       | 12/19/2025 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674590 Lynch Carolyn      | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674591 Miller DaVonyae    | 12/19/2025 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674592 Mitchell Kimberlee | 12/19/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674593 Morris Stephen     | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674594 Mort Madison       | 12/19/2025 | \$ | 373.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674595 Nelson Alex        | 12/19/2025 | \$ | 638.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674596 Findley Martha     | 12/19/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674597 Schwab Betty       | 12/19/2025 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674598 Scott Haley        | 12/19/2025 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674599 Standridge Alicia  | 12/19/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674600 Standridge Jessica | 12/19/2025 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674601 Stricker Arica     | 12/19/2025 | \$ | 866.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674602 Thompson Ryan      | 12/19/2025 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674603 Turner Barbara     | 12/19/2025 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674604 Walker Kelly       | 12/19/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |            |    |           |                                 |         |
|------------------|----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674605 Whisenhunt Logan    | 12/19/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674606 Wilhite Rosey       | 12/19/2025 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674607 Cleghorn Chris      | 12/19/2025 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674608 Kilpatrick Jaime    | 12/19/2025 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674609 Brewer Ramonica     | 12/19/2025 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674610 Eisner Stephanie    | 12/19/2025 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674611 Melton Halli        | 12/19/2025 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674612 Weeks Corey         | 12/19/2025 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674613 Whited Tammye       | 12/19/2025 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674614 Bullard Natalie     | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674615 Flack Jorden        | 12/19/2025 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674616 Parker April        | 12/19/2025 | \$ | 181.25    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674617 Sutherland April    | 12/19/2025 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674618 Hackney Casey       | 12/19/2025 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674619 Lawrence Gregory    | 12/19/2025 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674620 Blubaugh Lori       | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674621 Pike Tammy          | 12/19/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674622 Beck Susan          | 12/19/2025 | \$ | 4,279.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674622 Beck Susan          | 12/19/2025 | \$ | 4,665.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674623 Shipp Tiffany       | 12/19/2025 | \$ | 1,107.87  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674623 Shipp Tiffany       | 12/19/2025 | \$ | 2,376.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674623 Shipp Tiffany       | 12/19/2025 | \$ | 3,323.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674624 Owen Brandy         | 12/19/2025 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674625 Gooch Rachel        | 12/19/2025 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674626 Wilson Kelly        | 12/19/2025 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674627 Herfurth Stefanie   | 12/19/2025 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674628 Kennedy Annie       | 12/19/2025 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674629 Tarvin Lisa         | 12/19/2025 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674630 Cordell Leesa       | 12/19/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674631 Pierce Charles      | 12/19/2025 | \$ | 6,446.41  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674633 Lancaster Ashley    | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674634 Tatum Tabatha       | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674635 Bowden Lori         | 12/19/2025 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674636 Craig Jennifer      | 12/19/2025 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674637 German Lisa         | 12/19/2025 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674638 Malone James        | 12/19/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674639 Rooker Deidre       | 12/19/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674640 Sandlin Mindie      | 12/19/2025 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674641 Baker Mark          | 12/19/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674642 Chaffin Christopher | 12/19/2025 | \$ | 543.86    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674642 Chaffin Christopher | 12/19/2025 | \$ | 1,087.39  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674643 Eaton Kristin       | 12/19/2025 | \$ | 2,796.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674643 Eaton Kristin       | 12/19/2025 | \$ | 4,738.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674644 Hammon Shelia       | 12/19/2025 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674645 Henshaw Robert      | 12/19/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674646 Johnson Jeff        | 12/19/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674646 Johnson Jeff        | 12/19/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674647 McRea Jeffrey       | 12/19/2025 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674648 Sides Kathryn       | 12/19/2025 | \$ | 3,698.04  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                         |            |    |          |                                 |         |
|------------------|-------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674648 Sides Kathryn    | 12/19/2025 | \$ | 4,168.63 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674649 Tillman Amanda   | 12/19/2025 | \$ | 3,515.38 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674649 Tillman Amanda   | 12/19/2025 | \$ | 3,769.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674650 Johnson Brennan  | 12/19/2025 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674651 Lynn Donald      | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674652 Nicholas Rita    | 12/19/2025 | \$ | 3,617.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674652 Nicholas Rita    | 12/19/2025 | \$ | 6,322.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674653 Sims Andria      | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674654 Waters Michael   | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674655 Daniel Ramon     | 12/19/2025 | \$ | 1,928.83 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674655 Daniel Ramon     | 12/19/2025 | \$ | 3,858.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674656 Jones Valerie    | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674657 Cleghorn Tahauny | 12/19/2025 | \$ | 3,768.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674658 Burks Ricky      | 12/19/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674658 Burks Ricky      | 12/19/2025 | \$ | 6,459.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674659 McDonald Amy     | 12/19/2025 | \$ | 3,951.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674660 Richter Tiffany  | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674660 Richter Tiffany  | 12/19/2025 | \$ | 5,515.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674661 Robinson Justin  | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674661 Robinson Justin  | 12/19/2025 | \$ | 6,231.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674662 Stone Jennie     | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674662 Stone Jennie     | 12/19/2025 | \$ | 3,950.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674663 Desnoes Cynthia  | 12/19/2025 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674664 Green Angela     | 12/19/2025 | \$ | 2,951.60 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674664 Green Angela     | 12/19/2025 | \$ | 3,106.82 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674665 Scott Adrian     | 12/19/2025 | \$ | 3,655.12 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674665 Scott Adrian     | 12/19/2025 | \$ | 3,763.21 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674666 Bailey Kenneth   | 12/19/2025 | \$ | 1,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674666 Bailey Kenneth   | 12/19/2025 | \$ | 6,059.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674667 Smith Kelly      | 12/19/2025 | \$ | 1,965.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674667 Smith Kelly      | 12/19/2025 | \$ | 5,897.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674668 Ayers Terry      | 12/19/2025 | \$ | 80.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674668 Ayers Terry      | 12/19/2025 | \$ | 3,848.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674668 Ayers Terry      | 12/19/2025 | \$ | 6,779.70 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674669 Battles Thomas   | 12/19/2025 | \$ | 2,097.20 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674669 Battles Thomas   | 12/19/2025 | \$ | 3,689.55 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674670 Grimmertt Cheril | 12/19/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674671 Knight Gregory   | 12/19/2025 | \$ | 222.22   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674671 Knight Gregory   | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674671 Knight Gregory   | 12/19/2025 | \$ | 7,716.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674672 Pearce April     | 12/19/2025 | \$ | 906.25   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674673 Sedlmayr Kenneth | 12/19/2025 | \$ | 1,631.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674674 Wilt Jeremy      | 12/19/2025 | \$ | 4,275.60 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674674 Wilt Jeremy      | 12/19/2025 | \$ | 4,481.65 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674675 Richter Jacob    | 12/19/2025 | \$ | 5,072.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674676 Hardman Todd     | 12/19/2025 | \$ | 7,933.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674677 Logan Michael    | 12/19/2025 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674678 Ray Blake        | 12/19/2025 | \$ | 543.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674678 Ray Blake        | 12/19/2025 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |            |    |           |                                 |         |
|------------------|-----------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674679 Hall Brian           | 12/19/2025 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674680 Hallmark Christopher | 12/19/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674681 Murcks Jerry         | 12/19/2025 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674682 Alexander Ted        | 12/19/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674683 Parrish Courtney     | 12/19/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674684 Warren Brian         | 12/19/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674685 England Michael      | 12/19/2025 | \$ | 6,442.76  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674686 Manord Larry         | 12/19/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674687 Wigington IceAlina   | 12/19/2025 | \$ | 132.32    | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 674687 Wigington IceAlina   | 12/19/2025 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674688 Hall Thea            | 12/19/2025 | \$ | 4,846.12  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674688 Hall Thea            | 12/19/2025 | \$ | 5,637.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674689 Parker Brandi        | 12/19/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674689 Parker Brandi        | 12/19/2025 | \$ | 1,398.13  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674689 Parker Brandi        | 12/19/2025 | \$ | 5,592.54  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674690 Askea Crystal        | 12/19/2025 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674691 Buckelew Kathy       | 12/19/2025 | \$ | 4,113.10  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674691 Buckelew Kathy       | 12/19/2025 | \$ | 5,419.23  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674692 Burkart Kristy       | 12/19/2025 | \$ | 1,812.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674693 Burroughs Denise     | 12/19/2025 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674694 Ellis Tiffany        | 12/19/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674695 Farmer Maranda       | 12/19/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674696 Harbison Pamela      | 12/19/2025 | \$ | 750.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674697 Hays Hannah          | 12/19/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674697 Hays Hannah          | 12/19/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674698 Herrera Jenna        | 12/19/2025 | \$ | 3,690.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674699 Crocker Gayle        | 12/19/2025 | \$ | 1,123.32  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674699 Crocker Gayle        | 12/19/2025 | \$ | 4,493.26  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674700 Lunsford Caroline    | 12/19/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674701 McGee Katie          | 12/19/2025 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674701 McGee Katie          | 12/19/2025 | \$ | 7,623.89  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674702 Moore Russell        | 12/19/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674703 Morris Karen         | 12/19/2025 | \$ | 2,174.78  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674703 Morris Karen         | 12/19/2025 | \$ | 2,796.14  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674704 Nix Haley            | 12/19/2025 | \$ | 3,743.20  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674704 Nix Haley            | 12/19/2025 | \$ | 3,983.55  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674705 Robbins Jessica      | 12/19/2025 | \$ | 4,562.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674706 Salerno Michael      | 12/19/2025 | \$ | 2,046.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674706 Salerno Michael      | 12/19/2025 | \$ | 5,112.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674707 Smith Doran          | 12/19/2025 | \$ | 2,144.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674707 Smith Doran          | 12/19/2025 | \$ | 3,573.70  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674708 Teichmiller Jason    | 12/19/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674709 Thompson Teresa      | 12/19/2025 | \$ | 587.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674709 Thompson Teresa      | 12/19/2025 | \$ | 1,312.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674710 Warren Sally         | 12/19/2025 | \$ | 2,276.88  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674710 Warren Sally         | 12/19/2025 | \$ | 3,794.79  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674711 Watts Morgan         | 12/19/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674712 Park Donna           | 12/19/2025 | \$ | 1,268.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674713 Baker Jeremy         | 12/19/2025 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |            |    |          |                                 |         |
|------------------|--------|--------------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674714 | Garmon John              | 12/19/2025 | \$ | 1,253.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674714 | Garmon John              | 12/19/2025 | \$ | 5,012.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674715 | Hays David               | 12/19/2025 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674716 | Herring Jillian          | 12/19/2025 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674717 | Leverett Jodi            | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674718 | Nix Gina                 | 12/19/2025 | \$ | 1,443.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674719 | Pope Tiffany             | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674720 | Reeves Rebecca           | 12/19/2025 | \$ | 1,993.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674721 | Richard Mary             | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674721 | Richard Mary             | 12/19/2025 | \$ | 5,176.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674722 | Stephenson Alex          | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674723 | Twitty Keith             | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674724 | Williams Morris          | 12/19/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674725 | Ball Andrew              | 12/19/2025 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674725 | Ball Andrew              | 12/19/2025 | \$ | 5,311.01 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674726 | Bussman John             | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674727 | Richter John             | 12/19/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674728 | Roberts-Morgan Kristofer | 12/19/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674729 | Aaron Kayla              | 12/19/2025 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674730 | Brindle Alden            | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674731 | Harbin Casey             | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674731 | Harbin Casey             | 12/19/2025 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674732 | O'Rear Susan             | 12/19/2025 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674732 | O'Rear Susan             | 12/19/2025 | \$ | 7,812.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674733 | Thompson Donald          | 12/19/2025 | \$ | 2,900.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674734 | Williamson Aletta        | 12/19/2025 | \$ | 4,286.21 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674734 | Williamson Aletta        | 12/19/2025 | \$ | 6,423.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674735 | Adams Andrew             | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674736 | Aker Shaunna             | 12/19/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674737 | Branscomb Patricia       | 12/19/2025 | \$ | 6,856.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674738 | Bridges Shannon          | 12/19/2025 | \$ | 1,325.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674739 | Briehn Connie            | 12/19/2025 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674740 | Cochran Leah             | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674741 | Cornelius Mark           | 12/19/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674741 | Cornelius Mark           | 12/19/2025 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674742 | Donaldson Jacqueline     | 12/19/2025 | \$ | 6,648.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674743 | Evans Vickie             | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674744 | Feldner Nicholas         | 12/19/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674745 | Heinze Susanna           | 12/19/2025 | \$ | 2,553.02 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674745 | Heinze Susanna           | 12/19/2025 | \$ | 4,412.06 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674746 | Holder Natasha           | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674747 | Jackson Matthew          | 12/19/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674748 | McGraw John              | 12/19/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674749 | McHan Brenda             | 12/19/2025 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674750 | Moore Laura              | 12/19/2025 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674751 | Quick Shannon            | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674751 | Quick Shannon            | 12/19/2025 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674752 | Rutherford William       | 12/19/2025 | \$ | 2,802.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674752 | Rutherford William       | 12/19/2025 | \$ | 2,823.25 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |            |    |          |                                 |         |
|------------------|--------|--------------------|------------|----|----------|---------------------------------|---------|
| Wallace State CC | 674752 | Rutherford William | 12/19/2025 | \$ | 4,154.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674753 | Weeks Saylah       | 12/19/2025 | \$ | 1,941.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674753 | Weeks Saylah       | 12/19/2025 | \$ | 1,941.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674754 | Williams Beth      | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674754 | Williams Beth      | 12/19/2025 | \$ | 5,664.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674755 | Wilson Andrea      | 12/19/2025 | \$ | 1,310.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674755 | Wilson Andrea      | 12/19/2025 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674755 | Wilson Andrea      | 12/19/2025 | \$ | 3,932.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674756 | Wright Cassidy     | 12/19/2025 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674757 | Jackson La Tisha   | 12/19/2025 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674758 | Adams Dana         | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674759 | Arnold Melissa     | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674759 | Arnold Melissa     | 12/19/2025 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674760 | Beam Brooke        | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674761 | Bryant Joan        | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674762 | Cline Carol        | 12/19/2025 | \$ | 1,268.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674763 | Davis Krystal      | 12/19/2025 | \$ | 4,339.54 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674763 | Davis Krystal      | 12/19/2025 | \$ | 4,702.04 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674764 | Doss Angela        | 12/19/2025 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674764 | Doss Angela        | 12/19/2025 | \$ | 6,421.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674765 | Doss Carolyn       | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674766 | Goodwin Tristan    | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674767 | Heinze Brian       | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674768 | Kessler Treyla     | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674769 | Lisle Dana         | 12/19/2025 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674769 | Lisle Dana         | 12/19/2025 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674770 | McKinney James     | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674771 | Mullins Kenneth    | 12/19/2025 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674772 | Quick Renee        | 12/19/2025 | \$ | 2,627.80 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674772 | Quick Renee        | 12/19/2025 | \$ | 6,861.45 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674773 | Ray Emily          | 12/19/2025 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674774 | Sibert Kateland    | 12/19/2025 | \$ | 2,125.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674774 | Sibert Kateland    | 12/19/2025 | \$ | 4,695.42 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674775 | Smith Brandon      | 12/19/2025 | \$ | 7,591.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674776 | Smith Lucretia     | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674777 | Smith Tomesa       | 12/19/2025 | \$ | 546.47   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674777 | Smith Tomesa       | 12/19/2025 | \$ | 1,084.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674778 | Stanley Jennifer   | 12/19/2025 | \$ | 543.79   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674778 | Stanley Jennifer   | 12/19/2025 | \$ | 5,559.79 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674779 | Whisenant Samantha | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674780 | Wiley Tammy        | 12/19/2025 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674781 | Willoughby Tim     | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674782 | Wilson Kim         | 12/19/2025 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674783 | O'Leary Christine  | 12/19/2025 | \$ | 1,965.90 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674783 | O'Leary Christine  | 12/19/2025 | \$ | 5,897.68 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674784 | Beasley Andrew     | 12/19/2025 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674785 | Bynum Jason        | 12/19/2025 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674785 | Bynum Jason        | 12/19/2025 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674786 | Davis Eric         | 12/19/2025 | \$ | 2,940.00 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |            |    |           |                                 |         |
|------------------|--------|-------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674787 | Frazar Adam       | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674788 | Borden Ashley     | 12/19/2025 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674789 | Hill Marcie       | 12/19/2025 | \$ | 7,591.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674790 | Tankersley Stacey | 12/19/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674791 | Brothers Anna     | 12/19/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674792 | Dorning Santana   | 12/19/2025 | \$ | 4,970.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674793 | Edmondson Kendra  | 12/19/2025 | \$ | 3,465.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674794 | Flanigan Sabrina  | 12/19/2025 | \$ | 8,967.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674795 | Moore Amy         | 12/19/2025 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674796 | Draper Dalton     | 12/19/2025 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674797 | Nichols Robert    | 12/19/2025 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674798 | Dooley Devin      | 12/19/2025 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674799 | Morgan Briana     | 12/19/2025 | \$ | 3,428.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674800 | Swindall Daniel   | 12/19/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674801 | Jenkins Nicholas  | 12/19/2025 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674802 | Smith Megan       | 12/19/2025 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674803 | Stokes Terrell    | 12/19/2025 | \$ | 6,083.56  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674804 | Hooper Faith      | 12/19/2025 | \$ | 543.75    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 674805 | Bryson Jason      | 12/19/2025 | \$ | 450.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674806 | Gore Cody         | 12/19/2025 | \$ | 2,394.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674807 | Iversen Ryan      | 12/19/2025 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674808 | Burnett Justin    | 12/19/2025 | \$ | 5,581.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674809 | Calvert Darana    | 12/19/2025 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674810 | Smith Lisa        | 12/19/2025 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674810 | Smith Lisa        | 12/19/2025 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674811 | Boyd Bennett      | 12/19/2025 | \$ | 3,444.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674812 | Hammond James     | 12/19/2025 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674812 | Hammond James     | 12/19/2025 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674813 | Kreps Andrew      | 12/19/2025 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674814 | Patterson Melanie | 12/19/2025 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674815 | Posey Christopher | 12/19/2025 | \$ | 7,353.44  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674816 | Adams Steven      | 12/19/2025 | \$ | 2,805.58  | Innovation Center               | Payroll |
| Wallace State CC | 674816 | Adams Steven      | 12/19/2025 | \$ | 2,849.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674817 | Grant Simone      | 12/19/2025 | \$ | 3,466.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674818 | Herring Randy     | 12/19/2025 | \$ | 1,479.40  | Innovation Center               | Payroll |
| Wallace State CC | 674818 | Herring Randy     | 12/19/2025 | \$ | 3,218.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674819 | Pair Sydney       | 12/19/2025 | \$ | 2,792.78  | Career Readiness                | Payroll |
| Wallace State CC | 674819 | Pair Sydney       | 12/19/2025 | \$ | 2,792.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674820 | Parris Valerie    | 12/19/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674821 | Stepp Donald      | 12/19/2025 | \$ | 2,160.09  | Innovation Center               | Payroll |
| Wallace State CC | 674821 | Stepp Donald      | 12/19/2025 | \$ | 2,807.91  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674822 | Vaughn Nathan     | 12/19/2025 | \$ | 1,727.87  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674822 | Vaughn Nathan     | 12/19/2025 | \$ | 3,240.13  | Innovation Center               | Payroll |
| Wallace State CC | 674823 | Williams Lydia    | 12/19/2025 | \$ | 2,550.90  | Career Coordinator              | Payroll |
| Wallace State CC | 674824 | Baker Ashley      | 12/19/2025 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 674825 | Cone Rachel       | 12/19/2025 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674826 | Dingler Paulina   | 12/19/2025 | \$ | 3,222.64  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674827 | Fomby Candice     | 12/19/2025 | \$ | 5,098.69  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674828 | Harbison James    | 12/19/2025 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |            |    |           |                                 |         |
|------------------|--------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674829 Harbison Kimberly | 12/19/2025 | \$ | 1,631.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674830 Knight Kurt       | 12/19/2025 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674831 McCrickard Kristy | 12/19/2025 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674832 Wilkerson Heather | 12/19/2025 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674833 Harris Kourtney   | 12/19/2025 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674834 Sivley Stacey     | 12/19/2025 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674835 Wadkins Susan     | 12/19/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674836 Wilson Lauren     | 12/19/2025 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674836 Wilson Lauren     | 12/19/2025 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674837 Duhon Parker      | 12/19/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674838 Ingram Matt       | 12/19/2025 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674839 Kennedy Misty     | 12/19/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674840 Sadler Zachary    | 12/19/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674841 Scarbrough Dax    | 12/19/2025 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674842 Thornton Mary     | 12/19/2025 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674843 Thurman Justin    | 12/19/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674844 Cobb Jesse        | 12/19/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674845 Humaideh Iman     | 12/19/2025 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674846 Marty Jacqueline  | 12/19/2025 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674847 Gipson Brian      | 12/19/2025 | \$ | 7,892.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674848 Holmes Kristen    | 12/19/2025 | \$ | 12,594.74 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674849 Mahler Theresa    | 12/19/2025 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674850 Betts Juliet      | 12/19/2025 | \$ | 3,508.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674851 Bowden Leah       | 12/19/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674852 Edmonds Logan     | 12/19/2025 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674853 Spears Audrey     | 12/19/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674854 Hensley Gabrielle | 12/19/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674855 Murff Pamela      | 12/19/2025 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674856 Freeman Natalie   | 12/19/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674857 Hasenbein William | 12/19/2025 | \$ | 1,062.27  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674857 Hasenbein William | 12/19/2025 | \$ | 3,817.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674858 Wisener Ian       | 12/19/2025 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674859 Young Daniel      | 12/19/2025 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674860 Holmes Christina  | 12/19/2025 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674861 Gato Audrey       | 12/19/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674862 Ingram Billy      | 12/19/2025 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674863 McRea Jennifer    | 12/19/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674864 Moody Kylie       | 12/19/2025 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674865 Morton Andrew     | 12/19/2025 | \$ | 4,405.39  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674866 Nichols Dakota    | 12/19/2025 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674867 Patterson Kacy    | 12/19/2025 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674868 Ponder Devan      | 12/19/2025 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674869 Rice Whitney      | 12/19/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674870 Twitty Kimberly   | 12/19/2025 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674871 Arnold Jackie     | 12/19/2025 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674872 Downs Karen       | 12/19/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674873 Farr Patchez      | 12/19/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674874 Martinez Monica   | 12/19/2025 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674875 Miller Keisha     | 12/19/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                  |            |    |           |                                 |         |
|------------------|----------------------------------|------------|----|-----------|---------------------------------|---------|
| Wallace State CC | 674876 Calvert Belinda           | 12/19/2025 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674877 Castro Martinez Rosamaria | 12/19/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674878 Liddle Elizabeth          | 12/19/2025 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674879 Milligan Jimmy            | 12/19/2025 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674880 Stephens Susan            | 12/19/2025 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674881 Tidwell James             | 12/19/2025 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674882 Twitty Jennifer           | 12/19/2025 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674883 Hanson Mollie             | 12/19/2025 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674884 Howard Daniel             | 12/19/2025 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674885 Miller Blake              | 12/19/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674886 Putman Randy              | 12/19/2025 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674886 Putman Randy              | 12/19/2025 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674887 Lumpkin Mekayla           | 12/19/2025 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674888 Simmons Joseph            | 12/19/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674889 Key Faron                 | 12/19/2025 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674890 Wilson Drew               | 12/19/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674891 Mitchell Darion           | 12/19/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674892 Yates Kevin               | 12/19/2025 | \$ | 8,005.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674893 Akridge Weston            | 12/19/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674894 Crider Anthony            | 12/19/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674895 Adams John                | 12/19/2025 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674896 Wilson Kayland            | 12/19/2025 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674897 Fee James                 | 12/19/2025 | \$ | 8,144.53  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674898 Greene Michael            | 12/19/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674899 Burch Sallie              | 12/19/2025 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674900 Garner Timothy            | 12/19/2025 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674901 Beard Ella                | 12/19/2025 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674902 Daniel Randy              | 12/19/2025 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 674902 Daniel Randy              | 12/19/2025 | \$ | 3,977.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 674902 Daniel Randy              | 12/19/2025 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674903 Harris Brontae            | 12/19/2025 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674904 Brakefield Jordan         | 12/19/2025 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674905 Couey Brittany            | 12/19/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674906 Denney Mckenna            | 12/19/2025 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674907 Ford Amy                  | 12/19/2025 | \$ | 3,236.13  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674908 Kahler Kimberley          | 12/19/2025 | \$ | 7,650.30  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674909 Maxcy Sheena              | 12/19/2025 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674910 Mullins Stephanie         | 12/19/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674911 Roper Tammy               | 12/19/2025 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674912 Thompson Amy              | 12/19/2025 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674913 Widner Lacie              | 12/19/2025 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 674914 Abbott Jarrod             | 12/19/2025 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674915 Barnett John              | 12/19/2025 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 674915 Barnett John              | 12/19/2025 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 674916 Battles Gordon            | 12/19/2025 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674917 Beard Anna                | 12/19/2025 | \$ | 4,287.81  | Innovation Center               | Payroll |
| Wallace State CC | 674918 Chairez Jessica           | 12/19/2025 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674919 Daugherty Betty Annette   | 12/19/2025 | \$ | 2,742.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 674920 Glasscock Theresa         | 12/19/2025 | \$ | 4,412.00  | AE-State Regular                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |            |    |           |                              |         |
|------------------|-----------------------------|------------|----|-----------|------------------------------|---------|
| Wallace State CC | 674921 Hill Juanita         | 12/19/2025 | \$ | 4,412.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 674922 Hunt Mary            | 12/19/2025 | \$ | 1,329.11  | Student Support Service      | Payroll |
| Wallace State CC | 674922 Hunt Mary            | 12/19/2025 | \$ | 3,987.31  | Title III A                  | Payroll |
| Wallace State CC | 674923 Lambert Jennifer     | 12/19/2025 | \$ | 4,224.08  | AE-State Regular             | Payroll |
| Wallace State CC | 674924 Leggett Vikki        | 12/19/2025 | \$ | 5,257.25  | AE-State Regular             | Payroll |
| Wallace State CC | 674925 Lewis William        | 12/19/2025 | \$ | 4,122.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 674926 Lipsey Linda         | 12/19/2025 | \$ | 5,007.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 674927 Metrock April        | 12/19/2025 | \$ | 4,802.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 674928 Michael-Ryan Kaitlyn | 12/19/2025 | \$ | 1,929.66  | Title III A                  | Payroll |
| Wallace State CC | 674928 Michael-Ryan Kaitlyn | 12/19/2025 | \$ | 1,929.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674929 Overton Gidgett      | 12/19/2025 | \$ | 2,630.33  | Talent Search 21-26          | Payroll |
| Wallace State CC | 674930 Payne Lisa           | 12/19/2025 | \$ | 4,224.75  | AE-State Regular             | Payroll |
| Wallace State CC | 674931 Robinson Amber       | 12/19/2025 | \$ | 5,407.08  | Student Support Service      | Payroll |
| Wallace State CC | 674932 Ryan Sean            | 12/19/2025 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674933 Schoonmaker Valerie  | 12/19/2025 | \$ | 1,839.92  | AE-State Regular             | Payroll |
| Wallace State CC | 674934 Taylor Kathy         | 12/19/2025 | \$ | 4,588.67  | Student Support Service      | Payroll |
| Wallace State CC | 674935 Tankersley Savana    | 12/19/2025 | \$ | 4,223.83  | Talent Search 21-26          | Payroll |
| Wallace State CC | 674936 West Adam            | 12/19/2025 | \$ | 3,495.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674937 White Rachel         | 12/19/2025 | \$ | 6,627.89  | Student Support Service      | Payroll |
| Wallace State CC | 674938 Wiggins Christine    | 12/19/2025 | \$ | 5,918.83  | Title III A                  | Payroll |
| Wallace State CC | 674939 Wilkins Patti        | 12/19/2025 | \$ | 8,402.42  | AE-Federal Regular           | Payroll |
| Wallace State CC | 674940 Burgess Chelsea      | 12/19/2025 | \$ | 3,586.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674941 Rice Gena            | 12/19/2025 | \$ | 4,952.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674942 Rodriguez Taylor     | 12/19/2025 | \$ | 7,535.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674943 Crutchfield Patricia | 12/19/2025 | \$ | 5,316.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674944 Jordan Carrie        | 12/19/2025 | \$ | 4,679.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674945 McAfee Elizabeth     | 12/19/2025 | \$ | 3,404.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674946 Pugh Zoe             | 12/19/2025 | \$ | 3,586.50  | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 674947 Brooks Johnny        | 12/19/2025 | \$ | 1,056.02  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674947 Brooks Johnny        | 12/19/2025 | \$ | 3,168.06  | DOJ - COPS                   | Payroll |
| Wallace State CC | 674948 Calvert Nathaniel    | 12/19/2025 | \$ | 4,314.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674949 Drake Shane          | 12/19/2025 | \$ | 8,046.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674950 Goggans Ray          | 12/19/2025 | \$ | 4,770.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674951 Gunn Stephen         | 12/19/2025 | \$ | 3,151.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674952 Hardy Daniel         | 12/19/2025 | \$ | 4,406.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674953 Howell Joshua        | 12/19/2025 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674954 Johnson Karen        | 12/19/2025 | \$ | 4,316.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674955 Posey II Clyde       | 12/19/2025 | \$ | 4,390.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674956 Price Justin         | 12/19/2025 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674957 Rasbury Michael      | 12/19/2025 | \$ | 3,950.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674958 Hudson Mattie        | 12/19/2025 | \$ | 6,820.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674959 Allen Ladonna        | 12/19/2025 | \$ | 10,938.83 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674960 Barnett Kristi       | 12/19/2025 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674961 Grimes Julia         | 12/19/2025 | \$ | 5,589.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674962 Harbin Malinda       | 12/19/2025 | \$ | 13,336.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674963 Messersmith Brett    | 12/19/2025 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674964 Aldridge Penny       | 12/19/2025 | \$ | 1,631.25  | Unrestricted Distance Ed     | Payroll |
| Wallace State CC | 674965 Allen Brian          | 12/19/2025 | \$ | 9,672.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 674966 Roden Thomas         | 12/19/2025 | \$ | 9,870.33  | Unrestricted Shared Services | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |            |    |          |                                   |         |
|------------------|---------------------------|------------|----|----------|-----------------------------------|---------|
| Wallace State CC | 674967 Calvert Austin     | 12/19/2025 | \$ | 4,041.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674968 Castleberry Edward | 12/19/2025 | \$ | 5,316.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674969 Clabo Glen         | 12/19/2025 | \$ | 4,679.33 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 674970 Edwards Terry      | 12/19/2025 | \$ | 5,043.67 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674971 Gilliland Phillip  | 12/19/2025 | \$ | 3,586.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674972 Hinson Eldridge    | 12/19/2025 | \$ | 5,225.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674973 Johnson James      | 12/19/2025 | \$ | 4,861.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674974 Jordan Steven      | 12/19/2025 | \$ | 3,769.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674975 Nall Nicholas      | 12/19/2025 | \$ | 4,406.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674976 Parker William     | 12/19/2025 | \$ | 3,495.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674977 Payne Jimmy        | 12/19/2025 | \$ | 7,269.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674978 Roper Rachel       | 12/19/2025 | \$ | 4,041.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674979 Smith John         | 12/19/2025 | \$ | 4,861.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674980 Wilbanks Jamie     | 12/19/2025 | \$ | 3,950.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674981 Wilkins Donald     | 12/19/2025 | \$ | 4,406.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674982 Barcus Jessica     | 12/19/2025 | \$ | 3,404.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674983 Bates Peggy        | 12/19/2025 | \$ | 4,588.67 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674984 Campbell Sandy     | 12/19/2025 | \$ | 2,957.54 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674985 Davis Kim          | 12/19/2025 | \$ | 3,496.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674986 Denson Brady       | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674987 Donaldson Jonathan | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674988 Edmondson Frazier  | 12/19/2025 | \$ | 2,767.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674989 Entrekin Timothy   | 12/19/2025 | \$ | 4,316.08 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674990 Gouchtchina Nina   | 12/19/2025 | \$ | 4,133.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674991 Keller Jeremy      | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674993 Lucas Kayla        | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674994 McElroy Sidney     | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674995 Roquemore Connie   | 12/19/2025 | \$ | 4,224.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674996 Wilson Parker      | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674997 Winger Heather     | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674998 Yarbrough Patricia | 12/19/2025 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 674999 Jacobson Jason     | 12/19/2025 | \$ | 2,858.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675000 Leeth Robbin       | 12/19/2025 | \$ | 5,225.83 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 675001 Roberts Joe        | 12/19/2025 | \$ | 3,326.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675002 Woods Tyler        | 12/19/2025 | \$ | 2,949.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675003 Sams Wesley        | 12/19/2025 | \$ | 4,679.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675004 Leonardi Amanda    | 12/19/2025 | \$ | 1,083.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675005 Crosby Mary        | 12/19/2025 | \$ | 4,861.50 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675006 Horton Patricia    | 12/19/2025 | \$ | 1,169.94 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 675006 Horton Patricia    | 12/19/2025 | \$ | 3,509.81 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675007 Wilkins Kathryn    | 12/19/2025 | \$ | 4,041.92 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675008 Yarbrough Sarah    | 12/19/2025 | \$ | 4,406.42 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675009 Bolin Richard      | 12/19/2025 | \$ | 5,469.41 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 675009 Bolin Richard      | 12/19/2025 | \$ | 5,469.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675010 Florence Tammy     | 12/19/2025 | \$ | 2,403.00 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 675011 Hart Stephanie     | 12/19/2025 | \$ | 2,020.95 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675011 Hart Stephanie     | 12/19/2025 | \$ | 2,020.97 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 675012 Pilcher Janet      | 12/19/2025 | \$ | 4,224.75 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 675013 Williamson Bonnie  | 12/19/2025 | \$ | 2,710.73 | Housing- Wallace Hanceville       | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                 |            |    |           |                                   |                                      |
|------------------|-------------------------------------------------|------------|----|-----------|-----------------------------------|--------------------------------------|
| Wallace State CC | 675014 Baker Timothy                            | 12/19/2025 | \$ | 1,727.92  | Innovation Center                 | Payroll                              |
| Wallace State CC | 675014 Baker Timothy                            | 12/19/2025 | \$ | 2,970.08  | Unrestricted Wallace Hanceville   | Payroll                              |
| Wallace State CC | 675015 Ellard Lisa                              | 12/19/2025 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll                              |
| Wallace State CC | 675016 Jones Christina                          | 12/19/2025 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll                              |
| Wallace State CC | 675017 Gamble Mark                              | 12/19/2025 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll                              |
| Wallace State CC | 675018 Seymore Dallas                           | 12/19/2025 | \$ | 3,586.92  | Vending- Wallace Hanceville       | Payroll                              |
| Wallace State CC | 675019 Latshaw Leara                            | 12/19/2025 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                              |
| Wallace State CC | 675020 Rich Kelli                               | 12/19/2025 | \$ | 7,888.78  | Unrestricted Wallace Hanceville   | Payroll                              |
| Wallace State CC | 425628 Charter Communications Holdings LLC      | 1/7/2026   | \$ | 114.98    | Unrestricted Wallace Vinemont     | Landline Phones - UC                 |
| Wallace State CC | 425629 Cooperative Connection LLC               | 1/7/2026   | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                        |
| Wallace State CC | 425629 Cooperative Connection LLC               | 1/7/2026   | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                        |
| Wallace State CC | 425629 Cooperative Connection LLC               | 1/7/2026   | \$ | 314.99    | Unrestricted Wallace Rehau        | Internet - UC                        |
| Wallace State CC | 425630 ODP Business Solutions LLC               | 1/7/2026   | \$ | 222.98    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425630 ODP Business Solutions LLC               | 1/7/2026   | \$ | 329.49    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425631 PEEHIP                                   | 1/7/2026   | \$ | 632.80    | Unrestricted Wallace Hanceville   | Group Health Insurance - FB          |
| Wallace State CC | 425631 PEEHIP                                   | 1/7/2026   | \$ | 5,424.00  | Unrestricted Shared Services      | Group Health Insurance - FB          |
| Wallace State CC | 425632 The Lioce Group Inc.                     | 1/7/2026   | \$ | 232.88    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS          |
| Wallace State CC | 425632 The Lioce Group Inc.                     | 1/7/2026   | \$ | 353.35    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425633 Trane US Inc                             | 1/7/2026   | \$ | 84.85     | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425633 Trane US Inc                             | 1/7/2026   | \$ | 472.02    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 425634 Achieving The Dream Inc                  | 1/7/2026   | \$ | 2,146.50  | Unrestricted Shared Services      | Commercial Transportation - OS       |
| Wallace State CC | 425635 ACT Inc                                  | 1/7/2026   | \$ | 203.00    | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 425636 Anders Shanda                            | 1/7/2026   | \$ | 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425637 CBG Acquisition Company                  | 1/7/2026   | \$ | 300.00    | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425638 Chick-fil-A Cullman                      | 1/7/2026   | \$ | 273.40    | Mu Alpha Theta                    | Deposit Liabilities - AP             |
| Wallace State CC | 425639 Creative Design & Screenprinting         | 1/7/2026   | \$ | 900.00    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425640 Donohoo Chevrolet LLC                    | 1/7/2026   | \$ | 51,658.00 | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 425641 Drug Free Schools                        | 1/7/2026   | \$ | 3,280.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 425642 Fee James                                | 1/7/2026   | \$ | (338.97)  | Soccer Club - Men's               | Deposit Liabilities - AP             |
| Wallace State CC | 425642 Fee James                                | 1/7/2026   | \$ | 468.50    | Unrestricted Shared Services      | Commercial Transportation - OS       |
| Wallace State CC | 425643 George C Wallace State Community College | 1/7/2026   | \$ | 1,000.00  | Other Auxiliary-WH Special Events | Petty Cash                           |
| Wallace State CC | 425644 Graybar Electric Co Inc.                 | 1/7/2026   | \$ | 855.96    | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425645 Graybar Electric Co Inc.                 | 1/7/2026   | \$ | 3,023.88  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425646 Gulf States Distributors                 | 1/7/2026   | \$ | 572.60    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425647 Hall's Birmingham Wholesale Florist      | 1/7/2026   | \$ | 135.69    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425648 Holston Gases Inc                        | 1/7/2026   | \$ | 465.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425649 Imperial Bag & Paper Co. LLC             | 1/7/2026   | \$ | 3,615.65  | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 425650 Interior Distributors of Alabama Inc.    | 1/7/2026   | \$ | 2,845.60  | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 425651 McSweeney Auto Group Clanton LLC         | 1/7/2026   | \$ | 41,652.30 | Unexpended Plant Shared Services  | Transportation Equip > \$25 000 - CE |
| Wallace State CC | 425652 Mobile Communications America Inc        | 1/7/2026   | \$ | 92.00     | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 425653 National Dance Education Organization    | 1/7/2026   | \$ | 250.00    | Unrestricted Wallace Hanceville   | Memberships - PS                     |
| Wallace State CC | 425654 Paramount Services Inc                   | 1/7/2026   | \$ | 166.44    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425656 Southern Gas and Supply of Birm LLC      | 1/7/2026   | \$ | 773.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 425657 Tennessee Valley Aviation Services       | 1/7/2026   | \$ | 6,929.71  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS          |
| Wallace State CC | 425658 The Burmax Co. Inc.                      | 1/7/2026   | \$ | 148.00    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 425659 W.W. Grainger Inc.                       | 1/7/2026   | \$ | 232.85    | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | !0002320 Battles Gordon                         | 1/9/2026   | \$ | 361.20    | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002321 Daugherty Betty Annette                | 1/9/2026   | \$ | 159.60    | Talent Search 21-26               | Commercial Transportation - IS       |
| Wallace State CC | !0002322 NA Properties Inc.                     | 1/9/2026   | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                       |          |    |              |                                   |                                     |
|------------------|----------|-------------------------------------------------------|----------|----|--------------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0002322 | NA Properties Inc.                                    | 1/9/2026 | \$ | 2,536.43     | Unrestricted Wallace Rehau        | Other Contractual Services - PS     |
| Wallace State CC | !0002322 | NA Properties Inc.                                    | 1/9/2026 | \$ | 15,922.65    | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE         |
| Wallace State CC | 425660   | C Spire Business                                      | 1/9/2026 | \$ | 916.00       | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425660   | C Spire Business                                      | 1/9/2026 | \$ | 2,657.24     | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 425662   | Meridian Waste Alabama LLC                            | 1/9/2026 | \$ | 209.88       | Unrestricted Wallace Oneonta      | Waste Disposal - UC                 |
| Wallace State CC | 425663   | ODP Business Solutions LLC                            | 1/9/2026 | \$ | 34.50        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425664   | Quadient Finance USA Inc                              | 1/9/2026 | \$ | 4,040.00     | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 425665   | Alabama Web Press                                     | 1/9/2026 | \$ | 135.00       | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425666   | Alert Services Inc.                                   | 1/9/2026 | \$ | 21.00        | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425667   | American Heart Association Inc                        | 1/9/2026 | \$ | 85.30        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425668   | AT & T                                                | 1/9/2026 | \$ | 50.97        | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 425669   | Bailey-Harris Construction Co. Inc.                   | 1/9/2026 | \$ | 514,618.15   | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 425669   | Bailey-Harris Construction Co. Inc.                   | 1/9/2026 | \$ | 1,044,830.79 | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 425670   | Blanton Media Group LLC                               | 1/9/2026 | \$ | 400.00       | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425671   | Charter Communications Holdings LLC                   | 1/9/2026 | \$ | 1,124.01     | ARC - Healthcare                  | Advertising & Promotions - OOS      |
| Wallace State CC | 425671   | Charter Communications Holdings LLC                   | 1/9/2026 | \$ | 1,124.01     | Innovation Center                 | Advertising & Promotions - OOS      |
| Wallace State CC | 425671   | Charter Communications Holdings LLC                   | 1/9/2026 | \$ | 3,395.04     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425672   | Coca-Cola Bottling Company United Inc.                | 1/9/2026 | \$ | 247.33       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425673   | Cook's Pest Control                                   | 1/9/2026 | \$ | 2,417.50     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425674   | Cullman City Board of Education                       | 1/9/2026 | \$ | 260.00       | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 425675   | Cullman Skate Place LLC                               | 1/9/2026 | \$ | 2,000.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425676   | Diversified Elevator Service & Equipment Company Inc. | 1/9/2026 | \$ | 5,900.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425677   | Dyar Outdoor                                          | 1/9/2026 | \$ | 1,350.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425678   | Express Oil Change LLC                                | 1/9/2026 | \$ | 94.98        | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 425679   | Fleetpride Inc.                                       | 1/9/2026 | \$ | 714.82       | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425680   | Humble Roots LLC                                      | 1/9/2026 | \$ | 1,375.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425681   | J.W. Pepper & Son Inc.                                | 1/9/2026 | \$ | 329.93       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425682   | Konica Minolta Business Solutions USA Inc             | 1/9/2026 | \$ | 8.66         | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425683   | Lamar OCI South                                       | 1/9/2026 | \$ | 1,950.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425684   | Loan Science                                          | 1/9/2026 | \$ | 2,145.83     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 425685   | Logo Resources Inc.                                   | 1/9/2026 | \$ | 1,930.00     | Unrestricted Wallace Vinemont     | Advertising & Promotions - OOS      |
| Wallace State CC | 425686   | McKesson Medical-Surgical                             | 1/9/2026 | \$ | 58.44        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425687   | Neopost USA Inc.                                      | 1/9/2026 | \$ | 270.00       | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 425687   | Neopost USA Inc.                                      | 1/9/2026 | \$ | 632.07       | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 425688   | Our Town Radio Inc.                                   | 1/9/2026 | \$ | 500.00       | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425689   | Publix Super Markets Inc                              | 1/9/2026 | \$ | 151.32       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425690   | Quality Outdoor Advertising LLC                       | 1/9/2026 | \$ | 1,600.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425691   | Relyco Sales Inc                                      | 1/9/2026 | \$ | 1,327.34     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425692   | SESAC Rights Management Inc                           | 1/9/2026 | \$ | 452.90       | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS              |
| Wallace State CC | 425693   | Steven DeBoer Golf Academy Range LLC                  | 1/9/2026 | \$ | 600.00       | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 425694   | Sysco USA III LLC                                     | 1/9/2026 | \$ | 1,548.69     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425695   | Terracon Consultants Inc                              | 1/9/2026 | \$ | 7,750.00     | Fac Ren Paving 25-26              | Other Contractual Services - PS     |
| Wallace State CC | 425695   | Terracon Consultants Inc                              | 1/9/2026 | \$ | 9,041.50     | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 425695   | Terracon Consultants Inc                              | 1/9/2026 | \$ | 16,235.75    | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 425696   | Thompson Tractor Co. Inc                              | 1/9/2026 | \$ | 13,697.31    | Innovation Center                 | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 425697   | Tri-Central County BBOA                               | 1/9/2026 | \$ | 960.00       | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 425698   | Varsity Brands Holding Co. Inc.                       | 1/9/2026 | \$ | 587.10       | Baseball Club                     | Deposit Liabilities - AP            |
| Wallace State CC | 425699   | W.L. Halsey Grocery Co. Inc.                          | 1/9/2026 | \$ | 458.53       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425700   | Wellstone Inc.                                        | 1/9/2026 | \$ | 5,616.67     | Unrestricted Shared Services      | Other Contractual Services - PS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                      |           |    |            |                                   |                                  |
|------------------|----------|------------------------------------------------------|-----------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 425701   | Willard USA Inc.                                     | 1/9/2026  | \$ | 39.00      | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 425702   | Williams Blackstock Architects PC                    | 1/9/2026  | \$ | 12,823.93  | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 425702   | Williams Blackstock Architects PC                    | 1/9/2026  | \$ | 89,342.55  | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 425703   | Maine Instrument Flight                              | 1/9/2026  | \$ | 405,000.00 | Aviation State                    | Furniture and Equip > \$25K - CE |
| Wallace State CC | !0002323 | Karolewics Vicki                                     | 1/14/2026 | \$ | 52.00      | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 425704   | Alabama Power Company                                | 1/14/2026 | \$ | 1,083.36   | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 425704   | Alabama Power Company                                | 1/14/2026 | \$ | 3,738.23   | Unrestricted Wallace Oneonta      | Electricity - UC                 |
| Wallace State CC | 425705   | Charter Communications Holdings LLC                  | 1/14/2026 | \$ | 190.00     | Unrestricted Wallace Hanceville   | Internet - UC                    |
| Wallace State CC | 425705   | Charter Communications Holdings LLC                  | 1/14/2026 | \$ | 3,012.31   | Housing- Wallace Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 36.69      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC               |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 149.00     | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 150.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 598.78     | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 685.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 1,197.56   | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 4,668.00   | Unrestricted Wallace Rehau        | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 8,682.28   | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 425706   | Cullman Electric Cooperative                         | 1/14/2026 | \$ | 108,544.68 | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 425707   | ODP Business Solutions LLC                           | 1/14/2026 | \$ | 1,045.18   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425708   | Otelco Inc.                                          | 1/14/2026 | \$ | 368.43     | Unrestricted Wallace Oneonta      | Internet - UC                    |
| Wallace State CC | 425709   | State of Alabama                                     | 1/14/2026 | \$ | (11.50)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 425709   | State of Alabama                                     | 1/14/2026 | \$ | 424.98     | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 425710   | State of Alabama                                     | 1/14/2026 | \$ | (15.22)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 425710   | State of Alabama                                     | 1/14/2026 | \$ | 531.22     | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 425711   | Sysco USA III LLC                                    | 1/14/2026 | \$ | 2,172.87   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425712   | United Parcel Service Inc (UPS)                      | 1/14/2026 | \$ | 51.80      | Unrestricted Shared Services      | Freight - OOS                    |
| Wallace State CC | 425713   | Alabama Web Press                                    | 1/14/2026 | \$ | 308.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 16.49      | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 179.50     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 447.51     | Food Services- Wallace Hanceville | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 577.86     | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 1,201.63   | STEM Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 1,391.81   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 1,454.93   | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425714   | Amazon                                               | 1/14/2026 | \$ | 4,588.94   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425715   | AT & T                                               | 1/14/2026 | \$ | 0.70       | Unrestricted Shared Services      | Landline Phones - UC             |
| Wallace State CC | 425716   | B&D Electric Motor Co. Inc.                          | 1/14/2026 | \$ | 560.67     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 425717   | B&H Foto & Electronics Corp                          | 1/14/2026 | \$ | 550.80     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 425718   | Broadcast Music Inc.                                 | 1/14/2026 | \$ | 1,938.28   | Unrestricted Wallace Hanceville   | Taxes & Licenses - OOS           |
| Wallace State CC | 425719   | City of Cullman                                      | 1/14/2026 | \$ | 157.27     | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 425720   | Coca-Cola Bottling Company United Inc.               | 1/14/2026 | \$ | 1,073.58   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425720   | Coca-Cola Bottling Company United Inc.               | 1/14/2026 | \$ | 4,714.69   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 425721   | Coleman Mark                                         | 1/14/2026 | \$ | 1,150.00   | Cheerleader Fund                  | Deposit Liabilities - AP         |
| Wallace State CC | 425722   | Community Colleges for International Development Inc | 1/14/2026 | \$ | 825.00     | Unrestricted Wallace Hanceville   | Commercial Transportation - OS   |
| Wallace State CC | 425723   | Creative Design & Screenprinting                     | 1/14/2026 | \$ | 9,000.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 425724   | Cul-Peppers LLC.                                     | 1/14/2026 | \$ | 209.97     | ADN May 2021                      | Deposit Liabilities - AP         |
| Wallace State CC | 425725   | Cullman-Jefferson Counties Gas District              | 1/14/2026 | \$ | 223.35     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC          |
| Wallace State CC | 425725   | Cullman-Jefferson Counties Gas District              | 1/14/2026 | \$ | 3,303.25   | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC          |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                           |           |    |           |                                   |                                   |
|------------------|--------|-----------------------------------------------------------|-----------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 425725 | Cullman-Jefferson Counties Gas District                   | 1/14/2026 | \$ | 41,251.97 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC           |
| Wallace State CC | 425726 | Daniels Sharpsmart Inc.                                   | 1/14/2026 | \$ | 83.39     | Unrestricted Shared Services      | Waste Disposal - UC               |
| Wallace State CC | 425727 | Environmental Systems Research Institute Inc.             | 1/14/2026 | \$ | 500.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS               |
| Wallace State CC | 425728 | Flowers Bakeries Sales of Alabama LLC                     | 1/14/2026 | \$ | 141.34    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425729 | Global Equipment Company Inc.                             | 1/14/2026 | \$ | 4,600.77  | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425730 | Grandma's Car Wash                                        | 1/14/2026 | \$ | 187.15    | Other Auxiliary-WH Special Events | Materials and Supplies - MS       |
| Wallace State CC | 425731 | Gulf States Distributors                                  | 1/14/2026 | \$ | 866.50    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425732 | Hanceville Waterworks                                     | 1/14/2026 | \$ | 106.92    | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 425732 | Hanceville Waterworks                                     | 1/14/2026 | \$ | 219.34    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 425732 | Hanceville Waterworks                                     | 1/14/2026 | \$ | 1,581.35  | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 425732 | Hanceville Waterworks                                     | 1/14/2026 | \$ | 19,892.72 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 425733 | Holston Gases Inc                                         | 1/14/2026 | \$ | 572.60    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425734 | Holston Gases Inc                                         | 1/14/2026 | \$ | 297.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425735 | Howard Technology Solutions                               | 1/14/2026 | \$ | 590.00    | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 425735 | Howard Technology Solutions                               | 1/14/2026 | \$ | 797.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425736 | iHeart Media                                              | 1/14/2026 | \$ | 2,953.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 425737 | Imperial Bag & Paper Co. LLC                              | 1/14/2026 | \$ | 2,580.95  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425738 | Jamco Inc.                                                | 1/14/2026 | \$ | 248.77    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425739 | Johnson Crossing Water Sy                                 | 1/14/2026 | \$ | 86.99     | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 425739 | Johnson Crossing Water Sy                                 | 1/14/2026 | \$ | 178.44    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 425739 | Johnson Crossing Water Sy                                 | 1/14/2026 | \$ | 1,286.47  | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 425739 | Johnson Crossing Water Sy                                 | 1/14/2026 | \$ | 16,183.26 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 425740 | Linkedin Corporation                                      | 1/14/2026 | \$ | 12,100.00 | Unrestricted Shared Services      | Professional Development - PS     |
| Wallace State CC | 425741 | Logo Resources Inc.                                       | 1/14/2026 | \$ | 42.00     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425742 | McGriff Tire Co Inc                                       | 1/14/2026 | \$ | 1,086.34  | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425743 | McKesson Medical-Surgical                                 | 1/14/2026 | \$ | 1,647.30  | ARC - Healthcare                  | Materials and Supplies - MS       |
| Wallace State CC | 425744 | Ministry Brands Parent LLC                                | 1/14/2026 | \$ | 3,588.00  | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 425745 | MSC Industrial Supply                                     | 1/14/2026 | \$ | (0.25)    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425745 | MSC Industrial Supply                                     | 1/14/2026 | \$ | 8,780.82  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425746 | MTI Enterprises Inc.                                      | 1/14/2026 | \$ | 1,555.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425747 | O F Richter & Sons Inc                                    | 1/14/2026 | \$ | 25.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425748 | O'Reilly Automotive Stores Inc                            | 1/14/2026 | \$ | 124.36    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 425748 | O'Reilly Automotive Stores Inc                            | 1/14/2026 | \$ | 195.95    | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 425748 | O'Reilly Automotive Stores Inc                            | 1/14/2026 | \$ | 514.06    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 425749 | On-Line Information Services Inc                          | 1/14/2026 | \$ | 137.00    | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 425750 | Paramount Services Inc                                    | 1/14/2026 | \$ | 249.31    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425751 | Parts Town LLC                                            | 1/14/2026 | \$ | 752.20    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 425752 | Pocket Nurse Enterprises Inc.                             | 1/14/2026 | \$ | 2,828.04  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425753 | Precision Graphics Inc.                                   | 1/14/2026 | \$ | 265.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 425754 | Publix Super Markets Inc                                  | 1/14/2026 | \$ | 170.19    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 425755 | Simmons Services LLC                                      | 1/14/2026 | \$ | 2,280.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS       |
| Wallace State CC | 425756 | Simple Systems Group LLC                                  | 1/14/2026 | \$ | 13,134.00 | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 425757 | Southeastern Assoc. of Edu. Opportunity Program Personnel | 1/14/2026 | \$ | 3,840.00  | Talent Search 21-26               | Commercial Transportation - OS    |
| Wallace State CC | 425758 | Southern Gas and Supply of Birm LLC                       | 1/14/2026 | \$ | 936.10    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 425759 | Tennessee Valley Aviation Services                        | 1/14/2026 | \$ | 1,233.03  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS       |
| Wallace State CC | 425760 | University of Alabama at Birmingham                       | 1/14/2026 | \$ | 2,586.55  | Unrestricted Shared Services      | Printing and Binding - OOS        |
| Wallace State CC | 425761 | Varsity Brands Holding Co. Inc.                           | 1/14/2026 | \$ | 497.40    | Unrestricted Shared Services      | Uniforms - OOS                    |
| Wallace State CC | 425762 | Varsity Brands Holding Co. Inc.                           | 1/14/2026 | \$ | 4,485.00  | Unrestricted Shared Services      | Uniforms - OOS                    |
| Wallace State CC | 425763 | Visual Edge IT Inc.                                       | 1/14/2026 | \$ | 12.40     | Student Support Service           | Maintenance & Repairs - OOS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                 |           |    |           |                                   |                                     |
|------------------|----------|---------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 26.45     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 30.23     | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 33.18     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 41.47     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 68.24     | Talent Search 21-26               | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 70.28     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 996.28    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 425763   | Visual Edge IT Inc.             | 1/14/2026 | \$ | 1,006.11  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 425764   | Wagner's Team Sports            | 1/14/2026 | \$ | 368.35    | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | !0002324 | Burks Ricky                     | 1/16/2026 | \$ | 170.00    | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | !0002325 | Clabo Glen                      | 1/16/2026 | \$ | 170.00    | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | !0002326 | Cleghorn Tahauny                | 1/16/2026 | \$ | 170.00    | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | !0002327 | Kent Lyrie                      | 1/16/2026 | \$ | 170.00    | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | !0002328 | Richter Tiffany                 | 1/16/2026 | \$ | 170.00    | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | 425765   | Auto-Owners Insurance           | 1/16/2026 | \$ | 592.97    | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 106.30    | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 119.59    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 473.00    | Talent Search 21-26               | Instructional/Participant Supp -MS  |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 490.71    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 991.54    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 1,502.12  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 1,893.70  | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | 425766   | Regions Bank                    | 1/16/2026 | \$ | 2,806.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 425767   | State of Alabama                | 1/16/2026 | \$ | 52.25     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425768   | WEX Inc                         | 1/16/2026 | \$ | 1,201.30  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 425768   | WEX Inc                         | 1/16/2026 | \$ | 2,577.36  | Other Auxiliary-WH Testing        | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 425769   | Amazon                          | 1/16/2026 | \$ | 659.32    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 425769   | Amazon                          | 1/16/2026 | \$ | 9,709.69  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425770   | Cengage Learning Inc.           | 1/16/2026 | \$ | 300.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 425771   | Daniels Sharpsmart Inc.         | 1/16/2026 | \$ | 31.50     | Unrestricted Wallace Hanceville   | Waste Disposal - UC                 |
| Wallace State CC | 425772   | Drug Free Schools               | 1/16/2026 | \$ | 1,070.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 425773   | Heiberg Consulting Inc.         | 1/16/2026 | \$ | 1,799.00  | Student Support Service           | Computer Software(non capital) - MS |
| Wallace State CC | 425774   | J.W. Pepper & Son Inc.          | 1/16/2026 | \$ | 25.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425775   | Stream South Communications LLC | 1/16/2026 | \$ | 347.00    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 425776   | Suntree Country Club Inc.       | 1/16/2026 | \$ | 1,300.00  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 425777   | Tri-Central County BBOA         | 1/16/2026 | \$ | 1,575.00  | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 425778   | Varsity Brands Holding Co. Inc. | 1/16/2026 | \$ | 75,751.02 | Unrestricted Shared Services      | Non-cap Supplies - MS               |
| Wallace State CC | 425779   | Vernier Software & Technology   | 1/16/2026 | \$ | 7,308.45  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 425780   | Visual Edge IT Inc.             | 1/16/2026 | \$ | 40.40     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 425780   | Visual Edge IT Inc.             | 1/16/2026 | \$ | 94.08     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 425781   | Wagner's Team Sports            | 1/16/2026 | \$ | 1,305.00  | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 425782   | Ward's Natural Science          | 1/16/2026 | \$ | 1,063.80  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 426460   | Regions Bank                    | 1/21/2026 | \$ | 21.80     | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 426460   | Regions Bank                    | 1/21/2026 | \$ | 222.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 426460   | Regions Bank                    | 1/21/2026 | \$ | 338.97    | Soccer Club - Men's               | Deposit Liabilities - AP            |
| Wallace State CC | 426460   | Regions Bank                    | 1/21/2026 | \$ | 1,796.02  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 426460   | Regions Bank                    | 1/21/2026 | \$ | 2,092.32  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 426461   | State of Alabama                | 1/21/2026 | \$ | 4.00      | Unrestricted Shared Services      | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                            |           |    |            |                                    |                                     |
|------------------|----------|--------------------------------------------|-----------|----|------------|------------------------------------|-------------------------------------|
| Wallace State CC | 426462   | Commpro Inc                                | 1/21/2026 | \$ | 2,675.00   | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 426463   | Rad Prints LLC                             | 1/21/2026 | \$ | 590.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 426520   | Cummins Inc                                | 1/23/2026 | \$ | 142,056.35 | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 426521   | Sysco USA III LLC                          | 1/23/2026 | \$ | 878.07     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426521   | Sysco USA III LLC                          | 1/23/2026 | \$ | 1,304.98   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426522   | The Lioce Group Inc.                       | 1/23/2026 | \$ | 642.42     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 426523   | Utilities Board of the City of Oneonta     | 1/23/2026 | \$ | 1,945.01   | Unrestricted Wallace Oneonta       | Gas & Heating Fuel - UC             |
| Wallace State CC | 426523   | Utilities Board of the City of Oneonta     | 1/23/2026 | \$ | 2,000.08   | Unrestricted Wallace Oneonta       | Water & Sewer - UC                  |
| Wallace State CC | 426524   | A&S Electrical Contractors Inc.            | 1/23/2026 | \$ | 7,717.35   | Fac Ren Theatre Lighting           | Building Alterations - CE           |
| Wallace State CC | 426525   | Alabama Music                              | 1/23/2026 | \$ | 845.00     | Band Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 426526   | Alabama Web Press                          | 1/23/2026 | \$ | 78.00      | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 426526   | Alabama Web Press                          | 1/23/2026 | \$ | 514.00     | Unrestricted Shared Services       | Printing and Binding - OOS          |
| Wallace State CC | 426527   | Amazon                                     | 1/23/2026 | \$ | 41.79      | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 426527   | Amazon                                     | 1/23/2026 | \$ | 527.69     | Housing- Wallace Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 426527   | Amazon                                     | 1/23/2026 | \$ | 714.92     | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 426527   | Amazon                                     | 1/23/2026 | \$ | 1,098.95   | STEAM 2024-25                      | Materials and Supplies - MS         |
| Wallace State CC | 426528   | AT & T                                     | 1/23/2026 | \$ | 50.41      | Unrestricted Wallace Vinemont      | Landline Phones - UC                |
| Wallace State CC | 426529   | Best Tugs LLC                              | 1/23/2026 | \$ | 13,664.00  | ICI - Aviation                     | Materials and Supplies - MS         |
| Wallace State CC | 426530   | Blanton Media Group LLC                    | 1/23/2026 | \$ | 400.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 426531   | BWI Aviation Insurance Agency Inc.         | 1/23/2026 | \$ | 2,256.00   | Unrestricted Wallace Vinemont      | Insurance and Bonding - PS          |
| Wallace State CC | 426532   | Charles Raymond Young                      | 1/23/2026 | \$ | 105.00     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 426533   | Complete Family Medicine                   | 1/23/2026 | \$ | 37.00      | AE-State Regular                   | Other Professional Fees - PS        |
| Wallace State CC | 426534   | Express Oil Change LLC                     | 1/23/2026 | \$ | 493.31     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 426535   | Flowers Bakeries Sales of Alabama LLC      | 1/23/2026 | \$ | 250.42     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426536   | FreeWill Co                                | 1/23/2026 | \$ | 3,000.00   | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 426537   | Lamar OCI South                            | 1/23/2026 | \$ | 2,160.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 426538   | Marine Technology Society Inc.             | 1/23/2026 | \$ | 4,539.00   | STEAM 2024-25                      | Materials and Supplies - MS         |
| Wallace State CC | 426539   | Mascot Media LLC                           | 1/23/2026 | \$ | 2,015.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 426540   | Publix Super Markets Inc                   | 1/23/2026 | \$ | 254.83     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426540   | Publix Super Markets Inc                   | 1/23/2026 | \$ | 288.00     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426541   | Sports Attack LLC                          | 1/23/2026 | \$ | 339.00     | Baseball Club                      | Deposit Liabilities - AP            |
| Wallace State CC | 426542   | Varsity Brands Holding Co. Inc.            | 1/23/2026 | \$ | 1,300.11   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 426543   | Vex Robotics                               | 1/23/2026 | \$ | 5,907.19   | STEAM 2024-25                      | Materials and Supplies - MS         |
| Wallace State CC | 426544   | Visual Edge IT Inc.                        | 1/23/2026 | \$ | 20.20      | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 426544   | Visual Edge IT Inc.                        | 1/23/2026 | \$ | 24.25      | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 426545   | W.L. Halsey Grocery Co. Inc.               | 1/23/2026 | \$ | 805.58     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 426546   | Williams Blackstock Architects PC          | 1/23/2026 | \$ | 105,979.74 | Unexpended Adv Precision Machining | Construction in Progress - CE       |
| Wallace State CC | 426547   | American Association of Community Colleges | 1/23/2026 | \$ | 1,800.00   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 426548   | 4imprint Inc.                              | 1/29/2026 | \$ | 990.77     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 426549   | Ayers Terry                                | 1/29/2026 | \$ | 200.00     | STEM Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 426550   | Carr Riggs & Ingram LLC                    | 1/29/2026 | \$ | 44,000.00  | Unrestricted Shared Services       | Accounting & Auditing Services - PS |
| Wallace State CC | 426551   | Eccleston Mark                             | 1/29/2026 | \$ | 4,000.00   | Unrestricted Wallace Hanceville    | Other Professional Fees - PS        |
| Wallace State CC | 426552   | National Security Insurance Co             | 1/29/2026 | \$ | 10,955.00  | Unrestricted Shared Services       | Insurance - SP                      |
| Wallace State CC | 426553   | Signature Style Inc.                       | 1/29/2026 | \$ | 2,949.00   | Cullman Tourism Board              | Materials and Supplies - MS         |
| Wallace State CC | 426554   | TCT LLC                                    | 1/29/2026 | \$ | 17,000.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 426555   | Varsity Brands Holding Co. Inc.            | 1/29/2026 | \$ | 1,489.15   | Softball Club                      | Deposit Liabilities - AP            |
| Wallace State CC | 426556   | Visual Edge IT Inc.                        | 1/29/2026 | \$ | 176.13     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | !0002329 | Cook Robert                                | 1/30/2026 | \$ | 600.00     | Unrestricted Shared Services       | Other Travel Expenses - OS          |
| Wallace State CC | 426769   | Verizon Wireless                           | 1/30/2026 | \$ | 37.62      | Unrestricted Shared Services       | Wireless Phones - UC                |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                           |           |    |          |                                 |                                 |
|------------------|--------|-------------------------------------------|-----------|----|----------|---------------------------------|---------------------------------|
| Wallace State CC | 426769 | Verizon Wireless                          | 1/30/2026 | \$ | 37.62    | Unrestricted Wallace Hanceville | Landline Phones - UC            |
| Wallace State CC | 426769 | Verizon Wireless                          | 1/30/2026 | \$ | 37.62    | Unrestricted Wallace Oneonta    | Landline Phones - UC            |
| Wallace State CC | 426769 | Verizon Wireless                          | 1/30/2026 | \$ | 160.04   | Unrestricted Shared Services    | Other Contractual Services - PS |
| Wallace State CC | 426769 | Verizon Wireless                          | 1/30/2026 | \$ | 200.07   | AE-State Regular                | Internet - UC                   |
| Wallace State CC | 426769 | Verizon Wireless                          | 1/30/2026 | \$ | 693.89   | Unrestricted Shared Services    | Landline Phones - UC            |
| Wallace State CC | 426770 | American Bar Association                  | 1/30/2026 | \$ | 1,600.00 | Unrestricted Wallace Hanceville | Memberships - PS                |
| Wallace State CC | 426771 | AT & T                                    | 1/30/2026 | \$ | 0.70     | Unrestricted Shared Services    | Landline Phones - UC            |
| Wallace State CC | 426772 | Baker Productions Inc.                    | 1/30/2026 | \$ | 204.00   | Baseball Club                   | Deposit Liabilities - AP        |
| Wallace State CC | 426773 | Bound Tree Medical LLC                    | 1/30/2026 | \$ | 2,313.43 | Unrestricted Wallace Hanceville | Materials and Supplies - MS     |
| Wallace State CC | 426774 | Cul-Peppers LLC.                          | 1/30/2026 | \$ | 321.20   | Unrestricted Shared Services    | Professional Development - PS   |
| Wallace State CC | 426775 | Dyar Outdoor                              | 1/30/2026 | \$ | 1,350.00 | Unrestricted Shared Services    | Advertising & Promotions - OOS  |
| Wallace State CC | 426776 | Instructure Inc.                          | 1/30/2026 | \$ | 194.72   | Unrestricted Shared Services    | Other Contractual Services - PS |
| Wallace State CC | 426777 | Kapp Concepts Inc.                        | 1/30/2026 | \$ | 190.00   | Softball Club                   | Deposit Liabilities - AP        |
| Wallace State CC | 426778 | Konica Minolta Business Solutions USA Inc | 1/30/2026 | \$ | 40.55    | Unrestricted Shared Services    | Maintenance & Repairs - OOS     |
| Wallace State CC | 426779 | Lamar OCI South                           | 1/30/2026 | \$ | 1,950.00 | Unrestricted Shared Services    | Advertising & Promotions - OOS  |
| Wallace State CC | 426780 | Lambda Beta Society                       | 1/30/2026 | \$ | 50.00    | Unrestricted Wallace Hanceville | Memberships - PS                |
| Wallace State CC | 426781 | RTI Medical Systems Inc.                  | 1/30/2026 | \$ | 4,971.60 | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS     |
| Wallace State CC | 426782 | Sevier County Choppers Inc.               | 1/30/2026 | \$ | 3,600.00 | Unrestricted Wallace Vinemont   | Materials and Supplies - MS     |
| Wallace State CC | 426783 | Varsity Brands Holding Co. Inc.           | 1/30/2026 | \$ | 4,513.60 | Unrestricted Shared Services    | Uniforms - OOS                  |
| Wallace State CC | 675021 | Beck Susan                                | 1/30/2026 | \$ | 2,098.90 | Unrestricted Distance Ed        | Payroll                         |
| Wallace State CC | 675021 | Beck Susan                                | 1/30/2026 | \$ | 3,148.35 | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675023 | Bodrikova Olga                            | 1/30/2026 | \$ | 95.00    | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675024 | Brock Laura                               | 1/30/2026 | \$ | 183.12   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675025 | Dubberly Roxana                           | 1/30/2026 | \$ | 171.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675026 | Glover Jessica                            | 1/30/2026 | \$ | 617.50   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675027 | Graham Holly                              | 1/30/2026 | \$ | 175.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675028 | Lynch Carolyn                             | 1/30/2026 | \$ | 560.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675029 | McGee Jenna                               | 1/30/2026 | \$ | 180.50   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675030 | Standridge Jessica                        | 1/30/2026 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675031 | Thompson Ryan                             | 1/30/2026 | \$ | 437.50   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675032 | Cook Dana                                 | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675033 | Coy Kathryn                               | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675034 | Anderson Alesha                           | 1/30/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675035 | Ray Teresa                                | 1/30/2026 | \$ | 1,200.00 | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675036 | Tinsley Calli                             | 1/30/2026 | \$ | 615.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675037 | Vinson Victoria                           | 1/30/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675038 | Parker April                              | 1/30/2026 | \$ | 195.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675039 | Borden Matthew                            | 1/30/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675040 | Howse James                               | 1/30/2026 | \$ | 315.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675041 | Mooney Sarah                              | 1/30/2026 | \$ | 1,417.50 | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675042 | Andrews Bailie                            | 1/30/2026 | \$ | 457.50   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675043 | Campbell Darby                            | 1/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675044 | Glozer Candace                            | 1/30/2026 | \$ | 562.50   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675045 | Collett Megan                             | 1/30/2026 | \$ | 375.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675046 | Dunn Avery                                | 1/30/2026 | \$ | 90.00    | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675047 | Logan Jennifer                            | 1/30/2026 | \$ | 540.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675048 | West Jeremy                               | 1/30/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675049 | Green Courtney                            | 1/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll                         |
| Wallace State CC | 675050 | Flanigan Alyce                            | 1/30/2026 | \$ | 1,288.47 | Unrestricted Shared Services    | Payroll                         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675053 Hines Stephen      | 1/30/2026 | \$ | 1,377.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675054 Holtscaw Kaitlyn   | 1/30/2026 | \$ | 735.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675055 Swindall Daniel    | 1/30/2026 | \$ | 345.20   | Innovation Center               | Payroll |
| Wallace State CC | 675055 Swindall Daniel    | 1/30/2026 | \$ | 345.20   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 675056 Dubble John        | 1/30/2026 | \$ | 1,479.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675057 Ganus Bobby        | 1/30/2026 | \$ | 289.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675058 Mackentepe Lambert | 1/30/2026 | \$ | 663.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675059 Moudy Alan         | 1/30/2026 | \$ | 136.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675060 Reed Mason         | 1/30/2026 | \$ | 408.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675061 Huddleston Robert  | 1/30/2026 | \$ | 1,292.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675062 Hill Timothy       | 1/30/2026 | \$ | 102.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675063 O'Neal Micah       | 1/30/2026 | \$ | 68.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675064 Pearson Aaron      | 1/30/2026 | \$ | 289.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675065 Zapka Sandra       | 1/30/2026 | \$ | 1,183.20 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675066 Abbott Rhonda      | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675067 Adams Steven       | 1/30/2026 | \$ | 360.00   | Innovation Center               | Payroll |
| Wallace State CC | 675067 Adams Steven       | 1/30/2026 | \$ | 1,080.00 | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 675068 Gohn Krista        | 1/30/2026 | \$ | 779.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675069 Herring Randy      | 1/30/2026 | \$ | 364.50   | Innovation Center               | Payroll |
| Wallace State CC | 675069 Herring Randy      | 1/30/2026 | \$ | 486.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 675070 Holland Fabian     | 1/30/2026 | \$ | 240.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675071 Moore Erin         | 1/30/2026 | \$ | 490.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675072 Partridge Tonise   | 1/30/2026 | \$ | 2,065.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675073 Pritchett Cory     | 1/30/2026 | \$ | 50.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675074 Rooker Lillian     | 1/30/2026 | \$ | 210.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675075 Stepp Donald       | 1/30/2026 | \$ | 121.50   | Innovation Center               | Payroll |
| Wallace State CC | 675075 Stepp Donald       | 1/30/2026 | \$ | 364.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 675076 Ray Ashlyn         | 1/30/2026 | \$ | 630.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675077 Bell Deric         | 1/30/2026 | \$ | 540.01   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675077 Bell Deric         | 1/30/2026 | \$ | 1,754.99 | Innovation Center               | Payroll |
| Wallace State CC | 675078 Humbert Edward     | 1/30/2026 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 675079 Hurst Ronald       | 1/30/2026 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 675080 O'Leary Brian      | 1/30/2026 | \$ | 3,600.00 | Innovation Center               | Payroll |
| Wallace State CC | 675081 Ryan Jonathan      | 1/30/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 675082 Carden Judie       | 1/30/2026 | \$ | 1,131.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675083 Dillashaw Brenda   | 1/30/2026 | \$ | 1,108.87 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675084 Pugh Kelley        | 1/30/2026 | \$ | 758.11   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675088 Bales Chloe        | 1/30/2026 | \$ | 650.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675090 Chapman Elizabeth  | 1/30/2026 | \$ | 464.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675092 Conway Ivan        | 1/30/2026 | \$ | 630.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675094 Eison Isabella     | 1/30/2026 | \$ | 913.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675095 Fendley Gracie     | 1/30/2026 | \$ | 624.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675096 Frost Allison      | 1/30/2026 | \$ | 1,044.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675099 Ritchey Emma       | 1/30/2026 | \$ | 858.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675100 Threadgill Shelby  | 1/30/2026 | \$ | 832.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675101 Borden Sidney      | 1/30/2026 | \$ | 1,584.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675104 Kahler Kimberley   | 1/30/2026 | \$ | 281.05   | ACCS Stipend                    | Payroll |
| Wallace State CC | 675106 Barnett John       | 1/30/2026 | \$ | 655.76   | AE-State Regular                | Payroll |
| Wallace State CC | 675108 Bowling Caitlin    | 1/30/2026 | \$ | 976.50   | Career Readiness                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                 |           |    |           |                                   |         |
|------------------|---------------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 675121 Jones Shannon            | 1/30/2026 | \$ | 703.31    | AE-State Regular                  | Payroll |
| Wallace State CC | 675124 Metrock April            | 1/30/2026 | \$ | 800.00    | Innovation Center                 | Payroll |
| Wallace State CC | 675129 Ryan Sean                | 1/30/2026 | \$ | 387.25    | Innovation Center                 | Payroll |
| Wallace State CC | 675138 Verdin Maldonado Vianney | 1/30/2026 | \$ | 182.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675139 McDonald Brian           | 1/30/2026 | \$ | 92.00     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675140 Reid Kip                 | 1/30/2026 | \$ | 322.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675141 Aldridge Penny           | 1/30/2026 | \$ | 1,426.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675142 Calvert Austin           | 1/30/2026 | \$ | 825.00    | Innovation Center                 | Payroll |
| Wallace State CC | 675143 Carney Olen              | 1/30/2026 | \$ | 380.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675144 Cook Robert              | 1/30/2026 | \$ | 1,140.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675145 Kent Lyrie               | 1/30/2026 | \$ | 1,900.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675146 Klabon Kirby             | 1/30/2026 | \$ | 950.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675147 Nash Steven              | 1/30/2026 | \$ | 380.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675148 Hoyt Killian             | 1/30/2026 | \$ | 8,024.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 675149 Rainosek Bradley         | 1/30/2026 | \$ | 8,160.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 675150 Womack Donna             | 1/30/2026 | \$ | 351.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675151 Watson Gilda             | 1/30/2026 | \$ | 890.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675152 Edwards Charlotte        | 1/30/2026 | \$ | 1,064.88  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 675153 Rose William             | 1/30/2026 | \$ | 10,870.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675154 Akridge Danielle         | 1/30/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675155 Karolewics Vicki         | 1/30/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675156 Ashley Heather           | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675157 Ball Ashley              | 1/30/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675158 Brock Laura              | 1/30/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675159 Burtram Amy              | 1/30/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675160 Copeland Susan           | 1/30/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675161 Doyle Tiffanie           | 1/30/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675162 Dunkle Jennifer          | 1/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675163 Elrod Kelly              | 1/30/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675164 Hiatt Meredith           | 1/30/2026 | \$ | 6,639.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675165 Hood Amanda              | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675166 Hoover Deborah           | 1/30/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675167 Kreps Rachel             | 1/30/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675168 Findley Martha           | 1/30/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675169 Standridge Alicia        | 1/30/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675170 Walker Kelly             | 1/30/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675171 Whisenhunt Logan         | 1/30/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675172 Wilhite Rosey            | 1/30/2026 | \$ | 10,484.78 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675173 Clegghorn Chris          | 1/30/2026 | \$ | 9,038.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675174 Kilpatrick Jaime         | 1/30/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675175 Brewer Ramonica          | 1/30/2026 | \$ | 6,696.75  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675176 Eisner Stephanie         | 1/30/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675177 Melton Halli             | 1/30/2026 | \$ | 4,426.75  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675178 Weeks Corey              | 1/30/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675179 Whited Tammye            | 1/30/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675180 Bullard Natalie          | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675181 Flack Jorden             | 1/30/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675182 Mejia Madelyn            | 1/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675183 Sutherland April         | 1/30/2026 | \$ | 6,631.00  | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675184 Hackney Casey       | 1/30/2026 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675185 Lawrence Gregory    | 1/30/2026 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675186 Blubaugh Lori       | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675187 Pike Tammy          | 1/30/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675188 Shipp Tiffany       | 1/30/2026 | \$ | 2,650.74  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675188 Shipp Tiffany       | 1/30/2026 | \$ | 3,323.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675189 Owen Brandy         | 1/30/2026 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675190 Gooch Rachel        | 1/30/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675191 Wilson Kelly        | 1/30/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675192 Herfurth Stefanie   | 1/30/2026 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675193 Kennedy Annie       | 1/30/2026 | \$ | 7,706.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675194 Tarvin Lisa         | 1/30/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675195 Cordell Leesa       | 1/30/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675196 Pierce Charles      | 1/30/2026 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675197 Rich Kelli          | 1/30/2026 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675198 Lancaster Ashley    | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675199 Logan Jennifer      | 1/30/2026 | \$ | 290.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675200 Tatum Tabatha       | 1/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675201 Nelson Elizabeth    | 1/30/2026 | \$ | 2,950.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675202 Bowden Lori         | 1/30/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675203 Craig Jennifer      | 1/30/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675204 German Lisa         | 1/30/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675205 Malone James        | 1/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675206 Rooker Deidre       | 1/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675207 Sandlin Mindie      | 1/30/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675208 Baker Mark          | 1/30/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675209 Chaffin Christopher | 1/30/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675209 Chaffin Christopher | 1/30/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675210 Eaton Kristin       | 1/30/2026 | \$ | 3,495.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675210 Eaton Kristin       | 1/30/2026 | \$ | 4,365.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675211 Hammon Shelia       | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675212 Johnson Jeff        | 1/30/2026 | \$ | 434.96    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675212 Johnson Jeff        | 1/30/2026 | \$ | 870.04    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675213 Ledbetter Jacob     | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675214 McRea Jeffrey       | 1/30/2026 | \$ | 290.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675215 Sides Kathryn       | 1/30/2026 | \$ | 1,808.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675215 Sides Kathryn       | 1/30/2026 | \$ | 5,841.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675216 Tillman Amanda      | 1/30/2026 | \$ | 2,119.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675216 Tillman Amanda      | 1/30/2026 | \$ | 4,331.61  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675217 Lynn Donald         | 1/30/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675218 Nicholas Rita       | 1/30/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675218 Nicholas Rita       | 1/30/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675219 Sims Andria         | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675219 Sims Andria         | 1/30/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675220 Daniel Ramon        | 1/30/2026 | \$ | 2,314.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675220 Daniel Ramon        | 1/30/2026 | \$ | 3,472.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675221 Jones Valerie       | 1/30/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675222 Cleghorn Tahauny    | 1/30/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675223 Burks Ricky         | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675223 | Burks Ricky          | 1/30/2026 | \$ | 6,749.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675224 | McDonald Amy         | 1/30/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675225 | Richter Tiffany      | 1/30/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675225 | Richter Tiffany      | 1/30/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675226 | Robinson Justin      | 1/30/2026 | \$ | 2,336.63  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675226 | Robinson Justin      | 1/30/2026 | \$ | 4,619.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675227 | Stone Jennie         | 1/30/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675228 | Desnoes Cynthia      | 1/30/2026 | \$ | 435.03    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675228 | Desnoes Cynthia      | 1/30/2026 | \$ | 579.97    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675229 | Green Angela         | 1/30/2026 | \$ | 1,988.37  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675229 | Green Angela         | 1/30/2026 | \$ | 2,982.55  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675230 | Scott Adrian         | 1/30/2026 | \$ | 1,592.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675230 | Scott Adrian         | 1/30/2026 | \$ | 4,629.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675231 | Bailey Kenneth       | 1/30/2026 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675231 | Bailey Kenneth       | 1/30/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675232 | Smith Kelly          | 1/30/2026 | \$ | 1,965.90  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675232 | Smith Kelly          | 1/30/2026 | \$ | 5,897.68  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675233 | Ayers Terry          | 1/30/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675233 | Ayers Terry          | 1/30/2026 | \$ | 2,465.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675233 | Ayers Terry          | 1/30/2026 | \$ | 7,510.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675234 | Battles Thomas       | 1/30/2026 | \$ | 2,097.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675234 | Battles Thomas       | 1/30/2026 | \$ | 3,145.80  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675235 | Grimmett Cheril      | 1/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675236 | Knight Gregory       | 1/30/2026 | \$ | 222.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675236 | Knight Gregory       | 1/30/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675236 | Knight Gregory       | 1/30/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675237 | Pearce April         | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675238 | Sedlmayr Kenneth     | 1/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675239 | Wilt Jeremy          | 1/30/2026 | \$ | 2,850.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675239 | Wilt Jeremy          | 1/30/2026 | \$ | 5,145.60  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675240 | Richter Jacob        | 1/30/2026 | \$ | 600.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675240 | Richter Jacob        | 1/30/2026 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675241 | Hardman Todd         | 1/30/2026 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675242 | Logan Michael        | 1/30/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675243 | Ray Blake            | 1/30/2026 | \$ | 9,178.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675244 | Hall Brian           | 1/30/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675245 | Hallmark Christopher | 1/30/2026 | \$ | 7,135.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675246 | Igne Michael         | 1/30/2026 | \$ | 6,687.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675247 | Murcks Jerry         | 1/30/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675248 | Alexander Ted        | 1/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675249 | Parrish Courtney     | 1/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675250 | Warren Brian         | 1/30/2026 | \$ | 3,540.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675251 | England Michael      | 1/30/2026 | \$ | 1,083.30  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675252 | Manord Larry         | 1/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675253 | Wigington IceAlina   | 1/30/2026 | \$ | 207.93    | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 675253 | Wigington IceAlina   | 1/30/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675254 | Hall Thea            | 1/30/2026 | \$ | 4,628.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675254 | Hall Thea            | 1/30/2026 | \$ | 5,637.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675255 | Parker Brandi        | 1/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |          |                                 |         |
|------------------|--------|-------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675255 | Parker Brandi     | 1/30/2026 | \$ | 2,796.26 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675255 | Parker Brandi     | 1/30/2026 | \$ | 4,194.41 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675256 | Askea Crystal     | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675257 | Buckelew Kathy    | 1/30/2026 | \$ | 1,965.90 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675257 | Buckelew Kathy    | 1/30/2026 | \$ | 2,738.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675257 | Buckelew Kathy    | 1/30/2026 | \$ | 3,993.95 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675258 | Burkart Kristy    | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675260 | Ellis Tiffiany    | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675261 | Farmer Maranda    | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675262 | Harbison Pamela   | 1/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675263 | Hays Hannah       | 1/30/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675264 | Herrera Jenna     | 1/30/2026 | \$ | 3,677.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675265 | Crocker Gayle     | 1/30/2026 | \$ | 1,123.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675265 | Crocker Gayle     | 1/30/2026 | \$ | 1,123.32 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675265 | Crocker Gayle     | 1/30/2026 | \$ | 3,369.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675266 | Lunsford Caroline | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675267 | McGee Katie       | 1/30/2026 | \$ | 2,382.47 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675267 | McGee Katie       | 1/30/2026 | \$ | 5,241.42 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675268 | Moore Russell     | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675269 | Morris Karen      | 1/30/2026 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675269 | Morris Karen      | 1/30/2026 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675270 | Nix Haley         | 1/30/2026 | \$ | 3,069.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675270 | Nix Haley         | 1/30/2026 | \$ | 4,149.53 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675271 | Robbins Jessica   | 1/30/2026 | \$ | 2,436.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675271 | Robbins Jessica   | 1/30/2026 | \$ | 2,851.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675272 | Salerno Michael   | 1/30/2026 | \$ | 1,573.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675272 | Salerno Michael   | 1/30/2026 | \$ | 4,933.23 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675273 | Smith Doran       | 1/30/2026 | \$ | 2,144.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675273 | Smith Doran       | 1/30/2026 | \$ | 3,573.70 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675274 | Teichmiller Jason | 1/30/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675275 | Thompson Teresa   | 1/30/2026 | \$ | 180.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675275 | Thompson Teresa   | 1/30/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675276 | Warren Sally      | 1/30/2026 | \$ | 2,656.36 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675276 | Warren Sally      | 1/30/2026 | \$ | 3,415.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675277 | Watts Morgan      | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675278 | Park Donna        | 1/30/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675279 | Baker Jeremy      | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675280 | Driggers Darlene  | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675281 | Garmon John       | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675281 | Garmon John       | 1/30/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675282 | Hays David        | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675283 | Herring Jillian   | 1/30/2026 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675284 | Leverett Jodi     | 1/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675285 | Nix Gina          | 1/30/2026 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675286 | Pope Tiffany      | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675287 | Reeves Rebecca    | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675288 | Richard Mary      | 1/30/2026 | \$ | 1,553.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675288 | Richard Mary      | 1/30/2026 | \$ | 1,988.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675288 | Richard Mary      | 1/30/2026 | \$ | 2,070.67 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                 |           |    |          |                                 |         |
|------------------|---------------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675289 Stephenson Alex          | 1/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675290 Twitty Keith             | 1/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675291 Williams Morris          | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675292 Ball Andrew              | 1/30/2026 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675292 Ball Andrew              | 1/30/2026 | \$ | 5,202.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675293 Bussman John             | 1/30/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675294 Richter John             | 1/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675295 Roberts-Morgan Kristofer | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675296 Aaron Kayla              | 1/30/2026 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675297 Harbin Casey             | 1/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675297 Harbin Casey             | 1/30/2026 | \$ | 2,651.16 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675297 Harbin Casey             | 1/30/2026 | \$ | 3,976.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675298 O'Rear Susan             | 1/30/2026 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675298 O'Rear Susan             | 1/30/2026 | \$ | 6,797.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675299 Thompson Donald          | 1/30/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675300 Williamson Aletta        | 1/30/2026 | \$ | 2,862.53 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675300 Williamson Aletta        | 1/30/2026 | \$ | 5,744.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675301 Aker Shaunna             | 1/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675302 Branscomb Patricia       | 1/30/2026 | \$ | 1,714.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675302 Branscomb Patricia       | 1/30/2026 | \$ | 5,142.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675303 Bridges Shannon          | 1/30/2026 | \$ | 1,060.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675304 Briehn Connie            | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675305 Cochran Leah             | 1/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675306 Cornelius Mark           | 1/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675306 Cornelius Mark           | 1/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675307 Donaldson Jacqueline     | 1/30/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675308 Evans Vickie             | 1/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675309 Feldner Nicholas         | 1/30/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675310 Heinze Susanna           | 1/30/2026 | \$ | 1,378.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675310 Heinze Susanna           | 1/30/2026 | \$ | 1,958.77 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675310 Heinze Susanna           | 1/30/2026 | \$ | 2,757.54 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675311 Holder Natasha           | 1/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675312 McGraw John              | 1/30/2026 | \$ | 580.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675313 McHan Brenda             | 1/30/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675314 Moore Laura              | 1/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675315 Quick Shannon            | 1/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675315 Quick Shannon            | 1/30/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675316 Rutherford William       | 1/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675316 Rutherford William       | 1/30/2026 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675317 Weeks Saylah             | 1/30/2026 | \$ | 970.63   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675317 Weeks Saylah             | 1/30/2026 | \$ | 2,911.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675318 Williams Beth            | 1/30/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675318 Williams Beth            | 1/30/2026 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675319 Wilson Andrea            | 1/30/2026 | \$ | 1,310.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675319 Wilson Andrea            | 1/30/2026 | \$ | 1,890.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675319 Wilson Andrea            | 1/30/2026 | \$ | 2,621.50 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675320 Wright Cassidy           | 1/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675321 Jackson La Tisha         | 1/30/2026 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675322 Adams Dana               | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675323 | Arnold Melissa     | 1/30/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675323 | Arnold Melissa     | 1/30/2026 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675324 | Beam Brooke        | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675325 | Bryant Joan        | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675326 | Cagle Meagan       | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675327 | Davis Krystal      | 1/30/2026 | \$ | 3,426.84 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675327 | Davis Krystal      | 1/30/2026 | \$ | 4,889.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675328 | Doss Angela        | 1/30/2026 | \$ | 2,272.15 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675328 | Doss Angela        | 1/30/2026 | \$ | 4,221.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675329 | Doss Carolyn       | 1/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675330 | Goodwin Tristan    | 1/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675331 | Kessler Treyla     | 1/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675332 | Lisle Dana         | 1/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675333 | McKinney James     | 1/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675334 | Quick Renee        | 1/30/2026 | \$ | 3,328.97 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675334 | Quick Renee        | 1/30/2026 | \$ | 3,804.03 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675335 | Ray Emily          | 1/30/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675336 | Sibert Kateland    | 1/30/2026 | \$ | 932.05   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675336 | Sibert Kateland    | 1/30/2026 | \$ | 4,583.87 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675337 | Smith Brandon      | 1/30/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675337 | Smith Brandon      | 1/30/2026 | \$ | 6,468.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675338 | Smith Lucretia     | 1/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675339 | Smith Tomesa       | 1/30/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675340 | Stanley Jennifer   | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675340 | Stanley Jennifer   | 1/30/2026 | \$ | 4,834.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675341 | Whisenant Samantha | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675342 | Willoughby Tim     | 1/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675343 | O'Leary Christine  | 1/30/2026 | \$ | 2,255.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675343 | O'Leary Christine  | 1/30/2026 | \$ | 6,477.71 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675344 | Beasley Andrew     | 1/30/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675345 | Bynum Jason        | 1/30/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675345 | Bynum Jason        | 1/30/2026 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675346 | Davis Eric         | 1/30/2026 | \$ | 2,940.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675347 | Frazar Adam        | 1/30/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675348 | Borden Ashley      | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675349 | Hill Marcie        | 1/30/2026 | \$ | 8,026.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675350 | Jones Jessica      | 1/30/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675351 | Wright Christine   | 1/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675352 | Brothers Anna      | 1/30/2026 | \$ | 1,305.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675353 | Dorning Santana    | 1/30/2026 | \$ | 4,970.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675354 | Edmondson Kendra   | 1/30/2026 | \$ | 3,150.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675355 | Flanigan Sabrina   | 1/30/2026 | \$ | 8,967.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675356 | Moore Amy          | 1/30/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675357 | Draper Dalton      | 1/30/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675358 | Nichols Robert     | 1/30/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675359 | Dooley Devin       | 1/30/2026 | \$ | 6,990.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675360 | Morgan Briana      | 1/30/2026 | \$ | 3,186.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675361 | Swindall Daniel    | 1/30/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675362 | Jenkins Nicholas   | 1/30/2026 | \$ | 8,967.11 | Unrestricted Wallace Vinemont   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675363 Smith Megan       | 1/30/2026 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675364 Stokes Terrell    | 1/30/2026 | \$ | 9,335.09  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675365 Hooper Faith      | 1/30/2026 | \$ | 870.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675366 Bryson Jason      | 1/30/2026 | \$ | 360.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675367 Gore Cody         | 1/30/2026 | \$ | 2,016.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675368 Iversen Ryan      | 1/30/2026 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675369 Burnett Justin    | 1/30/2026 | \$ | 5,981.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675370 Calvert Darana    | 1/30/2026 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675371 Smith Lisa        | 1/30/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675371 Smith Lisa        | 1/30/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675372 Boyd Bennett      | 1/30/2026 | \$ | 3,171.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675373 Hammond James     | 1/30/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675373 Hammond James     | 1/30/2026 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675374 Jarrett Brandon   | 1/30/2026 | \$ | 3,296.39  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675375 Kreps Andrew      | 1/30/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675376 Patterson Melanie | 1/30/2026 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675377 Posey Christopher | 1/30/2026 | \$ | 11,283.71 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675378 Adams Steven      | 1/30/2026 | \$ | 2,446.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675378 Adams Steven      | 1/30/2026 | \$ | 3,058.33  | Innovation Center               | Payroll |
| Wallace State CC | 675379 Grant Simone      | 1/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675380 Herring Randy     | 1/30/2026 | \$ | 1,187.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675380 Herring Randy     | 1/30/2026 | \$ | 3,456.06  | Innovation Center               | Payroll |
| Wallace State CC | 675381 Pair Sydney       | 1/30/2026 | \$ | 2,792.77  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675381 Pair Sydney       | 1/30/2026 | \$ | 2,792.79  | Career Readiness                | Payroll |
| Wallace State CC | 675382 Parris Valerie    | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675383 Stepp Donald      | 1/30/2026 | \$ | 2,051.91  | Innovation Center               | Payroll |
| Wallace State CC | 675383 Stepp Donald      | 1/30/2026 | \$ | 2,700.09  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675384 Vaughn Nathan     | 1/30/2026 | \$ | 648.17    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675384 Vaughn Nathan     | 1/30/2026 | \$ | 4,103.83  | Innovation Center               | Payroll |
| Wallace State CC | 675385 Williams Lydia    | 1/30/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 675386 Baker Ashley      | 1/30/2026 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 675387 Brown James       | 1/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675388 Cone Rachel       | 1/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675389 Dingler Paulina   | 1/30/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675390 Fomby Candice     | 1/30/2026 | \$ | 5,112.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675391 Harbison James    | 1/30/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675392 Harbison Kimberly | 1/30/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675393 Hudson Amy        | 1/30/2026 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675394 Knight Kurt       | 1/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675395 Wilkerson Heather | 1/30/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675396 Harris Kourtney   | 1/30/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675397 Sivley Stacey     | 1/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675398 Wadkins Susan     | 1/30/2026 | \$ | 4,939.82  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675399 Wilson Lauren     | 1/30/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675399 Wilson Lauren     | 1/30/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675400 Duhon Parker      | 1/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675401 Ingram Matt       | 1/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675402 Kennedy Misty     | 1/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675403 Sadler Zachary    | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                           |           |    |           |                                 |         |
|------------------|--------|---------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675404 | Scarbrough Dax            | 1/30/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675405 | Thornton Mary             | 1/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675406 | Thurman Justin            | 1/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675407 | Cobb Jesse                | 1/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675408 | Humaideh Iman             | 1/30/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675409 | Marty Jacqueline          | 1/30/2026 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675410 | Gipson Brian              | 1/30/2026 | \$ | 7,892.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675411 | Holmes Kristen            | 1/30/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675412 | Mahler Theresa            | 1/30/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675413 | Betts Juliet              | 1/30/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675414 | Bowden Leah               | 1/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675415 | Edmonds Logan             | 1/30/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675416 | Spears Audrey             | 1/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675417 | Hensley Gabrielle         | 1/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675418 | Murff Pamela              | 1/30/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675419 | Freeman Natalie           | 1/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675420 | Hasenbein William         | 1/30/2026 | \$ | 1,879.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675420 | Hasenbein William         | 1/30/2026 | \$ | 2,819.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675421 | Wisener Ian               | 1/30/2026 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675422 | Young Daniel              | 1/30/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675423 | Holmes Christina          | 1/30/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675424 | Gato Audrey               | 1/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675425 | Ingram Billy              | 1/30/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675426 | McRea Jennifer            | 1/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675427 | Moody Kylie               | 1/30/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675428 | Morton Andrew             | 1/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675429 | Nichols Dakota            | 1/30/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675430 | Patterson Kacy            | 1/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675431 | Ponder Devan              | 1/30/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675432 | Rice Whitney              | 1/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675433 | Twitty Kimberly           | 1/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675434 | Arnold Jackie             | 1/30/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675435 | Downs Karen               | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675436 | Farr Patchez              | 1/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675437 | Martinez Monica           | 1/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675438 | Miller Keisha             | 1/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675439 | Calvert Belinda           | 1/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675440 | Castro Martinez Rosamaria | 1/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675441 | Liddle Elizabeth          | 1/30/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675442 | Milligan Jimmy            | 1/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675443 | Stephens Susan            | 1/30/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675444 | Tidwell James             | 1/30/2026 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675445 | Twitty Jennifer           | 1/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675446 | Hanson Mollie             | 1/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675447 | Howard Daniel             | 1/30/2026 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675448 | Miller Blake              | 1/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675449 | Putman Randy              | 1/30/2026 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675449 | Putman Randy              | 1/30/2026 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675450 | Lumpkin Mekayla           | 1/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                         |           |    |           |                                 |         |
|------------------|--------|-------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675451 | Simmons Joseph          | 1/30/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675452 | Key Faron               | 1/30/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675453 | Wilson Drew             | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675454 | Mitchell Darion         | 1/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675455 | Yates Kevin             | 1/30/2026 | \$ | 5,176.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675456 | Akridge Weston          | 1/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675457 | Crider Anthony          | 1/30/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675458 | Adams John              | 1/30/2026 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675459 | Wilson Kayland          | 1/30/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675460 | Fee James               | 1/30/2026 | \$ | 5,358.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675461 | Greene Michael          | 1/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675462 | Burch Sallie            | 1/30/2026 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675463 | Garner Timothy          | 1/30/2026 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675464 | Beard Ella              | 1/30/2026 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675465 | Daniel Randy            | 1/30/2026 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675465 | Daniel Randy            | 1/30/2026 | \$ | 2,527.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675465 | Daniel Randy            | 1/30/2026 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675466 | Harris Brontae          | 1/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675467 | Brakefield Jordan       | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675468 | Couey Brittany          | 1/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675469 | Denney Mckenna          | 1/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675470 | Ford Amy                | 1/30/2026 | \$ | 3,236.13  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675471 | Kahler Kimberley        | 1/30/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675472 | Maxcy Sheena            | 1/30/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675473 | Mullins Stephanie       | 1/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675474 | Roper Tammy             | 1/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675475 | Thompson Amy            | 1/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675476 | Widner Lacie            | 1/30/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675477 | Abbott Jarrod           | 1/30/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675478 | Barnett John            | 1/30/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675478 | Barnett John            | 1/30/2026 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 675479 | Battles Gordon          | 1/30/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675480 | Beard Anna              | 1/30/2026 | \$ | 6,236.92  | Innovation Center               | Payroll |
| Wallace State CC | 675481 | Chairez Jessica         | 1/30/2026 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675482 | Daugherty Betty Annette | 1/30/2026 | \$ | 2,570.70  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675483 | Glasscock Theresa       | 1/30/2026 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 675484 | Hill Juanita            | 1/30/2026 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 675485 | Hunt Mary               | 1/30/2026 | \$ | 1,329.10  | Student Support Service         | Payroll |
| Wallace State CC | 675485 | Hunt Mary               | 1/30/2026 | \$ | 3,987.32  | Title III A                     | Payroll |
| Wallace State CC | 675486 | Lambert Jennifer        | 1/30/2026 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 675487 | Leggett Vikki           | 1/30/2026 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 675488 | Lewis William           | 1/30/2026 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 675489 | Lipsey Linda            | 1/30/2026 | \$ | 5,007.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 675490 | Metrock April           | 1/30/2026 | \$ | 4,802.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 675491 | Michael-Ryan Kaitlyn    | 1/30/2026 | \$ | 1,929.66  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675491 | Michael-Ryan Kaitlyn    | 1/30/2026 | \$ | 1,929.67  | Title III A                     | Payroll |
| Wallace State CC | 675492 | Overton Gidgett         | 1/30/2026 | \$ | 2,630.33  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675493 | Payne Lisa              | 1/30/2026 | \$ | 4,224.75  | AE-State Regular                | Payroll |
| Wallace State CC | 675494 | Robinson Amber          | 1/30/2026 | \$ | 5,407.08  | Student Support Service         | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |           |    |           |                                 |         |
|------------------|-----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675495 Ryan Sean            | 1/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675496 Schoonmaker Valerie  | 1/30/2026 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 675497 Taylor Kathy         | 1/30/2026 | \$ | 4,588.67  | Student Support Service         | Payroll |
| Wallace State CC | 675498 Tankersley Savana    | 1/30/2026 | \$ | 4,223.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 675499 West Adam            | 1/30/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675500 White Rachel         | 1/30/2026 | \$ | 6,627.89  | Student Support Service         | Payroll |
| Wallace State CC | 675501 Wiggins Christine    | 1/30/2026 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 675502 Wilkins Patti        | 1/30/2026 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 675503 Burgess Chelsea      | 1/30/2026 | \$ | 3,680.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675504 Rice Gena            | 1/30/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675505 Rodriguez Taylor     | 1/30/2026 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675506 Crutchfield Patricia | 1/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675507 Jordan Carrie        | 1/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675508 McAfee Elizabeth     | 1/30/2026 | \$ | 3,417.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675509 Pugh Zoe             | 1/30/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675510 Brooks Johnny        | 1/30/2026 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675510 Brooks Johnny        | 1/30/2026 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 675511 Calvert Nathaniel    | 1/30/2026 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675512 Drake Shane          | 1/30/2026 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675513 Goggans Ray          | 1/30/2026 | \$ | 4,770.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675514 Gunn Stephen         | 1/30/2026 | \$ | 2,852.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675515 Hardy Daniel         | 1/30/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675516 Howell Joshua        | 1/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675517 Johnson Karen        | 1/30/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675518 Posey II Clyde       | 1/30/2026 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675519 Price Justin         | 1/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675520 Rasbury Michael      | 1/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675521 Hudson Mattie        | 1/30/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675522 Allen Ladonna        | 1/30/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675523 Barnett Kristi       | 1/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675524 Grimes Julia         | 1/30/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675525 Harbin Malinda       | 1/30/2026 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675526 Messersmith Brett    | 1/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675527 Allen Brian          | 1/30/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675528 Roden Thomas         | 1/30/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675529 Calvert Austin       | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675530 Castleberry Edward   | 1/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675531 Clabo Glen           | 1/30/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675532 Edwards Terry        | 1/30/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675533 Gilliland Phillip    | 1/30/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675534 Hinson Eldridge      | 1/30/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675535 Johnson James        | 1/30/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675536 Jordan Steven        | 1/30/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675537 Nall Nicholas        | 1/30/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675538 Parker William       | 1/30/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675539 Payne Jimmy          | 1/30/2026 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675540 Roper Rachel         | 1/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675541 Sexton Timothy       | 1/30/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675542 Smith John           | 1/30/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                       |           |    |            |                                   |                                 |
|------------------|-----------|-----------------------|-----------|----|------------|-----------------------------------|---------------------------------|
| Wallace State CC | 675543    | Wilbanks Jamie        | 1/30/2026 | \$ | 3,950.83   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675544    | Wilkins Donald        | 1/30/2026 | \$ | 4,406.42   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675545    | Barcus Jessica        | 1/30/2026 | \$ | 3,404.75   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675546    | Bates Peggy           | 1/30/2026 | \$ | 4,588.67   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675547    | Campbell Sandy        | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675548    | Davis Kim             | 1/30/2026 | \$ | 3,496.33   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675549    | Denson Brady          | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675550    | Donaldson Jonathan    | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675551    | Edmondson Frazier     | 1/30/2026 | \$ | 2,767.50   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675552    | Entrekin Timothy      | 1/30/2026 | \$ | 4,316.08   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675553    | Gouchtchina Nina      | 1/30/2026 | \$ | 4,133.75   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675555    | Latshaw Leara         | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675556    | Lucas Kayla           | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675557    | McElroy Sidney        | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675558    | Roquemore Connie      | 1/30/2026 | \$ | 4,224.75   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675559    | Wilson Parker         | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675560    | Winger Heather        | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675561    | Yarbrough Patricia    | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675562    | Jacobson Jason        | 1/30/2026 | \$ | 2,858.17   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675563    | Leeth Robbin          | 1/30/2026 | \$ | 5,225.83   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675564    | Roberts Joe           | 1/30/2026 | \$ | 3,313.75   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675565    | Woods Tyler           | 1/30/2026 | \$ | 2,949.17   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675566    | Sams Wesley           | 1/30/2026 | \$ | 4,679.33   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675567    | Leonardi Amanda       | 1/30/2026 | \$ | 1,083.33   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675568    | Crosby Mary           | 1/30/2026 | \$ | 4,861.50   | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 675569    | Horton Patricia       | 1/30/2026 | \$ | 1,169.94   | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 675569    | Horton Patricia       | 1/30/2026 | \$ | 3,509.81   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675570    | Wilkins Kathryn       | 1/30/2026 | \$ | 4,041.92   | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 675571    | Yarbrough Sarah       | 1/30/2026 | \$ | 4,406.42   | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 675572    | Bolin Richard         | 1/30/2026 | \$ | 5,469.41   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675572    | Bolin Richard         | 1/30/2026 | \$ | 5,469.42   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675573    | Florence Tammy        | 1/30/2026 | \$ | 2,403.00   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675574    | Hart Stephanie        | 1/30/2026 | \$ | 2,020.96   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675574    | Hart Stephanie        | 1/30/2026 | \$ | 2,020.96   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675575    | Pilcher Janet         | 1/30/2026 | \$ | 4,224.75   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675576    | Williamson Bonnie     | 1/30/2026 | \$ | 2,592.88   | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 675577    | Baker Timothy         | 1/30/2026 | \$ | 431.96     | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 675577    | Baker Timothy         | 1/30/2026 | \$ | 4,320.04   | Innovation Center                 | Payroll                         |
| Wallace State CC | 675578    | Ellard Lisa           | 1/30/2026 | \$ | 8,078.78   | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 675579    | Jones Christina       | 1/30/2026 | \$ | 4,224.75   | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 675580    | Gamble Mark           | 1/30/2026 | \$ | 5,225.83   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 675581    | Seymore Dallas        | 1/30/2026 | \$ | 3,586.92   | Vending- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 676865    | Keller Jeremy         | 1/30/2026 | \$ | 2,403.00   | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | ADJ000909 | Burroughs Denise      | 1/30/2026 | \$ | (1,080.00) | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | !0002330  | Edmonds Logan         | 2/4/2026  | \$ | 191.60     | Unrestricted Shared Services      | Commercial Transportation - IS  |
| Wallace State CC | !0002331  | NA Properties Inc.    | 2/4/2026  | \$ | 404.48     | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS  |
| Wallace State CC | !0002331  | NA Properties Inc.    | 2/4/2026  | \$ | 2,536.43   | Unrestricted Wallace Rehau        | Other Contractual Services - PS |
| Wallace State CC | !0002331  | NA Properties Inc.    | 2/4/2026  | \$ | 15,922.65  | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE     |
| Wallace State CC | 426784    | Auto-Owners Insurance | 2/4/2026  | \$ | 2,084.57   | Unrestricted Shared Services      | Insurance and Bonding - PS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                        |          |    |            |                                   |                                      |
|------------------|--------|----------------------------------------|----------|----|------------|-----------------------------------|--------------------------------------|
| Wallace State CC | 426785 | C Spire Business                       | 2/4/2026 | \$ | 916.25     | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 426785 | C Spire Business                       | 2/4/2026 | \$ | 2,668.03   | Unrestricted Shared Services      | Service Contracts on Equipment - OOS |
| Wallace State CC | 426786 | Charter Communications Holdings LLC    | 2/4/2026 | \$ | 114.98     | Unrestricted Wallace Vinemont     | Landline Phones - UC                 |
| Wallace State CC | 426787 | Cooperative Connection LLC             | 2/4/2026 | \$ | 4,130.96   | Unrestricted Shared Services      | Internet - UC                        |
| Wallace State CC | 426788 | Ferguson Enterprises LLC               | 2/4/2026 | \$ | 5,916.60   | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 426789 | Lowe's Company                         | 2/4/2026 | \$ | 78.83      | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 426789 | Lowe's Company                         | 2/4/2026 | \$ | 246.44     | Innovation Center                 | Materials and Supplies - MS          |
| Wallace State CC | 426789 | Lowe's Company                         | 2/4/2026 | \$ | 333.76     | STEM Club                         | Deposit Liabilities - AP             |
| Wallace State CC | 426789 | Lowe's Company                         | 2/4/2026 | \$ | 1,147.06   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 426790 | ODP Business Solutions LLC             | 2/4/2026 | \$ | (634.57)   | Talent Search 21-26               | Instructional/Participant Supp -MS   |
| Wallace State CC | 426790 | ODP Business Solutions LLC             | 2/4/2026 | \$ | 198.03     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 426790 | ODP Business Solutions LLC             | 2/4/2026 | \$ | 466.16     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426791 | PEEHIP                                 | 2/4/2026 | \$ | 693.07     | Unrestricted Shared Services      | Group Health Insurance - FB          |
| Wallace State CC | 426791 | PEEHIP                                 | 2/4/2026 | \$ | 2,018.94   | Unrestricted Wallace Hanceville   | Group Health Insurance - FB          |
| Wallace State CC | 426792 | Sysco USA III LLC                      | 2/4/2026 | \$ | 391.15     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426792 | Sysco USA III LLC                      | 2/4/2026 | \$ | 510.95     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426792 | Sysco USA III LLC                      | 2/4/2026 | \$ | 1,615.47   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426792 | Sysco USA III LLC                      | 2/4/2026 | \$ | 1,789.32   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 426793 | The Iloce Group Inc.                   | 2/4/2026 | \$ | 281.84     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426794 | Trane US Inc                           | 2/4/2026 | \$ | 120.10     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 426794 | Trane US Inc                           | 2/4/2026 | \$ | 3,584.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 426794 | Trane US Inc                           | 2/4/2026 | \$ | 6,399.32   | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 426795 | United Parcel Service Inc (UPS)        | 2/4/2026 | \$ | 59.83      | Unrestricted Shared Services      | Freight - OOS                        |
| Wallace State CC | 426796 | A-1 Enterprises Inc.                   | 2/4/2026 | \$ | 415.19     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426797 | ACT Inc                                | 2/4/2026 | \$ | 241.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426798 | Alabama Community College System       | 2/4/2026 | \$ | 59,650.00  | Unrestricted Shared Services      | Bond Reserve Fee Expense - OOS       |
| Wallace State CC | 426798 | Alabama Community College System       | 2/4/2026 | \$ | 298,250.00 | Unrestricted Shared Services      | ACCS Enhancement Fee Expense - OOS   |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 99.54      | STEM Club                         | Deposit Liabilities - AP             |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 554.92     | Unrestricted Wallace Oneonta      | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 934.91     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 948.76     | STEAM 2024-25                     | Materials and Supplies - MS          |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 1,429.63   | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 426799 | Amazon                                 | 2/4/2026 | \$ | 4,614.33   | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426800 | American Cancer Society Inc.           | 2/4/2026 | \$ | 575.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 426801 | Anders Shanda                          | 2/4/2026 | \$ | 800.00     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426802 | Ascend Learning Holdings LLC           | 2/4/2026 | \$ | 292,500.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426803 | Ault Christopher                       | 2/4/2026 | \$ | 476.20     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS     |
| Wallace State CC | 426804 | B&D Electric Motor Co. Inc.            | 2/4/2026 | \$ | 748.10     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS          |
| Wallace State CC | 426805 | Barnes Signs Solutions                 | 2/4/2026 | \$ | 3,000.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 426806 | Benco Dental Supply Co.                | 2/4/2026 | \$ | 3,193.64   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426807 | C Spire Business                       | 2/4/2026 | \$ | 45,883.01  | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 426808 | CBG Acquisition Company                | 2/4/2026 | \$ | 925.92     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426809 | CDW Government LLC                     | 2/4/2026 | \$ | 18,803.06  | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 426810 | Charles Raymond Young                  | 2/4/2026 | \$ | 1,555.20   | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 426811 | City of Cullman                        | 2/4/2026 | \$ | 1,369.35   | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS    |
| Wallace State CC | 426811 | City of Cullman                        | 2/4/2026 | \$ | 7,387.79   | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS     |
| Wallace State CC | 426812 | Coca-Cola Bottling Company United Inc. | 2/4/2026 | \$ | 838.14     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426812 | Coca-Cola Bottling Company United Inc. | 2/4/2026 | \$ | 2,259.18   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 426813 | Coley Screen Printing LLC              | 2/4/2026 | \$ | 7,114.90   | ADN May 2021                      | Deposit Liabilities - AP             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                             |          |    |           |                                   |                                    |
|------------------|----------|---------------------------------------------|----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 426814   | Cosmoprof Beauty Supply                     | 2/4/2026 | \$ | 3,279.34  | Unrestricted Wallace Oneonta      | Materials and Supplies - MS        |
| Wallace State CC | 426815   | Deshazo LLC                                 | 2/4/2026 | \$ | 6,024.18  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 426816   | Express Oil Change LLC                      | 2/4/2026 | \$ | 94.98     | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 426817   | Flowers Bakeries Sales of Alabama LLC       | 2/4/2026 | \$ | 141.16    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426818   | Friends Beauty Supply Inc                   | 2/4/2026 | \$ | 432.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426819   | Global Equipment Company Inc.               | 2/4/2026 | \$ | 56.10     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426820   | Graybar Electric Co Inc.                    | 2/4/2026 | \$ | 1,579.47  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426821   | Holston Gases Inc                           | 2/4/2026 | \$ | 1,377.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426822   | Humble Roots LLC                            | 2/4/2026 | \$ | 125.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 426823   | Hurst Review Services Inc                   | 2/4/2026 | \$ | 28,520.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426824   | Imperial Bag & Paper Co. LLC                | 2/4/2026 | \$ | 7,721.60  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 426825   | Interior Distributors of Alabama Inc.       | 2/4/2026 | \$ | 836.00    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426826   | Interior Elements LLC                       | 2/4/2026 | \$ | 2,487.13  | Unexpended Hanceville             | Materials and Supplies - MS        |
| Wallace State CC | 426827   | Jamco Inc.                                  | 2/4/2026 | \$ | 772.96    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426828   | Kenworth of Huntsville Inc.                 | 2/4/2026 | \$ | 1,409.90  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426829   | McGriff Tire Co Inc                         | 2/4/2026 | \$ | 1,100.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 426830   | McKesson Medical-Surgical                   | 2/4/2026 | \$ | 5,248.60  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426831   | North Alabama Cooperative                   | 2/4/2026 | \$ | 1,936.80  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 426831   | North Alabama Cooperative                   | 2/4/2026 | \$ | 1,962.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 426831   | North Alabama Cooperative                   | 2/4/2026 | \$ | 4,202.10  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426832   | NACADA                                      | 2/4/2026 | \$ | 950.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 426833   | Park Seed Wholesale                         | 2/4/2026 | \$ | 1,732.70  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426834   | Pinnacle NetworX LLC                        | 2/4/2026 | \$ | 243.44    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 50.97     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 132.98    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 144.60    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 293.97    | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 298.19    | HS Scholars Bowl                  | Deposit Liabilities - AP           |
| Wallace State CC | 426835   | Publix Super Markets Inc                    | 2/4/2026 | \$ | 1,142.75  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426836   | Quality Outdoor Advertising LLC             | 2/4/2026 | \$ | 1,600.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 426837   | Rexel USA Inc.                              | 2/4/2026 | \$ | 105.58    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426838   | Schwarze Industries Inc.                    | 2/4/2026 | \$ | 879.67    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426839   | Southern Gas and Supply of Birm LLC         | 2/4/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 426839   | Southern Gas and Supply of Birm LLC         | 2/4/2026 | \$ | 4,455.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426840   | Technical and Educational Training Aids Inc | 2/4/2026 | \$ | 3,000.00  | Unrestricted Wallace Hanceville   | Technology - non capitalized - MS  |
| Wallace State CC | 426841   | Tennessee Valley Aviation Services          | 2/4/2026 | \$ | 13,349.99 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 426842   | Terracon Consultants Inc                    | 2/4/2026 | \$ | 6,359.75  | STEM Gateway Project              | Construction in Progress - CE      |
| Wallace State CC | 426842   | Terracon Consultants Inc                    | 2/4/2026 | \$ | 10,228.50 | Unexpended Automotive Project     | Construction in Progress - CE      |
| Wallace State CC | 426843   | The Sherwin-Williams Company                | 2/4/2026 | \$ | 281.96    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426844   | W.H. Thomas Oil Co Inc                      | 2/4/2026 | \$ | 5,026.01  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 426845   | W.L. Halsey Grocery Co. Inc.                | 2/4/2026 | \$ | 687.65    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426846   | Wellstone Inc.                              | 2/4/2026 | \$ | 5,616.67  | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 426847   | Wolters Kluwer Health Inc                   | 2/4/2026 | \$ | 25,008.78 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | !0002332 | Elrod Kelly                                 | 2/6/2026 | \$ | 395.00    | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 426894   | George C Wallace State Community College    | 2/6/2026 | \$ | 18,250.00 | Other Auxiliary-WH Special Events | Petty Cash                         |
| Wallace State CC | 426895   | Amazon                                      | 2/6/2026 | \$ | 31.68     | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426895   | Amazon                                      | 2/6/2026 | \$ | 317.72    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426896   | Cooperative Connection LLC                  | 2/6/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                      |
| Wallace State CC | 426896   | Cooperative Connection LLC                  | 2/6/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                          |          |    |            |                                   |                                    |
|------------------|--------|------------------------------------------|----------|----|------------|-----------------------------------|------------------------------------|
| Wallace State CC | 426896 | Cooperative Connection LLC               | 2/6/2026 | \$ | 314.99     | Unrestricted Wallace Rehau        | Internet - UC                      |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 36.69      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC                 |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 155.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 172.00     | Unrestricted Wallace Vinemont     | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 666.59     | Food Services- Wallace Hanceville | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 899.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 1,333.18   | Bookstore - Wallace Hanceville    | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 4,155.00   | Unrestricted Wallace Rehau        | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 9,665.55   | Housing- Wallace Hanceville       | Electricity - UC                   |
| Wallace State CC | 426897 | Cullman Electric Cooperative             | 2/6/2026 | \$ | 121,102.98 | Unrestricted Wallace Hanceville   | Electricity - UC                   |
| Wallace State CC | 426898 | Ferguson Enterprises LLC                 | 2/6/2026 | \$ | 8,331.58   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 426899 | Lowe's Company                           | 2/6/2026 | \$ | 446.55     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 426899 | Lowe's Company                           | 2/6/2026 | \$ | 520.94     | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 426900 | Meridian Waste Alabama LLC               | 2/6/2026 | \$ | 209.88     | Unrestricted Wallace Oneonta      | Waste Disposal - UC                |
| Wallace State CC | 426901 | ODP Business Solutions LLC               | 2/6/2026 | \$ | 194.19     | Unrestricted Wallace Oneonta      | Materials and Supplies - MS        |
| Wallace State CC | 426901 | ODP Business Solutions LLC               | 2/6/2026 | \$ | 454.83     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 426901 | ODP Business Solutions LLC               | 2/6/2026 | \$ | 876.25     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426902 | Quadient Finance USA Inc                 | 2/6/2026 | \$ | 2,000.00   | Unrestricted Shared Services      | Postage - OOS                      |
| Wallace State CC | 426903 | Sysco USA III LLC                        | 2/6/2026 | \$ | 2,687.42   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426903 | Sysco USA III LLC                        | 2/6/2026 | \$ | 2,828.86   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426904 | Toast Inc.                               | 2/6/2026 | \$ | 659.00     | Unrestricted Wallace Hanceville   | Subscriptions - OOS                |
| Wallace State CC | 426905 | A-1 Enterprises Inc.                     | 2/6/2026 | \$ | 3,716.59   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426906 | ACCS Financial Managers Association      | 2/6/2026 | \$ | 600.00     | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 426906 | ACCS Financial Managers Association      | 2/6/2026 | \$ | 700.00     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 426907 | Alabama Community College Conference     | 2/6/2026 | \$ | 13,520.00  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 426908 | Alabama Department of Human Resources    | 2/6/2026 | \$ | 363.00     | Fostering Hope                    | State Contracts & Grants - SF      |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 390.00     | Talent Search 21-26               | Printing and Binding - OOS         |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 416.00     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 429.00     | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 524.10     | Unrestricted Wallace Oneonta      | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 707.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 426909 | Alabama Web Press                        | 2/6/2026 | \$ | 1,440.60   | Talent Search 21-26               | Materials and Supplies - MS        |
| Wallace State CC | 426910 | AT & T                                   | 2/6/2026 | \$ | 50.79      | Unrestricted Wallace Vinemont     | Landline Phones - UC               |
| Wallace State CC | 426911 | Boosters Inc.                            | 2/6/2026 | \$ | 347.40     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 426912 | Christiansen Aviation Inc.               | 2/6/2026 | \$ | 6,929.00   | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 426913 | Coca-Cola Bottling Company United Inc.   | 2/6/2026 | \$ | 449.98     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 426914 | Coley Screen Printing LLC                | 2/6/2026 | \$ | 1,069.95   | ADN May 2021                      | Deposit Liabilities - AP           |
| Wallace State CC | 426915 | Commpro Inc                              | 2/6/2026 | \$ | 3,475.00   | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 426916 | Cullman-Jefferson Counties Gas District  | 2/6/2026 | \$ | 270.13     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC            |
| Wallace State CC | 426916 | Cullman-Jefferson Counties Gas District  | 2/6/2026 | \$ | 3,995.07   | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC            |
| Wallace State CC | 426916 | Cullman-Jefferson Counties Gas District  | 2/6/2026 | \$ | 49,891.59  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC            |
| Wallace State CC | 426917 | DAKs Inc.                                | 2/6/2026 | \$ | 95.88      | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 426918 | George C Wallace State Community College | 2/6/2026 | \$ | 32,400.00  | Unrestricted Shared Services      | Petty Cash                         |
| Wallace State CC | 426919 | Hanceville Waterworks                    | 2/6/2026 | \$ | 101.39     | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 426919 | Hanceville Waterworks                    | 2/6/2026 | \$ | 208.00     | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 426919 | Hanceville Waterworks                    | 2/6/2026 | \$ | 1,499.55   | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 426919 | Hanceville Waterworks                    | 2/6/2026 | \$ | 18,863.76  | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 426920 | Howard Technology Solutions              | 2/6/2026 | \$ | 316.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                    |           |    |           |                                   |                                  |
|------------------|----------|----------------------------------------------------|-----------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 426921   | Institutional Compliance Solutions LLC             | 2/6/2026  | \$ | 2,000.00  | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 426923   | Johnson Crossing Water Sy                          | 2/6/2026  | \$ | 79.02     | Food Services- Wallace Hanceville | Water & Sewer - UC               |
| Wallace State CC | 426923   | Johnson Crossing Water Sy                          | 2/6/2026  | \$ | 162.12    | Bookstore - Wallace Hanceville    | Water & Sewer - UC               |
| Wallace State CC | 426923   | Johnson Crossing Water Sy                          | 2/6/2026  | \$ | 1,168.78  | Housing- Wallace Hanceville       | Water & Sewer - UC               |
| Wallace State CC | 426923   | Johnson Crossing Water Sy                          | 2/6/2026  | \$ | 14,702.73 | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 426924   | Kenworth of Huntsville Inc.                        | 2/6/2026  | \$ | 1,720.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 426925   | Loan Science                                       | 2/6/2026  | \$ | 2,145.83  | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 426926   | McKesson Medical-Surgical                          | 2/6/2026  | \$ | 837.50    | Vocational Ed/CTE 25-26           | Non-cap Supplies - MS            |
| Wallace State CC | 426927   | MSC Industrial Supply                              | 2/6/2026  | \$ | 340.74    | Food Services- Wallace Hanceville | Materials and Supplies - MS      |
| Wallace State CC | 426928   | Stream South Communications LLC                    | 2/6/2026  | \$ | 240.00    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS      |
| Wallace State CC | 426929   | The Board of Trustees of the University of Alabama | 2/6/2026  | \$ | 30.00     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | 426930   | Visual Edge IT Inc.                                | 2/6/2026  | \$ | 15.73     | AE-State Regular                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 426931   | W.L. Halsey Grocery Co. Inc.                       | 2/6/2026  | \$ | 798.70    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 426932   | Ward's Natural Science                             | 2/6/2026  | \$ | 255.40    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | !0002333 | Abbott Jarrod                                      | 2/11/2026 | \$ | 134.85    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0002334 | Chairez Jessica                                    | 2/11/2026 | \$ | 336.40    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0002335 | Huddleston Robert                                  | 2/11/2026 | \$ | 2,138.04  | Aviation State                    | Commercial Transportation - OS   |
| Wallace State CC | !0002336 | Murcks Jerry                                       | 2/11/2026 | \$ | 2,012.31  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002337 | Tankersley Savana                                  | 2/11/2026 | \$ | 197.20    | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | 426934   | Ferguson Enterprises LLC                           | 2/11/2026 | \$ | 476.60    | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 426935   | ODP Business Solutions LLC                         | 2/11/2026 | \$ | 23.10     | Unrestricted Wallace Oneonta      | Materials and Supplies - MS      |
| Wallace State CC | 426935   | ODP Business Solutions LLC                         | 2/11/2026 | \$ | 63.98     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 426935   | ODP Business Solutions LLC                         | 2/11/2026 | \$ | 127.08    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 1.44      | Unrestricted Wallace Hanceville   | Bank Card Fees - PS              |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 5.24      | Unrestricted Shared Services      | Bank Card Fees - PS              |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 108.67    | Innovation Center                 | Materials and Supplies - MS      |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 119.59    | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 144.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS              |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 162.50    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 195.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 257.78    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 580.49    | Other Auxiliary-WH Special Events | Materials and Supplies - MS      |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 683.07    | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 1,145.00  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 1,850.00  | Title III A                       | Commercial Transportation - OS   |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 2,246.88  | Unrestricted Wallace Hanceville   | Professional Development - PS    |
| Wallace State CC | 426936   | Regions Bank                                       | 2/11/2026 | \$ | 2,265.00  | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 426937   | State of Alabama                                   | 2/11/2026 | \$ | (24.19)   | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 426937   | State of Alabama                                   | 2/11/2026 | \$ | 1,059.53  | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 426938   | State of Alabama                                   | 2/11/2026 | \$ | (32.49)   | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 426938   | State of Alabama                                   | 2/11/2026 | \$ | 1,324.41  | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 426939   | Sysco USA III LLC                                  | 2/11/2026 | \$ | 206.84    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 426940   | The Lioce Group Inc.                               | 2/11/2026 | \$ | 162.91    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 426940   | The Lioce Group Inc.                               | 2/11/2026 | \$ | 320.84    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 426940   | The Lioce Group Inc.                               | 2/11/2026 | \$ | 835.40    | Talent Search 21-26               | Materials and Supplies - MS      |
| Wallace State CC | 426941   | Toast Inc.                                         | 2/11/2026 | \$ | 1,516.50  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 426942   | Toast Inc.                                         | 2/11/2026 | \$ | 315.00    | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 426943   | Trane US Inc                                       | 2/11/2026 | \$ | 643.34    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 426944   | WEX Inc                                            | 2/11/2026 | \$ | 2,529.28  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                  |           |    |            |                                   |                                   |
|------------------|--------------------------------------------------|-----------|----|------------|-----------------------------------|-----------------------------------|
| Wallace State CC | 426944 WEX Inc                                   | 2/11/2026 | \$ | 2,712.72   | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 426945 Alabama Web Press                         | 2/11/2026 | \$ | 78.00      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426946 Bailey-Harris Construction Co. Inc.       | 2/11/2026 | \$ | 393,812.08 | Unexpended Automotive Project     | Construction in Progress - CE     |
| Wallace State CC | 426946 Bailey-Harris Construction Co. Inc.       | 2/11/2026 | \$ | 799,557.85 | STEM Gateway Project              | Construction in Progress - CE     |
| Wallace State CC | 426947 C Spire Business                          | 2/11/2026 | \$ | 14,260.60  | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 426948 City of Cullman                           | 2/11/2026 | \$ | 456.45     | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS |
| Wallace State CC | 426949 City of Cullman                           | 2/11/2026 | \$ | 153.72     | Unrestricted Wallace Rehau        | Water & Sewer - UC                |
| Wallace State CC | 426950 Cook's Pest Control                       | 2/11/2026 | \$ | 257.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 426951 DAKs Inc.                                 | 2/11/2026 | \$ | 39.95      | Sigma Kappa Delta Club            | Deposit Liabilities - AP          |
| Wallace State CC | 426952 Daniels Sharpsmart Inc.                   | 2/11/2026 | \$ | 83.04      | Unrestricted Shared Services      | Waste Disposal - UC               |
| Wallace State CC | 426953 Edward G. Hinkelman                       | 2/11/2026 | \$ | 200.00     | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 426954 Ewing Irrigation Products Inc             | 2/11/2026 | \$ | 1,956.15   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426955 Express Oil Change LLC                    | 2/11/2026 | \$ | 182.95     | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426956 Express Oil Change LLC                    | 2/11/2026 | \$ | 94.98      | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426957 Flowers Bakeries Sales of Alabama LLC     | 2/11/2026 | \$ | 120.23     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 426958 FreeWill Co                               | 2/11/2026 | \$ | 3,000.00   | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 426959 Global Equipment Company Inc.             | 2/11/2026 | \$ | 144.91     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426960 Graybar Electric Co Inc.                  | 2/11/2026 | \$ | 753.49     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426961 Hardy Services                            | 2/11/2026 | \$ | 3,881.92   | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426962 Howard Technology Solutions               | 2/11/2026 | \$ | 1,675.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426963 Imperial Bag & Paper Co. LLC              | 2/11/2026 | \$ | 899.10     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426964 Jamco Inc.                                | 2/11/2026 | \$ | 744.28     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426965 Konica Minolta Business Solutions USA Inc | 2/11/2026 | \$ | 32.55      | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 426966 Landauer Inc                              | 2/11/2026 | \$ | 3,110.20   | Unrestricted Shared Services      | Radiology Monitor Expense - OOS   |
| Wallace State CC | 426968 McKesson Medical-Surgical                 | 2/11/2026 | \$ | 759.62     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426969 Mobile Communications America Inc         | 2/11/2026 | \$ | 92.00      | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 426970 MSC Industrial Supply                     | 2/11/2026 | \$ | 13,849.92  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426972 Pocket Nurse Enterprises Inc.             | 2/11/2026 | \$ | 1,974.96   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 426972 Pocket Nurse Enterprises Inc.             | 2/11/2026 | \$ | 6,924.30   | Vocational Ed/CTE 25-26           | Non-cap Supplies - MS             |
| Wallace State CC | 426973 Publix Super Markets Inc                  | 2/11/2026 | \$ | 279.04     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 426974 Snead State Community College             | 2/11/2026 | \$ | 675.00     | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 426975 Stream South Communications LLC           | 2/11/2026 | \$ | 347.00     | Unrestricted Shared Services      | Landline Phones - UC              |
| Wallace State CC | 426977 Tennessee Valley Aviation Services        | 2/11/2026 | \$ | 4,767.43   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS       |
| Wallace State CC | 426978 The Sherwin-Williams Company              | 2/11/2026 | \$ | 264.85     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426978 The Sherwin-Williams Company              | 2/11/2026 | \$ | 1,293.86   | Facility Renewal Winston Co       | Materials and Supplies - MS       |
| Wallace State CC | 426979 Varsity Brands Holding Co. Inc.           | 2/11/2026 | \$ | 999.90     | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426979 Varsity Brands Holding Co. Inc.           | 2/11/2026 | \$ | 2,825.74   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 12.18      | Student Support Service           | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 26.45      | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 28.85      | AE-State Regular                  | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 33.18      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 41.47      | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 111.07     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 313.58     | Talent Search 21-26               | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 785.11     | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 426980 Visual Edge IT Inc.                       | 2/11/2026 | \$ | 1,631.96   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS       |
| Wallace State CC | 426981 W.W. Grainger Inc.                        | 2/11/2026 | \$ | 705.46     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426982 Xpressmyself.com LLC                      | 2/11/2026 | \$ | 1,803.52   | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 426983 Amazon                                    | 2/11/2026 | \$ | 105.37     | Facility Renewal Hanceville       | Materials and Supplies - MS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                       |           |    |            |                                    |                                    |
|------------------|----------|-------------------------------------------------------|-----------|----|------------|------------------------------------|------------------------------------|
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 139.00     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 239.97     | STEAM 2024-25                      | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 335.00     | Vending- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 783.42     | Housing- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 797.45     | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 825.02     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 426983   | Amazon                                                | 2/11/2026 | \$ | 1,884.17   | Culinary Club                      | Deposit Liabilities - AP           |
| Wallace State CC | !0002338 | Harbin Malinda                                        | 2/13/2026 | \$ | 450.99     | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | !0002338 | Harbin Malinda                                        | 2/13/2026 | \$ | 838.84     | AACC - Cyber ACCESS                | Commercial Transportation - OS     |
| Wallace State CC | !0002339 | Holmes Christina                                      | 2/13/2026 | \$ | 1,342.23   | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | 426996   | Rios-Vazquez Jaime                                    | 2/13/2026 | \$ | 111.00     | Unrestricted Shared Services       | Elevate Clearing Refunds - SP      |
| Wallace State CC | 427002   | Alabama Power Company                                 | 2/13/2026 | \$ | 1,083.36   | Unrestricted Shared Services       | Subscriptions - OOS                |
| Wallace State CC | 427002   | Alabama Power Company                                 | 2/13/2026 | \$ | 4,075.48   | Unrestricted Wallace Oneonta       | Electricity - UC                   |
| Wallace State CC | 427003   | Amazon                                                | 2/13/2026 | \$ | 28.49      | Housing- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427004   | ODP Business Solutions LLC                            | 2/13/2026 | \$ | 221.34     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427005   | Sysco USA III LLC                                     | 2/13/2026 | \$ | 905.41     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427006   | The Lioce Group Inc.                                  | 2/13/2026 | \$ | 324.78     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427007   | Toast Inc.                                            | 2/13/2026 | \$ | 3,310.50   | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427008   | United Parcel Service Inc (UPS)                       | 2/13/2026 | \$ | 10.19      | Unrestricted Shared Services       | Freight - OOS                      |
| Wallace State CC | 427009   | Barnes & Noble Education Inc.                         | 2/13/2026 | \$ | 43,003.37  | Bookstore - Shared Services        | Barnes and Noble Payable - AP      |
| Wallace State CC | 427010   | Cook's Pest Control                                   | 2/13/2026 | \$ | 845.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427011   | Cummings Daniel                                       | 2/13/2026 | \$ | 200.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427012   | DAKs Inc.                                             | 2/13/2026 | \$ | 84.89      | Talent Search 21-26                | Instructional/Participant Supp -MS |
| Wallace State CC | 427013   | Diversified Elevator Service & Equipment Company Inc. | 2/13/2026 | \$ | 2,950.00   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427014   | Flowers Bakeries Sales of Alabama LLC                 | 2/13/2026 | \$ | 191.71     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427015   | Gulf States Distributors                              | 2/13/2026 | \$ | 3,202.00   | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427016   | Howard Technology Solutions                           | 2/13/2026 | \$ | 4,080.00   | Vocational Ed/CTE 25-26            | Non-cap Supplies - MS              |
| Wallace State CC | 427017   | Howse Productions LLC                                 | 2/13/2026 | \$ | 3,120.00   | Talent Search 21-26                | Other Professional Fees - PS       |
| Wallace State CC | 427018   | Jonathan Christian Corp                               | 2/13/2026 | \$ | 329.92     | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 427019   | Lambert Emily                                         | 2/13/2026 | \$ | 180.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427020   | Markey James                                          | 2/13/2026 | \$ | 120.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427021   | O'Reilly Automotive Stores Inc                        | 2/13/2026 | \$ | 338.53     | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427022   | Our Town Radio Inc.                                   | 2/13/2026 | \$ | 500.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 427023   | Pinnacle NetworX LLC                                  | 2/13/2026 | \$ | 3,000.00   | Unrestricted Shared Services       | Other Professional Fees - PS       |
| Wallace State CC | 427024   | Publix Super Markets Inc                              | 2/13/2026 | \$ | 104.25     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427024   | Publix Super Markets Inc                              | 2/13/2026 | \$ | 367.87     | HS Scholars Bowl                   | Deposit Liabilities - AP           |
| Wallace State CC | 427025   | Southern Union State Community College                | 2/13/2026 | \$ | 750.00     | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | 427026   | Visual Edge IT Inc.                                   | 2/13/2026 | \$ | 51.55      | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427026   | Visual Edge IT Inc.                                   | 2/13/2026 | \$ | 132.99     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427027   | W.L. Halsey Grocery Co. Inc.                          | 2/13/2026 | \$ | 528.80     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427028   | Wilkerson Daniel                                      | 2/13/2026 | \$ | 800.00     | Unexpended Adv Precision Machining | Construction in Progress - CE      |
| Wallace State CC | 427029   | Williams Blackstock Architects PC                     | 2/13/2026 | \$ | 6,792.00   | Unexpended Automotive Project      | Construction in Progress - CE      |
| Wallace State CC | 427029   | Williams Blackstock Architects PC                     | 2/13/2026 | \$ | 21,208.00  | STEM Gateway Project               | Construction in Progress - CE      |
| Wallace State CC | 427029   | Williams Blackstock Architects PC                     | 2/13/2026 | \$ | 103,610.00 | Unexpended Adv Precision Machining | Construction in Progress - CE      |
| Wallace State CC | 427030   | Wood Rondel                                           | 2/13/2026 | \$ | 320.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | !0002340 | Battles Gordon                                        | 2/18/2026 | \$ | 619.15     | Talent Search 21-26                | Commercial Transportation - IS     |
| Wallace State CC | !0002341 | Jordan Carrie                                         | 2/18/2026 | \$ | 1,296.58   | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | !0002342 | Michael-Ryan Kaitlyn                                  | 2/18/2026 | \$ | 181.00     | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | !0002343 | Sivley Stacey                                         | 2/18/2026 | \$ | 444.52     | Unrestricted Shared Services       | Commercial Transportation - IS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                   |           |    |            |                                   |                                     |
|------------------|----------|---------------------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0002344 | Sutherland April                                  | 2/18/2026 | \$ | 2,467.79   | Unrestricted Wallace Hanceville   | Commercial Transportation - OS      |
| Wallace State CC | 427031   | Amazon                                            | 2/18/2026 | \$ | 73.24      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427031   | Amazon                                            | 2/18/2026 | \$ | 189.12     | STEAM 2024-25                     | Materials and Supplies - MS         |
| Wallace State CC | 427031   | Amazon                                            | 2/18/2026 | \$ | 237.39     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427031   | Amazon                                            | 2/18/2026 | \$ | 269.99     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427031   | Amazon                                            | 2/18/2026 | \$ | 362.87     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427032   | Charter Communications Holdings LLC               | 2/18/2026 | \$ | 190.00     | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 427032   | Charter Communications Holdings LLC               | 2/18/2026 | \$ | 2,995.61   | Housing- Wallace Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 427033   | ODP Business Solutions LLC                        | 2/18/2026 | \$ | 19.94      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427033   | ODP Business Solutions LLC                        | 2/18/2026 | \$ | 88.40      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427034   | Otelco Inc.                                       | 2/18/2026 | \$ | 368.43     | Unrestricted Wallace Oneonta      | Internet - UC                       |
| Wallace State CC | 427036   | 42 Lines                                          | 2/18/2026 | \$ | 682.50     | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 427037   | Alabama Web Press                                 | 2/18/2026 | \$ | 484.10     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427038   | AutoZone                                          | 2/18/2026 | \$ | 873.96     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427039   | Baker Ashley                                      | 2/18/2026 | \$ | 181.00     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 427040   | Barnes & Noble Education Inc.                     | 2/18/2026 | \$ | 154,455.29 | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 427041   | Caffeine Katie's LLC                              | 2/18/2026 | \$ | 60.00      | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 427042   | Carr Riggs & Ingram LLC                           | 2/18/2026 | \$ | 30,000.00  | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 427043   | Castrol Premium Lube Express #1584                | 2/18/2026 | \$ | 295.31     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427044   | City of Cullman                                   | 2/18/2026 | \$ | 7,756.55   | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 427045   | Coca-Cola Bottling Company United Inc.            | 2/18/2026 | \$ | 316.33     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427045   | Coca-Cola Bottling Company United Inc.            | 2/18/2026 | \$ | 15,536.68  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427046   | Commpro Inc                                       | 2/18/2026 | \$ | 3,170.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427047   | Frye Russell                                      | 2/18/2026 | \$ | 2,000.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427048   | Holston Gases Inc                                 | 2/18/2026 | \$ | 1,264.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427049   | Humble Roots LLC                                  | 2/18/2026 | \$ | 2,500.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427050   | Imperial Bag & Paper Co. LLC                      | 2/18/2026 | \$ | 5,591.50   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427051   | Ingersoll Rand Company                            | 2/18/2026 | \$ | 2,229.11   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 427052   | Jamco Inc.                                        | 2/18/2026 | \$ | 485.00     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427053   | KGS Steel Inc                                     | 2/18/2026 | \$ | 2,245.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427054   | Kings III Emergency Communications                | 2/18/2026 | \$ | 7,784.28   | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 427055   | Konica Minolta Business Solutions USA Inc         | 2/18/2026 | \$ | 49.74      | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427056   | Logo Resources Inc.                               | 2/18/2026 | \$ | 602.00     | Lambda Beta 05                    | Deposit Liabilities - AP            |
| Wallace State CC | 427057   | National Coalition of Advanced Technology Centers | 2/18/2026 | \$ | 600.00     | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 427058   | PMT Publishing                                    | 2/18/2026 | \$ | 1,721.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427059   | PrestoSports LLC                                  | 2/18/2026 | \$ | 225.00     | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 427060   | Publix Super Markets Inc                          | 2/18/2026 | \$ | 137.48     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427060   | Publix Super Markets Inc                          | 2/18/2026 | \$ | 185.27     | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 427060   | Publix Super Markets Inc                          | 2/18/2026 | \$ | 322.33     | HS Scholars Bowl                  | Deposit Liabilities - AP            |
| Wallace State CC | 427060   | Publix Super Markets Inc                          | 2/18/2026 | \$ | 1,252.80   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427061   | Schwarze Industries Inc.                          | 2/18/2026 | \$ | 121.45     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427062   | Southern Assoc of Colleges & Schools              | 2/18/2026 | \$ | 500.00     | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427063   | Southern Gas and Supply of Birm LLC               | 2/18/2026 | \$ | 1,904.60   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427064   | Southland Transportation Group                    | 2/18/2026 | \$ | 510.98     | Innovation Center                 | Maintenance & Repairs - OOS         |
| Wallace State CC | 427065   | Sports Attack LLC                                 | 2/18/2026 | \$ | 609.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427066   | Strickland Paper Company Inc                      | 2/18/2026 | \$ | 3,557.60   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427067   | Visual Edge IT Inc.                               | 2/18/2026 | \$ | 249.94     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 427067   | Visual Edge IT Inc.                               | 2/18/2026 | \$ | 355.53     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427068   | WSCC Future Foundation Inc.                       | 2/18/2026 | \$ | 3,500.00   | Foundation/Alumni Postage         | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                      |           |    |            |                                 |                                     |
|------------------|----------|------------------------------------------------------|-----------|----|------------|---------------------------------|-------------------------------------|
| Wallace State CC | !0002345 | Kahler Kimberly                                      | 2/20/2026 | \$ | 18.51      | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 427081   | Amazon                                               | 2/20/2026 | \$ | 42.49      | Housing- Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427081   | Amazon                                               | 2/20/2026 | \$ | 79.98      | Vending- Wallace Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427081   | Amazon                                               | 2/20/2026 | \$ | 94.99      | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | 427081   | Amazon                                               | 2/20/2026 | \$ | 124.46     | STEAM 2024-25                   | Materials and Supplies - MS         |
| Wallace State CC | 427082   | C Spire Business                                     | 2/20/2026 | \$ | 916.00     | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | 427082   | C Spire Business                                     | 2/20/2026 | \$ | 2,691.50   | Unrestricted Shared Services    | Service Contracts on Equipment -OOS |
| Wallace State CC | 427083   | Cullman Electric Cooperative                         | 2/20/2026 | \$ | 213.00     | Unrestricted Wallace Hanceville | Electricity - UC                    |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 37.62      | Unrestricted Shared Services    | Wireless Phones - UC                |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 37.62      | Unrestricted Wallace Hanceville | Landline Phones - UC                |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 37.62      | Unrestricted Wallace Oneonta    | Landline Phones - UC                |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 160.04     | Unrestricted Shared Services    | Other Contractual Services - PS     |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 200.05     | AE-State Regular                | Internet - UC                       |
| Wallace State CC | 427084   | Verizon Wireless                                     | 2/20/2026 | \$ | 731.38     | Unrestricted Shared Services    | Landline Phones - UC                |
| Wallace State CC | 427085   | Acadental Inc.                                       | 2/20/2026 | \$ | 2,126.12   | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427086   | Blanton Media Group LLC                              | 2/20/2026 | \$ | 400.00     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 427087   | BWI Aviation Insurance Agency Inc.                   | 2/20/2026 | \$ | 4,767.00   | Unrestricted Wallace Vinemont   | Insurance and Bonding - PS          |
| Wallace State CC | 427088   | Graybar Electric Co Inc.                             | 2/20/2026 | \$ | 331.81     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427089   | Harris Metals Inc                                    | 2/20/2026 | \$ | 383.36     | STEM Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 427090   | Howard Technology Solutions                          | 2/20/2026 | \$ | 551.00     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427091   | Humble Roots LLC                                     | 2/20/2026 | \$ | 125.00     | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 427092   | Instructure Inc.                                     | 2/20/2026 | \$ | 785.00     | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 427093   | Leadership Alabama                                   | 2/20/2026 | \$ | 175.00     | Unrestricted Shared Services    | Memberships - PS                    |
| Wallace State CC | 427094   | Precision Graphics Inc.                              | 2/20/2026 | \$ | 759.00     | Unrestricted Shared Services    | Printing and Binding - OOS          |
| Wallace State CC | 427095   | Southern Cleaning Service Inc. / SCS                 | 2/20/2026 | \$ | 28,419.65  | Facility Renewal Hanceville     | Other Contractual Services - PS     |
| Wallace State CC | 427096   | Twitty Kimberly                                      | 2/20/2026 | \$ | 536.00     | Unrestricted Shared Services    | Board of Adjustment Payments - PS   |
| Wallace State CC | !0002346 | Betts Juliet                                         | 2/25/2026 | \$ | 44.95      | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | !0002347 | Davis Krystal                                        | 2/25/2026 | \$ | 15.00      | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | !0002348 | Spears Audrey                                        | 2/25/2026 | \$ | 1,263.89   | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | !0002349 | Knight Gregory                                       | 2/25/2026 | \$ | 459.20     | Unrestricted Wallace Hanceville | Commercial Transportation - OS      |
| Wallace State CC | !0002349 | Knight Gregory                                       | 2/25/2026 | \$ | 652.00     | AACC - Cyber ACCESS             | Commercial Transportation - OS      |
| Wallace State CC | !0002350 | Messersmith Brett                                    | 2/25/2026 | \$ | 1,295.81   | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 427097   | Amazon                                               | 2/25/2026 | \$ | 798.65     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427098   | Alabama Mathematics Association of Two Year Colleges | 2/25/2026 | \$ | 225.00     | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | 427099   | Arnold Melissa                                       | 2/25/2026 | \$ | 15.00      | Unrestricted Wallace Hanceville | Commercial Transportation - IS      |
| Wallace State CC | 427100   | Bowden Leah                                          | 2/25/2026 | \$ | 42.05      | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 427101   | C Spire Business                                     | 2/25/2026 | \$ | 102,569.88 | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 427102   | Cobb Jesse                                           | 2/25/2026 | \$ | 65.25      | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 427103   | Hand Arendall Harrison Sale LLC                      | 2/25/2026 | \$ | 2,825.00   | Unrestricted Shared Services    | Legal Services - PS                 |
| Wallace State CC | 427104   | Howard Technology Solutions                          | 2/25/2026 | \$ | 16,075.99  | Unrestricted Shared Services    | Technology - non capitalized - MS   |
| Wallace State CC | 427105   | Humble Roots LLC                                     | 2/25/2026 | \$ | 1,250.00   | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 427106   | Point University Inc.                                | 2/25/2026 | \$ | 1,000.00   | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 427107   | Sigma Tau Delta Int. English Honor Soc.              | 2/25/2026 | \$ | 525.00     | Sigma Kappa Delta Club          | Deposit Liabilities - AP            |
| Wallace State CC | 427108   | Stone Bridge Farm LLC                                | 2/25/2026 | \$ | 159.50     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427109   | Tazikis Restaurants LLC                              | 2/25/2026 | \$ | 493.37     | Unrestricted Wallace Hanceville | Professional Development - PS       |
| Wallace State CC | 427110   | TEB Cullman LLC                                      | 2/25/2026 | \$ | 179.80     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427111   | Varsity Brands Holding Co. Inc.                      | 2/25/2026 | \$ | 675.25     | Softball Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 427111   | Varsity Brands Holding Co. Inc.                      | 2/25/2026 | \$ | 8,860.03   | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427112   | Wards Natural Science                                | 2/25/2026 | \$ | 182.59     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                              |           |    |           |                                 |                                     |
|------------------|----------|--------------------------------------------------------------|-----------|----|-----------|---------------------------------|-------------------------------------|
| Wallace State CC | 427115   | PEEHIP                                                       | 2/26/2026 | \$ | 904.00    | Unrestricted Shared Services    | Group Health Insurance - FB         |
| Wallace State CC | !0002351 | Draper Dalton                                                | 2/27/2026 | \$ | 89.68     | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | !0002352 | NA Properties Inc.                                           | 2/27/2026 | \$ | 9,119.40  | Unrestricted Wallace Rehau      | Other Contractual Services - PS     |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 7.66      | STEAM 2024-25                   | Materials and Supplies - MS         |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 672.29    | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 1,325.71  | Unrestricted Shared Services    | Uniforms - OOS                      |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 2,063.12  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 2,086.14  | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427130   | Amazon                                                       | 2/27/2026 | \$ | 2,308.38  | STEM Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 427131   | Cintas Corporation                                           | 2/27/2026 | \$ | 258.82    | Facility Renewal Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 427132   | Lowe's Company                                               | 2/27/2026 | \$ | 148.18    | STEAM 2024-25                   | Materials and Supplies - MS         |
| Wallace State CC | 427133   | ODP Business Solutions LLC                                   | 2/27/2026 | \$ | 72.68     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427134   | Quadient Finance USA Inc                                     | 2/27/2026 | \$ | 4,020.00  | Unrestricted Shared Services    | Postage - OOS                       |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 0.48      | Unrestricted Wallace Hanceville | Bank Card Fees - PS                 |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 47.88     | Unrestricted Wallace Hanceville | Subscriptions - OOS                 |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 57.87     | WSCC Mens Basketball            | Deposit Liabilities - AP            |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 77.63     | Golf Club                       | Deposit Liabilities - AP            |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 243.00    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 252.07    | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 1,545.61  | Lady Lions Basketball           | Deposit Liabilities - AP            |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 3,000.00  | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 3,262.30  | Unrestricted Shared Services    | Computer Software(non capital) - MS |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 3,706.24  | Unrestricted Shared Services    | Commercial Transportation - IS      |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 5,946.74  | Unrestricted Shared Services    | Commercial Transportation - OS      |
| Wallace State CC | 427135   | Regions Bank                                                 | 2/27/2026 | \$ | 40,913.78 | Unrestricted Shared Services    | Other Travel Expenses - OS          |
| Wallace State CC | 427136   | State of Alabama                                             | 2/27/2026 | \$ | 24.25     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427137   | Sysco USA III LLC                                            | 2/27/2026 | \$ | 150.92    | Vending- Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427137   | Sysco USA III LLC                                            | 2/27/2026 | \$ | 1,495.85  | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427137   | Sysco USA III LLC                                            | 2/27/2026 | \$ | 2,063.01  | Unrestricted Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427138   | The Lioce Group Inc.                                         | 2/27/2026 | \$ | 94.86     | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427138   | The Lioce Group Inc.                                         | 2/27/2026 | \$ | 112.26    | Softball Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 427139   | Trane US Inc                                                 | 2/27/2026 | \$ | 480.40    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427139   | Trane US Inc                                                 | 2/27/2026 | \$ | 2,177.46  | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427140   | Utilities Board of the City of Oneonta                       | 2/27/2026 | \$ | 1,339.78  | Unrestricted Wallace Oneonta    | Water & Sewer - UC                  |
| Wallace State CC | 427140   | Utilities Board of the City of Oneonta                       | 2/27/2026 | \$ | 2,562.17  | Unrestricted Wallace Oneonta    | Gas & Heating Fuel - UC             |
| Wallace State CC | 427141   | Alabama Community College System Instructional Administrator | 2/27/2026 | \$ | 300.00    | Unrestricted Shared Services    | Memberships - PS                    |
| Wallace State CC | 427142   | Alabama Web Press                                            | 2/27/2026 | \$ | 268.00    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427142   | Alabama Web Press                                            | 2/27/2026 | \$ | 626.00    | Unrestricted Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427143   | American Heart Association Inc                               | 2/27/2026 | \$ | 157.30    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427144   | AT & T                                                       | 2/27/2026 | \$ | 0.70      | Unrestricted Shared Services    | Landline Phones - UC                |
| Wallace State CC | 427145   | B&D Electric Motor Co. Inc.                                  | 2/27/2026 | \$ | 89.40     | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427145   | B&D Electric Motor Co. Inc.                                  | 2/27/2026 | \$ | 1,072.00  | Facility Renewal Hanceville     | Maintenance & Repairs - OOS         |
| Wallace State CC | 427146   | CBG Acquisition Company                                      | 2/27/2026 | \$ | 520.00    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Wallace State CC | 427146   | CBG Acquisition Company                                      | 2/27/2026 | \$ | 3,954.12  | Facility Renewal Hanceville     | Materials and Supplies - MS         |
| Wallace State CC | 427147   | Charter Communications Holdings LLC                          | 2/27/2026 | \$ | 1,700.04  | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Wallace State CC | 427148   | Chick-fil-A Cullman                                          | 2/27/2026 | \$ | 13,200.00 | Vending- Wallace Hanceville     | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427149   | Christiansen Aviation Inc.                                   | 2/27/2026 | \$ | 840.88    | Unrestricted Wallace Vinemont   | Maintenance & Repairs - OOS         |
| Wallace State CC | 427150   | Cobbs Allen & Hall LLC                                       | 2/27/2026 | \$ | 24,617.03 | Unrestricted Shared Services    | Insurance and Bonding - PS          |
| Wallace State CC | 427151   | Committee on Accreditation for Polysomnographic Technologist | 2/27/2026 | \$ | 3,200.00  | Unrestricted Wallace Hanceville | Accreditation Expense - PS          |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                     |           |    |           |                                    |                                    |
|------------------|--------|-------------------------------------|-----------|----|-----------|------------------------------------|------------------------------------|
| Wallace State CC | 427152 | Cullman Regional Medical Center     | 2/27/2026 | \$ | 60.00     | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427153 | DAKs Inc.                           | 2/27/2026 | \$ | 109.95    | Other Auxiliary-WH Special Events  | Materials and Supplies - MS        |
| Wallace State CC | 427154 | Fleetpride Inc.                     | 2/27/2026 | \$ | 108.48    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427155 | Grandma's Car Wash                  | 2/27/2026 | \$ | 277.75    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427156 | Graybar Electric Co Inc.            | 2/27/2026 | \$ | 134.62    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427157 | Hardy Services                      | 2/27/2026 | \$ | 1,145.00  | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427158 | Henry Schein Inc                    | 2/27/2026 | \$ | 91.80     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427159 | Holston Gases Inc                   | 2/27/2026 | \$ | 117.90    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427160 | Holston Gases Inc                   | 2/27/2026 | \$ | 571.02    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427161 | Howard Technology Solutions         | 2/27/2026 | \$ | 4,900.00  | Unrestricted Shared Services       | Technology - non capitalized - MS  |
| Wallace State CC | 427162 | Jamco Inc.                          | 2/27/2026 | \$ | 643.39    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427163 | Jefferson State Community College   | 2/27/2026 | \$ | 770.00    | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | 427164 | Jones-McLeod Inc.                   | 2/27/2026 | \$ | 601.00    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 427165 | KGS Steel Inc                       | 2/27/2026 | \$ | 570.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427166 | Lamar OCI South                     | 2/27/2026 | \$ | 6,195.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 427167 | McGriff Tire Co Inc                 | 2/27/2026 | \$ | 3,259.02  | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427168 | Mid-West Wholesale Hardware Co.     | 2/27/2026 | \$ | 1,642.41  | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427169 | NCS Pearson Inc.                    | 2/27/2026 | \$ | 1,800.00  | AE - GED                           | Instructional/Participant Supp -MS |
| Wallace State CC | 427170 | New Readers Press                   | 2/27/2026 | \$ | 425.00    | AE - GED                           | Instructional/Participant Supp -MS |
| Wallace State CC | 427171 | PSI Services Inc                    | 2/27/2026 | \$ | 1,350.00  | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427172 | Publix Super Markets Inc            | 2/27/2026 | \$ | 30.18     | STEM Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 427172 | Publix Super Markets Inc            | 2/27/2026 | \$ | 426.33    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427172 | Publix Super Markets Inc            | 2/27/2026 | \$ | 499.11    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427173 | Quality Outdoor Advertising LLC     | 2/27/2026 | \$ | 800.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 427174 | Rexel USA Inc.                      | 2/27/2026 | \$ | 971.08    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427175 | Rocket City Helicopters             | 2/27/2026 | \$ | 10,593.00 | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427176 | Southern Gas and Supply of Birm LLC | 2/27/2026 | \$ | 1,938.75  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427177 | Southland Transportation Group      | 2/27/2026 | \$ | 206.64    | Innovation Center                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 427178 | Study Alabama                       | 2/27/2026 | \$ | 375.00    | Unrestricted Shared Services       | Memberships - PS                   |
| Wallace State CC | 427179 | Sullivan Creek Ranch LLC            | 2/27/2026 | \$ | 3,580.00  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427180 | Tennessee Valley Aviation Services  | 2/27/2026 | \$ | 6,240.00  | Aviation State                     | Maintenance & Repairs - OOS        |
| Wallace State CC | 427180 | Tennessee Valley Aviation Services  | 2/27/2026 | \$ | 10,312.18 | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427181 | The Sherwin-Williams Company        | 2/27/2026 | \$ | 671.85    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427182 | Varsity Brands Holding Co. Inc.     | 2/27/2026 | \$ | 3,217.00  | Unrestricted Shared Services       | Uniforms - OOS                     |
| Wallace State CC | 427183 | W.H. Thomas Oil Co Inc              | 2/27/2026 | \$ | 3,165.42  | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 427184 | W.W. Grainger Inc.                  | 2/27/2026 | \$ | 330.69    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427185 | Ward's Natural Science              | 2/27/2026 | \$ | 711.76    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427186 | Weathertech Distributing Co         | 2/27/2026 | \$ | 668.00    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427186 | Weathertech Distributing Co         | 2/27/2026 | \$ | 8,235.83  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427187 | Williams Blackstock Architects PC   | 2/27/2026 | \$ | 6,375.00  | Fac Ren Student/Wellness Cent Reno | Building Alterations - CE          |
| Wallace State CC | 427191 | Covington Flooring Co Inc           | 2/27/2026 | \$ | 3,680.17  | Fac Ren Indoor Track               | Building Alterations - CE          |
| Wallace State CC | 675584 | Bodrikova Olga                      | 2/27/2026 | \$ | 1,463.00  | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675585 | Brock Laura                         | 2/27/2026 | \$ | 122.08    | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675586 | Elrod Kelly                         | 2/27/2026 | \$ | 1,197.44  | Innovation Center                  | Payroll                            |
| Wallace State CC | 675587 | Gatlin Rachael                      | 2/27/2026 | \$ | 142.50    | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675588 | Glover Jessica                      | 2/27/2026 | \$ | 361.00    | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675589 | Graham Holly                        | 2/27/2026 | \$ | 533.75    | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675590 | Jones Katherine                     | 2/27/2026 | \$ | 367.50    | Unrestricted Wallace Hanceville    | Payroll                            |
| Wallace State CC | 675591 | Lynch Carolyn                       | 2/27/2026 | \$ | 638.75    | Unrestricted Wallace Hanceville    | Payroll                            |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675592 | McClintock Ashley    | 2/27/2026 | \$ | 201.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675593 | McGee Jenna          | 2/27/2026 | \$ | 190.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675594 | Standridge Jessica   | 2/27/2026 | \$ | 1,496.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675595 | Tankersley Amelia    | 2/27/2026 | \$ | 95.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675596 | Thompson Ryan        | 2/27/2026 | \$ | 560.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675597 | Cook Dana            | 2/27/2026 | \$ | 1,800.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675598 | Coy Kathryn          | 2/27/2026 | \$ | 1,350.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675599 | Anderson Alesha      | 2/27/2026 | \$ | 1,920.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675600 | Ray Teresa           | 2/27/2026 | \$ | 3,600.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675601 | Tinsley Calli        | 2/27/2026 | \$ | 1,792.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675602 | Vinson Victoria      | 2/27/2026 | \$ | 540.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675603 | Parker April         | 2/27/2026 | \$ | 390.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675604 | Borden Matthew       | 2/27/2026 | \$ | 1,800.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675605 | Warner Duncan        | 2/27/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675606 | Howse James          | 2/27/2026 | \$ | 1,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675607 | Mooney Sarah         | 2/27/2026 | \$ | 1,890.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675608 | Andrews Bailie       | 2/27/2026 | \$ | 1,207.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675609 | Campbell Darby       | 2/27/2026 | \$ | 967.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675610 | Glozer Candace       | 2/27/2026 | \$ | 1,027.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675611 | Collett Megan        | 2/27/2026 | \$ | 780.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675612 | Dunn Avery           | 2/27/2026 | \$ | 270.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675613 | West Jeremy          | 2/27/2026 | \$ | 2,160.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675614 | Green Courtney       | 2/27/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675615 | Flanigan Alyce       | 2/27/2026 | \$ | 3,021.24 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675617 | Hallmark Christopher | 2/27/2026 | \$ | 2,071.50 | ICI - EIT - Rusken              | Payroll |
| Wallace State CC | 675619 | Bynum Jason          | 2/27/2026 | \$ | 486.24   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675620 | Hines Stephen        | 2/27/2026 | \$ | 1,768.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675621 | Holtsclaw Kaitlyn    | 2/27/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675622 | Bender Olivia        | 2/27/2026 | \$ | 1,020.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675623 | Drew Christopher     | 2/27/2026 | \$ | 1,088.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675624 | Dubble John          | 2/27/2026 | \$ | 2,006.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675625 | Ganus Bobby          | 2/27/2026 | \$ | 544.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675626 | Houston Mason        | 2/27/2026 | \$ | 629.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675627 | Mackentepe Lambert   | 2/27/2026 | \$ | 1,173.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675628 | Moudy Alan           | 2/27/2026 | \$ | 1,224.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675629 | Reed Mason           | 2/27/2026 | \$ | 1,037.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675630 | Stokes Terrell       | 2/27/2026 | \$ | 221.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675631 | Huddleston Robert    | 2/27/2026 | \$ | 3,740.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675632 | Hill Timothy         | 2/27/2026 | \$ | 170.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675633 | Nichols Jonathon     | 2/27/2026 | \$ | 136.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675634 | O'Neal Micah         | 2/27/2026 | \$ | 170.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675635 | Pearson Aaron        | 2/27/2026 | \$ | 1,343.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675636 | Heatherly Sieglinde  | 2/27/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675637 | Zapka Sandra         | 2/27/2026 | \$ | 1,498.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675638 | Abbott Rhonda        | 2/27/2026 | \$ | 1,920.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675639 | Adams Steven         | 2/27/2026 | \$ | 135.02   | Innovation Center               | Payroll |
| Wallace State CC | 675639 | Adams Steven         | 2/27/2026 | \$ | 1,034.98 | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 675640 | Gohn Krista          | 2/27/2026 | \$ | 1,263.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675641 | Herring Randy        | 2/27/2026 | \$ | 242.99   | Other Auxiliary-WH Testing      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |          |                                   |         |
|------------------|--------------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 675641 Herring Randy     | 2/27/2026 | \$ | 526.51   | Innovation Center                 | Payroll |
| Wallace State CC | 675642 Holland Fabian    | 2/27/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675643 Moore Erin        | 2/27/2026 | \$ | 586.25   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675644 Partridge Tonise  | 2/27/2026 | \$ | 2,660.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675645 Pritchett Cory    | 2/27/2026 | \$ | 250.00   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675646 Rooker Lillian    | 2/27/2026 | \$ | 1,155.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675647 Stepp Donald      | 2/27/2026 | \$ | 324.00   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 675648 Styles Contrina   | 2/27/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675649 Vaughn Nathan     | 2/27/2026 | \$ | 364.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 675649 Vaughn Nathan     | 2/27/2026 | \$ | 742.50   | Innovation Center                 | Payroll |
| Wallace State CC | 675650 Ray Ashlyn        | 2/27/2026 | \$ | 2,835.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675651 Bell Deric        | 2/27/2026 | \$ | 539.82   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675651 Bell Deric        | 2/27/2026 | \$ | 3,105.18 | Innovation Center                 | Payroll |
| Wallace State CC | 675652 Hogeland Patricia | 2/27/2026 | \$ | 1,012.50 | Innovation Center                 | Payroll |
| Wallace State CC | 675653 Alexander Derrick | 2/27/2026 | \$ | 750.00   | Innovation Center                 | Payroll |
| Wallace State CC | 675654 Conn Joseph       | 2/27/2026 | \$ | 450.00   | Innovation Center                 | Payroll |
| Wallace State CC | 675655 Walker Bridgette  | 2/27/2026 | \$ | 400.00   | Innovation Center                 | Payroll |
| Wallace State CC | 675656 Carden Judie      | 2/27/2026 | \$ | 950.46   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675657 Dillashaw Brenda  | 2/27/2026 | \$ | 905.20   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675658 Pugh Kelley       | 2/27/2026 | \$ | 1,040.98 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675660 Bales Chloe       | 2/27/2026 | \$ | 789.75   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675661 Chapman Elizabeth | 2/27/2026 | \$ | 52.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675663 Conway Ivan       | 2/27/2026 | \$ | 396.50   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675665 Eison Isabella    | 2/27/2026 | \$ | 910.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675666 Fendley Gracie    | 2/27/2026 | \$ | 734.50   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675667 Frost Allison     | 2/27/2026 | \$ | 1,611.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675672 Ritchey Emma      | 2/27/2026 | \$ | 893.75   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675673 Threadgill Shelby | 2/27/2026 | \$ | 627.25   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675674 Borden Sidney     | 2/27/2026 | \$ | 1,584.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675677 Kahler Kimberley  | 2/27/2026 | \$ | 206.02   | ACCS Stipend                      | Payroll |
| Wallace State CC | 675679 Barnett John      | 2/27/2026 | \$ | 1,092.93 | AE-State Regular                  | Payroll |
| Wallace State CC | 675681 Bowling Caitlin   | 2/27/2026 | \$ | 1,100.00 | Innovation Center                 | Payroll |
| Wallace State CC | 675681 Bowling Caitlin   | 2/27/2026 | \$ | 1,441.50 | Career Readiness                  | Payroll |
| Wallace State CC | 675694 Hedrick Beverly   | 2/27/2026 | \$ | 993.44   | AE-State Regular                  | Payroll |
| Wallace State CC | 675698 Jones Shannon     | 2/27/2026 | \$ | 1,249.69 | AE-State Regular                  | Payroll |
| Wallace State CC | 675706 Ryan Sean         | 2/27/2026 | \$ | 228.13   | Innovation Center                 | Payroll |
| Wallace State CC | 675716 McDonald Brian    | 2/27/2026 | \$ | 552.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675717 Reid Kip          | 2/27/2026 | \$ | 862.50   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675718 Shikle Joshua     | 2/27/2026 | \$ | 690.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675719 Beasley Brooke    | 2/27/2026 | \$ | 100.53   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675720 Aldridge Penny    | 2/27/2026 | \$ | 1,656.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675721 Calvert Austin    | 2/27/2026 | \$ | 850.00   | Innovation Center                 | Payroll |
| Wallace State CC | 675722 Carney Olen       | 2/27/2026 | \$ | 380.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675723 Cook Robert       | 2/27/2026 | \$ | 1,710.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675724 Kent Lyrie        | 2/27/2026 | \$ | 1,710.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675725 Klabon Kirby      | 2/27/2026 | \$ | 1,710.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675726 Zarlingo Edwin    | 2/27/2026 | \$ | 950.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675727 Hoyt Killian      | 2/27/2026 | \$ | 5,440.00 | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 675728 Womack Donna      | 2/27/2026 | \$ | 429.00   | Food Services- Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |           |                                   |         |
|------------------|---------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 675729 Watson Gilda       | 2/27/2026 | \$ | 149.50    | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 675729 Watson Gilda       | 2/27/2026 | \$ | 754.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 675730 Baker Timothy      | 2/27/2026 | \$ | 364.50    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 675730 Baker Timothy      | 2/27/2026 | \$ | 648.00    | Innovation Center                 | Payroll |
| Wallace State CC | 675731 Jones Sam          | 2/27/2026 | \$ | 903.50    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 675732 Edwards Charlotte  | 2/27/2026 | \$ | 1,153.62  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 675733 Burroughs Denise   | 2/27/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675734 Akridge Danielle   | 2/27/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675735 Karolewics Vicki   | 2/27/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675736 Allbritton Kay     | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675737 Ashley Heather     | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675738 Ball Ashley        | 2/27/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675739 Ballew Caelin      | 2/27/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675740 Benefield Jacee    | 2/27/2026 | \$ | 560.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675741 Bodrikova Olga     | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675742 Brock Laura        | 2/27/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675743 Brooks N Dea       | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675744 Brumbeloe Kelsey   | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675745 Bunt Brittany      | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675746 Burtram Amy        | 2/27/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675747 Byrd Sandy         | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675748 Cline Brittany     | 2/27/2026 | \$ | 560.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675749 Cofield Jacob      | 2/27/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675750 Copeland Susan     | 2/27/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675751 Creger Bailey      | 2/27/2026 | \$ | 793.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675752 Cresse Claire      | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675753 Doyle Tiffanie     | 2/27/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675754 Dunkle Jennifer    | 2/27/2026 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 675755 Eberhart Amanda    | 2/27/2026 | \$ | 647.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675756 Elrod Kelly        | 2/27/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675757 England Jeannette  | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675758 Floyd Jayci        | 2/27/2026 | \$ | 595.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675759 Fortson Natalie    | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675760 Frith Tosha        | 2/27/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675761 Gatlin Rachael     | 2/27/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675762 Glover Jessica     | 2/27/2026 | \$ | 684.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675763 Goldman Helendria  | 2/27/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675764 Graham Holly       | 2/27/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675765 Hand Wren          | 2/27/2026 | \$ | 456.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675766 Harvell Emily      | 2/27/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675767 Hayes Mckayla      | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675768 Hiatt Meredith     | 2/27/2026 | \$ | 6,639.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675769 Higginbotham Jared | 2/27/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675770 Hogeland Annabelle | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675771 Hood Amanda        | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675772 Hoover Deborah     | 2/27/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675773 Jackson Judith     | 2/27/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675774 Jones Aniya        | 2/27/2026 | \$ | 1,750.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 675775 Jones Emily        | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675776 | Keef Alishia        | 2/27/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675777 | Kilpatrick Jeanette | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675778 | Kreps Rachel        | 2/27/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675779 | Lynch Carolyn       | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675780 | McClintock Ashley   | 2/27/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675781 | McGee Jenna         | 2/27/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675782 | Melvin Elizabeth    | 2/27/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675783 | Miller DaVonyae     | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675784 | Mitchell Kimberlee  | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675785 | Mitchell Lauren     | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675786 | Morris Stephen      | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675787 | Mort Madison        | 2/27/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675788 | Nelson Alex         | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675789 | Nichols Rachel      | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675791 | Roberson Cheynna    | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675792 | Rollan Susan        | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675793 | Findley Martha      | 2/27/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675794 | Rutledge Heather    | 2/27/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675795 | Standridge Alicia   | 2/27/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675796 | Talley Hillary      | 2/27/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675797 | Thompson Ryan       | 2/27/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675798 | Turner Barbara      | 2/27/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675799 | Umphrey Emily       | 2/27/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675800 | Walker Kelly        | 2/27/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675801 | Walsh Madison       | 2/27/2026 | \$ | 542.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675802 | Watts Alexis        | 2/27/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675803 | Whisenhunt Logan    | 2/27/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675804 | Wilhite Rosey       | 2/27/2026 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675805 | Cleghorn Chris      | 2/27/2026 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675806 | Kilpatrick Jaime    | 2/27/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675807 | Brewer Ramonica     | 2/27/2026 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675808 | Eisner Stephanie    | 2/27/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675809 | Melton Halli        | 2/27/2026 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675810 | Weeks Corey         | 2/27/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675811 | Whited Tammye       | 2/27/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675812 | Bullard Natalie     | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675813 | Flack Jorden        | 2/27/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675814 | Mejia Madelyn       | 2/27/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675815 | Sutherland April    | 2/27/2026 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675816 | Hackney Casey       | 2/27/2026 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675817 | Lawrence Gregory    | 2/27/2026 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675818 | Blubaugh Lori       | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675819 | Pike Tammy          | 2/27/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675820 | Shipp Tiffany       | 2/27/2026 | \$ | 2,650.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675820 | Shipp Tiffany       | 2/27/2026 | \$ | 3,323.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675821 | Owen Brandy         | 2/27/2026 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675822 | Gooch Rachel        | 2/27/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675823 | Wilson Kelly        | 2/27/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675824 | Herfurth Stefanie   | 2/27/2026 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675825 Kennedy Annie       | 2/27/2026 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675826 Tarvin Lisa         | 2/27/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675827 Cordell Leesa       | 2/27/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675828 Pierce Charles      | 2/27/2026 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675829 Rich Kelli          | 2/27/2026 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675830 Lancaster Ashley    | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675831 Logan Jennifer      | 2/27/2026 | \$ | 290.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675832 Tatum Tabatha       | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675833 Nelson Elizabeth    | 2/27/2026 | \$ | 6,581.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675834 Bowden Lori         | 2/27/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675835 Craig Jennifer      | 2/27/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675836 German Lisa         | 2/27/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675837 Malone James        | 2/27/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675838 Rooker Deidre       | 2/27/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675839 Sandlin Mindie      | 2/27/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675840 Baker Mark          | 2/27/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675841 Chaffin Christopher | 2/27/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675841 Chaffin Christopher | 2/27/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675842 Eaton Kristin       | 2/27/2026 | \$ | 3,495.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675842 Eaton Kristin       | 2/27/2026 | \$ | 4,365.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675843 Hammon Shelia       | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675844 Johnson Jeff        | 2/27/2026 | \$ | 434.96    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675844 Johnson Jeff        | 2/27/2026 | \$ | 870.04    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675845 Ledbetter Jacob     | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675846 McRea Jeffrey       | 2/27/2026 | \$ | 290.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675847 Sides Kathryn       | 2/27/2026 | \$ | 1,808.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675847 Sides Kathryn       | 2/27/2026 | \$ | 5,841.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675848 Tillman Amanda      | 2/27/2026 | \$ | 2,119.98  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675848 Tillman Amanda      | 2/27/2026 | \$ | 4,331.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675849 Lynn Donald         | 2/27/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675850 Nicholas Rita       | 2/27/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675850 Nicholas Rita       | 2/27/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675851 Sims Andria         | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675851 Sims Andria         | 2/27/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675852 Daniel Ramon        | 2/27/2026 | \$ | 2,314.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675852 Daniel Ramon        | 2/27/2026 | \$ | 3,472.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675853 Jones Valerie       | 2/27/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675854 Cleghorn Tahauny    | 2/27/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675855 Burks Ricky         | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675855 Burks Ricky         | 2/27/2026 | \$ | 6,749.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675856 McDonald Amy        | 2/27/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675857 Richter Tiffany     | 2/27/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675857 Richter Tiffany     | 2/27/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675858 Robinson Justin     | 2/27/2026 | \$ | 2,336.63  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675858 Robinson Justin     | 2/27/2026 | \$ | 4,619.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675859 Stone Jennie        | 2/27/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675860 Desnoes Cynthia     | 2/27/2026 | \$ | 435.03    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675860 Desnoes Cynthia     | 2/27/2026 | \$ | 579.97    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675861 Green Angela        | 2/27/2026 | \$ | 1,988.37  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |           |    |           |                                 |         |
|------------------|-----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675861 Green Angela         | 2/27/2026 | \$ | 2,982.55  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675862 Scott Adrian         | 2/27/2026 | \$ | 1,592.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675862 Scott Adrian         | 2/27/2026 | \$ | 4,629.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675863 Bailey Kenneth       | 2/27/2026 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675863 Bailey Kenneth       | 2/27/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675864 Smith Kelly          | 2/27/2026 | \$ | 1,965.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675864 Smith Kelly          | 2/27/2026 | \$ | 5,897.69  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675865 Ayers Terry          | 2/27/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675865 Ayers Terry          | 2/27/2026 | \$ | 2,465.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675865 Ayers Terry          | 2/27/2026 | \$ | 7,510.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675866 Battles Thomas       | 2/27/2026 | \$ | 2,097.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675866 Battles Thomas       | 2/27/2026 | \$ | 3,145.80  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675867 Grimmer Cheryl       | 2/27/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675868 Knight Gregory       | 2/27/2026 | \$ | 222.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675868 Knight Gregory       | 2/27/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675868 Knight Gregory       | 2/27/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675869 Pearce April         | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675870 Sedlmayr Kenneth     | 2/27/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675871 Wilt Jeremy          | 2/27/2026 | \$ | 2,850.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675871 Wilt Jeremy          | 2/27/2026 | \$ | 5,145.60  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675872 Richter Jacob        | 2/27/2026 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675873 Hardman Todd         | 2/27/2026 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675874 Logan Michael        | 2/27/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675875 Ray Blake            | 2/27/2026 | \$ | 9,178.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675876 Hall Brian           | 2/27/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675877 Hallmark Christopher | 2/27/2026 | \$ | 7,135.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675878 Igne Michael         | 2/27/2026 | \$ | 6,398.71  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675879 Murcks Jerry         | 2/27/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675880 Alexander Ted        | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675881 Parrish Courtney     | 2/27/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675882 Warren Brian         | 2/27/2026 | \$ | 7,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675883 Manord Larry         | 2/27/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675884 Wigington IceAlina   | 2/27/2026 | \$ | 264.64    | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 675884 Wigington IceAlina   | 2/27/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675885 Hall Thea            | 2/27/2026 | \$ | 4,628.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675885 Hall Thea            | 2/27/2026 | \$ | 5,637.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675886 Parker Brandi        | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675886 Parker Brandi        | 2/27/2026 | \$ | 2,796.27  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675886 Parker Brandi        | 2/27/2026 | \$ | 4,194.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675887 Askea Crystal        | 2/27/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675888 Buckelew Kathy       | 2/27/2026 | \$ | 1,965.90  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675888 Buckelew Kathy       | 2/27/2026 | \$ | 2,738.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675888 Buckelew Kathy       | 2/27/2026 | \$ | 3,993.95  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675889 Burkart Kristy       | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675890 Ellis Tiffiany       | 2/27/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675891 Farmer Maranda       | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675892 Harbison Pamela      | 2/27/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675893 Hays Hannah          | 2/27/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675894 Herrera Jenna        | 2/27/2026 | \$ | 3,677.58  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                 |           |    |          |                                 |         |
|------------------|---------------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675895 Crocker Gayle            | 2/27/2026 | \$ | 1,123.31 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675895 Crocker Gayle            | 2/27/2026 | \$ | 1,123.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675895 Crocker Gayle            | 2/27/2026 | \$ | 3,369.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675896 Lunsford Caroline        | 2/27/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675897 McGee Katie              | 2/27/2026 | \$ | 2,382.47 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675897 McGee Katie              | 2/27/2026 | \$ | 5,241.42 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675898 Moore Russell            | 2/27/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675899 Morris Karen             | 2/27/2026 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675899 Morris Karen             | 2/27/2026 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675900 Nix Haley                | 2/27/2026 | \$ | 3,069.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675900 Nix Haley                | 2/27/2026 | \$ | 4,149.53 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675901 Robbins Jessica          | 2/27/2026 | \$ | 2,436.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675901 Robbins Jessica          | 2/27/2026 | \$ | 2,851.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675902 Salerno Michael          | 2/27/2026 | \$ | 1,573.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675902 Salerno Michael          | 2/27/2026 | \$ | 4,933.24 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675903 Smith Doran              | 2/27/2026 | \$ | 2,144.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675903 Smith Doran              | 2/27/2026 | \$ | 3,573.70 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675904 Teichmiller Jason        | 2/27/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675905 Thompson Teresa          | 2/27/2026 | \$ | 180.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675905 Thompson Teresa          | 2/27/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675906 Warren Sally             | 2/27/2026 | \$ | 2,656.35 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675906 Warren Sally             | 2/27/2026 | \$ | 3,415.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675907 Watts Morgan             | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675908 Park Donna               | 2/27/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675909 Baker Jeremy             | 2/27/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675910 Driggers Darlene         | 2/27/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675911 Garmon John              | 2/27/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675911 Garmon John              | 2/27/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675912 Hays David               | 2/27/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675913 Herring Jillian          | 2/27/2026 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675914 Leverett Jodi            | 2/27/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675915 Nix Gina                 | 2/27/2026 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675916 Pope Tiffany             | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675917 Reeves Rebecca           | 2/27/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675918 Richard Mary             | 2/27/2026 | \$ | 1,553.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675918 Richard Mary             | 2/27/2026 | \$ | 1,988.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675918 Richard Mary             | 2/27/2026 | \$ | 2,070.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675919 Stephenson Alex          | 2/27/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675920 Twitty Keith             | 2/27/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675921 Williams Morris          | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675922 Ball Andrew              | 2/27/2026 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675922 Ball Andrew              | 2/27/2026 | \$ | 5,202.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675923 Bussman John             | 2/27/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675924 Richter John             | 2/27/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675925 Roberts-Morgan Kristofer | 2/27/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675926 Aaron Kayla              | 2/27/2026 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675927 Harbin Casey             | 2/27/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675927 Harbin Casey             | 2/27/2026 | \$ | 2,651.16 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675927 Harbin Casey             | 2/27/2026 | \$ | 3,976.73 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 675928 | O'Rear Susan         | 2/27/2026 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675928 | O'Rear Susan         | 2/27/2026 | \$ | 6,797.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675929 | Thompson Donald      | 2/27/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675930 | Williamson Aletta    | 2/27/2026 | \$ | 2,921.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675930 | Williamson Aletta    | 2/27/2026 | \$ | 5,685.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675931 | Aker Shaunna         | 2/27/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675932 | Branscomb Patricia   | 2/27/2026 | \$ | 1,714.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675932 | Branscomb Patricia   | 2/27/2026 | \$ | 5,142.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675933 | Bridges Shannon      | 2/27/2026 | \$ | 1,060.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675934 | Briehn Connie        | 2/27/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675935 | Cochran Leah         | 2/27/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675936 | Cornelius Mark       | 2/27/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675936 | Cornelius Mark       | 2/27/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675937 | Donaldson Jacqueline | 2/27/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675938 | Evans Vickie         | 2/27/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675939 | Feldner Nicholas     | 2/27/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675940 | Heinze Susanna       | 2/27/2026 | \$ | 1,378.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675940 | Heinze Susanna       | 2/27/2026 | \$ | 1,958.77 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675940 | Heinze Susanna       | 2/27/2026 | \$ | 2,757.54 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675941 | Holder Natasha       | 2/27/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675942 | McGraw John          | 2/27/2026 | \$ | 580.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675943 | McHan Brenda         | 2/27/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675944 | Moore Laura          | 2/27/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675945 | Quick Shannon        | 2/27/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675945 | Quick Shannon        | 2/27/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675946 | Rutherford William   | 2/27/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675946 | Rutherford William   | 2/27/2026 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675947 | Weeks Saylah         | 2/27/2026 | \$ | 970.62   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675947 | Weeks Saylah         | 2/27/2026 | \$ | 2,911.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675948 | Williams Beth        | 2/27/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675948 | Williams Beth        | 2/27/2026 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675949 | Wilson Andrea        | 2/27/2026 | \$ | 1,310.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675949 | Wilson Andrea        | 2/27/2026 | \$ | 1,890.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675949 | Wilson Andrea        | 2/27/2026 | \$ | 2,621.50 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675950 | Wright Cassidy       | 2/27/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675951 | Jackson La Tisha     | 2/27/2026 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675952 | Adams Dana           | 2/27/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675953 | Arnold Melissa       | 2/27/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675953 | Arnold Melissa       | 2/27/2026 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675954 | Beam Brooke          | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675955 | Bryant Joan          | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675956 | Cagle Meagan         | 2/27/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675957 | Davis Krystal        | 2/27/2026 | \$ | 3,426.84 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675957 | Davis Krystal        | 2/27/2026 | \$ | 4,889.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675958 | Doss Angela          | 2/27/2026 | \$ | 2,272.15 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675958 | Doss Angela          | 2/27/2026 | \$ | 4,221.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675959 | Doss Carolyn         | 2/27/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675960 | Goodwin Tristan      | 2/27/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675961 | Kessler Treyla       | 2/27/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 675962 | Liste Dana         | 2/27/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675963 | McKinney James     | 2/27/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675964 | Quick Renee        | 2/27/2026 | \$ | 3,328.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675964 | Quick Renee        | 2/27/2026 | \$ | 3,804.03  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675965 | Ray Emily          | 2/27/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675966 | Sibert Kateland    | 2/27/2026 | \$ | 932.05    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675966 | Sibert Kateland    | 2/27/2026 | \$ | 4,583.87  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 675967 | Smith Brandon      | 2/27/2026 | \$ | 1,015.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675967 | Smith Brandon      | 2/27/2026 | \$ | 6,468.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675968 | Smith Lucretia     | 2/27/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675969 | Smith Tomesa       | 2/27/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675970 | Stanley Jennifer   | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675970 | Stanley Jennifer   | 2/27/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675971 | Whisenant Samantha | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675972 | Willoughby Tim     | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675973 | O'Leary Christine  | 2/27/2026 | \$ | 2,255.87  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675973 | O'Leary Christine  | 2/27/2026 | \$ | 6,477.71  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675974 | Beasley Andrew     | 2/27/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675975 | Bynum Jason        | 2/27/2026 | \$ | 500.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675975 | Bynum Jason        | 2/27/2026 | \$ | 7,851.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675976 | Davis Eric         | 2/27/2026 | \$ | 2,940.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675977 | Frazar Adam        | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675978 | Borden Ashley      | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675979 | Hill Marcie        | 2/27/2026 | \$ | 8,026.58  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675980 | Jones Jessica      | 2/27/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675981 | Wright Christine   | 2/27/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 675982 | Brothers Anna      | 2/27/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675983 | Dorning Santana    | 2/27/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675984 | Edmondson Kendra   | 2/27/2026 | \$ | 2,940.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675985 | Flanigan Sabrina   | 2/27/2026 | \$ | 8,967.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675986 | Moore Amy          | 2/27/2026 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675987 | Draper Dalton      | 2/27/2026 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675988 | Nichols Robert     | 2/27/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675989 | Dooley Devin       | 2/27/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675990 | Morgan Briana      | 2/27/2026 | \$ | 2,940.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675991 | Swindall Daniel    | 2/27/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675992 | Jenkins Nicholas   | 2/27/2026 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675993 | Smith Megan        | 2/27/2026 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675994 | Hooper Faith       | 2/27/2026 | \$ | 870.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 675995 | Bryson Jason       | 2/27/2026 | \$ | 360.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675996 | Gore Cody          | 2/27/2026 | \$ | 2,016.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 675997 | Iversen Ryan       | 2/27/2026 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675998 | Burnett Justin     | 2/27/2026 | \$ | 5,981.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 675999 | Calvert Darana     | 2/27/2026 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676000 | Smith Lisa         | 2/27/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676000 | Smith Lisa         | 2/27/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676001 | Boyd Bennett       | 2/27/2026 | \$ | 2,940.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676002 | Hammond James      | 2/27/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676002 | Hammond James      | 2/27/2026 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676003 Jarrett Brandon   | 2/27/2026 | \$ | 7,353.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676004 Kreps Andrew      | 2/27/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676005 Patterson Melanie | 2/27/2026 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676006 Adams Steven      | 2/27/2026 | \$ | 1,148.17  | Innovation Center               | Payroll |
| Wallace State CC | 676006 Adams Steven      | 2/27/2026 | \$ | 3,816.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676007 Grant Simone      | 2/27/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676008 Herring Randy     | 2/27/2026 | \$ | 1,890.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676008 Herring Randy     | 2/27/2026 | \$ | 2,430.00  | Innovation Center               | Payroll |
| Wallace State CC | 676009 Pair Sydney       | 2/27/2026 | \$ | 2,792.78  | Career Readiness                | Payroll |
| Wallace State CC | 676009 Pair Sydney       | 2/27/2026 | \$ | 2,792.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676010 Parris Valerie    | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676011 Stepp Donald      | 2/27/2026 | \$ | 4,320.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676012 Vaughn Nathan     | 2/27/2026 | \$ | 270.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676012 Vaughn Nathan     | 2/27/2026 | \$ | 4,050.00  | Innovation Center               | Payroll |
| Wallace State CC | 676013 Williams Lydia    | 2/27/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 676014 Baker Ashley      | 2/27/2026 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 676015 Brown James       | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676016 Cone Rachel       | 2/27/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676017 Dingler Paulina   | 2/27/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676018 Fomby Candice     | 2/27/2026 | \$ | 5,154.24  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676019 Harbison James    | 2/27/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676020 Harbison Kimberly | 2/27/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676021 Hudson Amy        | 2/27/2026 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676022 Knight Kurt       | 2/27/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676023 Wilkerson Heather | 2/27/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676024 Harris Kourtney   | 2/27/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676025 Sivley Stacey     | 2/27/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676026 Wilson Lauren     | 2/27/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676026 Wilson Lauren     | 2/27/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676027 Duhon Parker      | 2/27/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676028 Ingram Matt       | 2/27/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676029 Kennedy Misty     | 2/27/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676030 Sadler Zachary    | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676031 Scarbrough Dax    | 2/27/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676032 Thornton Mary     | 2/27/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676033 Thurman Justin    | 2/27/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676034 Cobb Jesse        | 2/27/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676035 Humaideh Iman     | 2/27/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676036 Marty Jacqueline  | 2/27/2026 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676037 Gipson Brian      | 2/27/2026 | \$ | 7,892.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676038 Holmes Kristen    | 2/27/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676039 Mahler Theresa    | 2/27/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676040 Betts Juliet      | 2/27/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676041 Bowden Leah       | 2/27/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676042 Edmonds Logan     | 2/27/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676043 Spears Audrey     | 2/27/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676044 Hensley Gabrielle | 2/27/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676045 Murff Pamela      | 2/27/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676046 Freeman Natalie   | 2/27/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                           |           |    |          |                                 |         |
|------------------|--------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676047 | Hasenbein William         | 2/27/2026 | \$ | 1,879.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676047 | Hasenbein William         | 2/27/2026 | \$ | 2,819.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676048 | Wisener Ian               | 2/27/2026 | \$ | 5,762.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676049 | Young Daniel              | 2/27/2026 | \$ | 5,316.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676050 | Holmes Christina          | 2/27/2026 | \$ | 6,640.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676051 | Gato Audrey               | 2/27/2026 | \$ | 4,405.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676052 | Ingram Billy              | 2/27/2026 | \$ | 5,589.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676053 | McRea Jennifer            | 2/27/2026 | \$ | 5,771.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676054 | Moody Kylie               | 2/27/2026 | \$ | 4,496.58 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676055 | Morton Andrew             | 2/27/2026 | \$ | 4,405.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676056 | Nichols Dakota            | 2/27/2026 | \$ | 6,371.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676057 | Patterson Kacy            | 2/27/2026 | \$ | 4,405.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676058 | Ponder Devan              | 2/27/2026 | \$ | 5,589.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676059 | Rice Whitney              | 2/27/2026 | \$ | 8,426.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676060 | Twitty Kimberly           | 2/27/2026 | \$ | 5,771.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676061 | Arnold Jackie             | 2/27/2026 | \$ | 4,406.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676062 | Downs Karen               | 2/27/2026 | \$ | 4,041.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676063 | Farr Patchez              | 2/27/2026 | \$ | 3,951.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676064 | Martinez Monica           | 2/27/2026 | \$ | 4,679.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676065 | Miller Keisha             | 2/27/2026 | \$ | 8,426.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676066 | Calvert Belinda           | 2/27/2026 | \$ | 4,497.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676067 | Castro Martinez Rosamaria | 2/27/2026 | \$ | 3,951.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676068 | Liddle Elizabeth          | 2/27/2026 | \$ | 3,131.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676069 | Milligan Jimmy            | 2/27/2026 | \$ | 3,951.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676070 | Stephens Susan            | 2/27/2026 | \$ | 4,133.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676071 | Tidwell James             | 2/27/2026 | \$ | 4,133.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676072 | Twitty Jennifer           | 2/27/2026 | \$ | 8,426.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676073 | Hanson Mollie             | 2/27/2026 | \$ | 3,950.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676074 | Howard Daniel             | 2/27/2026 | \$ | 4,819.70 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676075 | Miller Blake              | 2/27/2026 | \$ | 4,224.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676076 | Putman Randy              | 2/27/2026 | \$ | 2,423.63 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676076 | Putman Randy              | 2/27/2026 | \$ | 3,635.45 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676077 | Lumpkin Mekayla           | 2/27/2026 | \$ | 3,313.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676078 | Simmons Joseph            | 2/27/2026 | \$ | 7,353.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676079 | Key Faron                 | 2/27/2026 | \$ | 7,353.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676080 | Wilson Drew               | 2/27/2026 | \$ | 4,041.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676081 | Mitchell Darion           | 2/27/2026 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676082 | Yates Kevin               | 2/27/2026 | \$ | 5,176.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676083 | Akridge Weston            | 2/27/2026 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676084 | Crider Anthony            | 2/27/2026 | \$ | 3,888.89 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676085 | Adams John                | 2/27/2026 | \$ | 2,916.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676086 | Wilson Kayland            | 2/27/2026 | \$ | 3,888.89 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676087 | Fee James                 | 2/27/2026 | \$ | 5,358.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676088 | Greene Michael            | 2/27/2026 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676089 | Burch Sallie              | 2/27/2026 | \$ | 6,809.22 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676090 | Garner Timothy            | 2/27/2026 | \$ | 5,243.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676091 | Beard Ella                | 2/27/2026 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676092 | Daniel Randy              | 2/27/2026 | \$ | 631.80   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676092 | Daniel Randy              | 2/27/2026 | \$ | 2,527.22 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                              |         |
|------------------|--------------------------------|-----------|----|-----------|------------------------------|---------|
| Wallace State CC | 676092 Daniel Randy            | 2/27/2026 | \$ | 4,738.54  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676093 Harris Brontae          | 2/27/2026 | \$ | 1,444.44  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676094 Brakefield Jordan       | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676095 Couey Brittany          | 2/27/2026 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676096 Denney Mckenna          | 2/27/2026 | \$ | 3,950.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676097 Ford Amy                | 2/27/2026 | \$ | 3,236.13  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676098 Kahler Kimberley        | 2/27/2026 | \$ | 8,423.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676099 Maxcy Sheena            | 2/27/2026 | \$ | 10,369.83 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676100 Mullins Stephanie       | 2/27/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676101 Roper Tammy             | 2/27/2026 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676102 Thompson Amy            | 2/27/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676103 Widner Lacie            | 2/27/2026 | \$ | 4,952.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676104 Abbott Jarrod           | 2/27/2026 | \$ | 6,329.08  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676105 Barnett John            | 2/27/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 676105 Barnett John            | 2/27/2026 | \$ | 4,547.58  | AE-State Regular             | Payroll |
| Wallace State CC | 676106 Battles Gordon          | 2/27/2026 | \$ | 4,314.83  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676107 Beard Anna              | 2/27/2026 | \$ | 6,236.92  | Innovation Center            | Payroll |
| Wallace State CC | 676108 Chairez Jessica         | 2/27/2026 | \$ | 4,769.75  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676109 Daugherty Betty Annette | 2/27/2026 | \$ | 2,309.12  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676110 Glasscock Theresa       | 2/27/2026 | \$ | 4,412.00  | AE-State Regular             | Payroll |
| Wallace State CC | 676111 Hill Juanita            | 2/27/2026 | \$ | 4,412.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 676112 Hunt Mary               | 2/27/2026 | \$ | 1,329.11  | Student Support Service      | Payroll |
| Wallace State CC | 676112 Hunt Mary               | 2/27/2026 | \$ | 3,987.31  | Title III A                  | Payroll |
| Wallace State CC | 676113 Lambert Jennifer        | 2/27/2026 | \$ | 4,224.08  | AE-State Regular             | Payroll |
| Wallace State CC | 676114 Leggett Vikki           | 2/27/2026 | \$ | 5,257.25  | AE-State Regular             | Payroll |
| Wallace State CC | 676115 Lewis William           | 2/27/2026 | \$ | 4,122.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 676116 Lipsey Linda            | 2/27/2026 | \$ | 5,007.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 676117 Metrock April           | 2/27/2026 | \$ | 4,802.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 676118 Michael-Ryan Kaitlyn    | 2/27/2026 | \$ | 1,929.66  | Title III A                  | Payroll |
| Wallace State CC | 676118 Michael-Ryan Kaitlyn    | 2/27/2026 | \$ | 1,929.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676119 Overton Gidgett         | 2/27/2026 | \$ | 2,711.26  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676120 Payne Lisa              | 2/27/2026 | \$ | 4,224.75  | AE-State Regular             | Payroll |
| Wallace State CC | 676121 Robinson Amber          | 2/27/2026 | \$ | 5,407.08  | Student Support Service      | Payroll |
| Wallace State CC | 676122 Ryan Sean               | 2/27/2026 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676123 Schoonmaker Valerie     | 2/27/2026 | \$ | 1,839.92  | AE-State Regular             | Payroll |
| Wallace State CC | 676124 Taylor Kathy            | 2/27/2026 | \$ | 4,588.67  | Student Support Service      | Payroll |
| Wallace State CC | 676125 Tankersley Savana       | 2/27/2026 | \$ | 4,223.83  | Talent Search 21-26          | Payroll |
| Wallace State CC | 676126 West Adam               | 2/27/2026 | \$ | 3,495.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676127 White Rachel            | 2/27/2026 | \$ | 6,627.89  | Student Support Service      | Payroll |
| Wallace State CC | 676128 Wiggins Christine       | 2/27/2026 | \$ | 5,918.83  | Title III A                  | Payroll |
| Wallace State CC | 676129 Wilkins Patti           | 2/27/2026 | \$ | 8,402.42  | AE-Federal Regular           | Payroll |
| Wallace State CC | 676130 Burgess Chelsea         | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676131 Rice Gena               | 2/27/2026 | \$ | 4,952.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676132 Rodriguez Taylor        | 2/27/2026 | \$ | 7,535.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676133 Crutchfield Patricia    | 2/27/2026 | \$ | 5,316.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676134 Hardman Sophia          | 2/27/2026 | \$ | 2,293.79  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676135 Jordan Carrie           | 2/27/2026 | \$ | 4,679.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676136 McAfee Elizabeth        | 2/27/2026 | \$ | 3,404.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 676137 Pugh Zoe                | 2/27/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |           |                                 |         |
|------------------|---------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676138 Brooks Johnny      | 2/27/2026 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676138 Brooks Johnny      | 2/27/2026 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 676139 Calvert Nathaniel  | 2/27/2026 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676140 Drake Shane        | 2/27/2026 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676141 Goggans Ray        | 2/27/2026 | \$ | 4,770.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676142 Gunn Stephen       | 2/27/2026 | \$ | 3,335.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676143 Hardy Daniel       | 2/27/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676144 Howell Joshua      | 2/27/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676145 Johnson Karen      | 2/27/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676146 Posey II Clyde     | 2/27/2026 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676147 Price Justin       | 2/27/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676148 Rasbury Michael    | 2/27/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676149 Hudson Mattie      | 2/27/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676150 Allen Ladonna      | 2/27/2026 | \$ | 40,221.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676151 Barnett Kristi     | 2/27/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676152 Grimes Julia       | 2/27/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676153 Harbin Malinda     | 2/27/2026 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676154 Messersmith Brett  | 2/27/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676155 Allen Brian        | 2/27/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676156 Roden Thomas       | 2/27/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676157 Rose William       | 2/27/2026 | \$ | 10,870.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676158 Calvert Austin     | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676159 Castleberry Edward | 2/27/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676160 Clabo Glen         | 2/27/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676161 Edwards Terry      | 2/27/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676162 Gilliland Phillip  | 2/27/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676163 Hinson Eldridge    | 2/27/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676164 Johnson James      | 2/27/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676165 Jordan Steven      | 2/27/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676166 Nall Nicholas      | 2/27/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676167 Parker William     | 2/27/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676168 Payne Jimmy        | 2/27/2026 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676169 Roper Rachel       | 2/27/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676170 Sexton Timothy     | 2/27/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676171 Smith John         | 2/27/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676172 Wilbanks Jamie     | 2/27/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676173 Wilkins Donald     | 2/27/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676174 Barcus Jessica     | 2/27/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676175 Bates Peggy        | 2/27/2026 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676176 Campbell Sandy     | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676177 Davis Kim          | 2/27/2026 | \$ | 3,496.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676178 Denson Brady       | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676179 Donaldson Jonathan | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676180 Edmondson Frazier  | 2/27/2026 | \$ | 2,767.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676181 Entrekin Timothy   | 2/27/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676182 Gouchtchina Nina   | 2/27/2026 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676184 Latshaw Leara      | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676185 Lucas Kayla        | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676186 McElroy Sidney     | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                     |           |    |           |                                   |                                  |
|------------------|-----------|-------------------------------------|-----------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 676187    | Roquemoire Connie                   | 2/27/2026 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676188    | Wilson Parker                       | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676189    | Winger Heather                      | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676190    | Yarbrough Patricia                  | 2/27/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676191    | Jacobson Jason                      | 2/27/2026 | \$ | 2,858.17  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676192    | Leeth Robbin                        | 2/27/2026 | \$ | 5,225.83  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676193    | Roberts Joe                         | 2/27/2026 | \$ | 3,313.75  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676194    | Woods Tyler                         | 2/27/2026 | \$ | 2,949.17  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676195    | Sams Wesley                         | 2/27/2026 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676196    | Leonardi Amanda                     | 2/27/2026 | \$ | 1,083.33  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676197    | Crosby Mary                         | 2/27/2026 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 676198    | Horton Patricia                     | 2/27/2026 | \$ | 1,169.94  | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 676198    | Horton Patricia                     | 2/27/2026 | \$ | 3,509.81  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676199    | Wilkins Kathryn                     | 2/27/2026 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 676200    | Yarbrough Sarah                     | 2/27/2026 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll                          |
| Wallace State CC | 676201    | Bolin Richard                       | 2/27/2026 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676201    | Bolin Richard                       | 2/27/2026 | \$ | 5,469.42  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676202    | Florence Tammy                      | 2/27/2026 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676203    | Hart Stephanie                      | 2/27/2026 | \$ | 2,020.95  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676203    | Hart Stephanie                      | 2/27/2026 | \$ | 2,020.97  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676204    | Pilcher Janet                       | 2/27/2026 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676205    | Williamson Bonnie                   | 2/27/2026 | \$ | 2,357.16  | Housing- Wallace Hanceville       | Payroll                          |
| Wallace State CC | 676206    | Baker Timothy                       | 2/27/2026 | \$ | 4,320.00  | Innovation Center                 | Payroll                          |
| Wallace State CC | 676207    | Ellard Lisa                         | 2/27/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676208    | Jones Christina                     | 2/27/2026 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 676209    | Gamble Mark                         | 2/27/2026 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676210    | Seymore Dallas                      | 2/27/2026 | \$ | 3,586.92  | Vending- Wallace Hanceville       | Payroll                          |
| Wallace State CC | ADJ000910 | Randolph Kimberly                   | 2/27/2026 | \$ | 684.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | ADJ000937 | Keller Jeremy                       | 2/27/2026 | \$ | 822.57    | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | !0002353  | Calvert Belinda                     | 3/4/2026  | \$ | 147.90    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002354  | Harbin Malinda                      | 3/4/2026  | \$ | 1,383.40  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002355  | Holmes Kristen                      | 3/4/2026  | \$ | 363.62    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002356  | Maxcy Sheena                        | 3/4/2026  | \$ | 497.45    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002357  | Miller Blake                        | 3/4/2026  | \$ | 64.50     | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002358  | Mullins Stephanie                   | 3/4/2026  | \$ | 497.45    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002359  | White Rachel                        | 3/4/2026  | \$ | 35.00     | Student Support Service           | Participant Travel - IS          |
| Wallace State CC | !0002360  | NA Properties Inc.                  | 3/4/2026  | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS   |
| Wallace State CC | !0002360  | NA Properties Inc.                  | 3/4/2026  | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS  |
| Wallace State CC | !0002360  | NA Properties Inc.                  | 3/4/2026  | \$ | 15,922.65 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE      |
| Wallace State CC | 427192    | Amazon                              | 3/4/2026  | \$ | 189.96    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427192    | Amazon                              | 3/4/2026  | \$ | 200.86    | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 427192    | Amazon                              | 3/4/2026  | \$ | 1,420.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427193    | Charter Communications Holdings LLC | 3/4/2026  | \$ | 119.99    | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 427194    | Lowe's Company                      | 3/4/2026  | \$ | 501.26    | Drama Club                        | Deposit Liabilities - AP         |
| Wallace State CC | 427195    | ODP Business Solutions LLC          | 3/4/2026  | \$ | 143.23    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427195    | ODP Business Solutions LLC          | 3/4/2026  | \$ | 848.64    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427196    | Sysco USA III LLC                   | 3/4/2026  | \$ | 1,464.72  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427196    | Sysco USA III LLC                   | 3/4/2026  | \$ | 3,758.98  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427197    | WEX Inc                             | 3/4/2026  | \$ | 2,969.69  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                     |          |    |           |                                    |                                     |
|------------------|-----------------------------------------------------|----------|----|-----------|------------------------------------|-------------------------------------|
| Wallace State CC | 427197 WEX Inc                                      | 3/4/2026 | \$ | 4,923.54  | Innovation Center                  | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 427198 A-1 Enterprises Inc.                         | 3/4/2026 | \$ | 1,310.12  | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427199 ACT Inc                                      | 3/4/2026 | \$ | 434.50    | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427200 AddiSon Designs LLC                          | 3/4/2026 | \$ | 3,850.00  | STEM Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 427201 Alabama Department of Workforce              | 3/4/2026 | \$ | 1,900.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 427202 Albertville Mulch Company LLC                | 3/4/2026 | \$ | 1,500.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 427203 American Heart Association Inc               | 3/4/2026 | \$ | 42.65     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427204 American Testing and Inspection Services LLC | 3/4/2026 | \$ | 2,320.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 427205 AT & T                                       | 3/4/2026 | \$ | 50.79     | Unrestricted Wallace Vinemont      | Landline Phones - UC                |
| Wallace State CC | 427206 Basesix Systems LLC                          | 3/4/2026 | \$ | 3,456.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 427207 Boosters Inc.                                | 3/4/2026 | \$ | 1,064.18  | Alabama Credit Union               | Advertising & Promotions - OOS      |
| Wallace State CC | 427208 Carolina Biological Supply Co                | 3/4/2026 | \$ | 990.00    | Vocational Ed/CTE 25-26            | Non-cap Supplies - MS               |
| Wallace State CC | 427209 Charles Raymond Young                        | 3/4/2026 | \$ | 100.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427210 Chick-fil-A Cullman                          | 3/4/2026 | \$ | 3,914.50  | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427211 Continental Service Group LLC                | 3/4/2026 | \$ | 1,602.51  | Unrestricted Shared Services       | Debt Collection Expense - PS        |
| Wallace State CC | 427212 Dyar Outdoor                                 | 3/4/2026 | \$ | 1,285.00  | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427212 Dyar Outdoor                                 | 3/4/2026 | \$ | 1,350.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 427213 Frye Russell                                 | 3/4/2026 | \$ | 2,000.00  | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 427214 Global Equipment Company Inc.                | 3/4/2026 | \$ | 57.36     | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 427215 Graybar Electric Co Inc.                     | 3/4/2026 | \$ | 670.32    | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 427215 Graybar Electric Co Inc.                     | 3/4/2026 | \$ | 875.95    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427216 Holston Gases Inc                            | 3/4/2026 | \$ | 84.10     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 427216 Holston Gases Inc                            | 3/4/2026 | \$ | 780.91    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427217 Howard Technology Solutions                  | 3/4/2026 | \$ | 503.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427217 Howard Technology Solutions                  | 3/4/2026 | \$ | 1,260.00  | Unrestricted Shared Services       | Technology - non capitalized - MS   |
| Wallace State CC | 427218 Images 2 Inc.                                | 3/4/2026 | \$ | 483.00    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 427219 Instructure Inc.                             | 3/4/2026 | \$ | 162.93    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 427220 KGS Steel Inc                                | 3/4/2026 | \$ | 1,779.20  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427221 Lathan Associates Architects P.C.            | 3/4/2026 | \$ | 2,500.00  | Unexpended Adv Precision Machining | Construction in Progress - CE       |
| Wallace State CC | 427222 Mobile Communications America Inc            | 3/4/2026 | \$ | 92.00     | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 427223 North Alabama Cooperative                    | 3/4/2026 | \$ | 64.80     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427223 North Alabama Cooperative                    | 3/4/2026 | \$ | 1,196.10  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 427224 Paramount Services Inc                       | 3/4/2026 | \$ | 87.81     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427225 Park Seed Wholesale                          | 3/4/2026 | \$ | 16.95     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427225 Park Seed Wholesale                          | 3/4/2026 | \$ | 951.37    | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427226 Paths for Success Foundation                 | 3/4/2026 | \$ | 1,800.00  | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | 427227 Patterson Dental Supply Inc.                 | 3/4/2026 | \$ | 1,017.11  | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 427228 Pinnacle NetworX LLC                         | 3/4/2026 | \$ | 2,062.50  | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 427229 Publix Super Markets Inc                     | 3/4/2026 | \$ | 189.78    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427230 Society of Manufacturing Engineers           | 3/4/2026 | \$ | 15,000.00 | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 427231 Southland Greenhouses Inc.                   | 3/4/2026 | \$ | 3,637.50  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 427232 Southland Transportation Group               | 3/4/2026 | \$ | 1,504.42  | Innovation Center                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 427233 Terracon Consultants Inc                     | 3/4/2026 | \$ | 7,825.00  | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 427233 Terracon Consultants Inc                     | 3/4/2026 | \$ | 8,920.75  | Unexpended Automotive Project      | Construction in Progress - CE       |
| Wallace State CC | 427234 W.L. Halsey Grocery Co. Inc.                 | 3/4/2026 | \$ | 3,003.55  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427235 Weathertech Distributing Co                  | 3/4/2026 | \$ | 729.68    | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 427236 Wellstone Inc.                               | 3/4/2026 | \$ | 5,616.67  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 427237 Williams Blackstock Architects PC            | 3/4/2026 | \$ | 27,892.80 | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 427237 Williams Blackstock Architects PC            | 3/4/2026 | \$ | 31,249.00 | Facility Renewal Hanceville        | Engineering & Architectural Svc -PS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                            |           |    |            |                                    |                                  |
|------------------|----------|------------------------------------------------------------|-----------|----|------------|------------------------------------|----------------------------------|
| Wallace State CC | 427237   | Williams Blackstock Architects PC                          | 3/4/2026  | \$ | 68,300.00  | Unexpended Adv Precision Machining | Construction in Progress - CE    |
| Wallace State CC | !0002361 | Abbott Jarrod                                              | 3/6/2026  | \$ | 155.15     | Talent Search 21-26                | Commercial Transportation - IS   |
| Wallace State CC | !0002362 | Chairez Jessica                                            | 3/6/2026  | \$ | 440.80     | Talent Search 21-26                | Commercial Transportation - IS   |
| Wallace State CC | !0002363 | Michael-Ryan Kaitlyn                                       | 3/6/2026  | \$ | 123.25     | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002364 | Sivley Stacey                                              | 3/6/2026  | \$ | 2,077.38   | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | !0002365 | Twitty Jennifer                                            | 3/6/2026  | \$ | 62.35      | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | 427241   | Amazon                                                     | 3/6/2026  | \$ | 51.16      | STEM Club                          | Deposit Liabilities - AP         |
| Wallace State CC | 427241   | Amazon                                                     | 3/6/2026  | \$ | 283.96     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427242   | State of Alabama                                           | 3/6/2026  | \$ | (93.88)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS            |
| Wallace State CC | 427242   | State of Alabama                                           | 3/6/2026  | \$ | 4,544.02   | Unrestricted Wallace Hanceville    | Sales Tax - AP                   |
| Wallace State CC | 427243   | State of Alabama                                           | 3/6/2026  | \$ | (119.60)   | Unrestricted Wallace Hanceville    | Discounts Earned - SS            |
| Wallace State CC | 427243   | State of Alabama                                           | 3/6/2026  | \$ | 5,680.03   | Unrestricted Wallace Hanceville    | Sales Tax - AP                   |
| Wallace State CC | 427244   | Boosters Inc.                                              | 3/6/2026  | \$ | 1,485.42   | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427245   | Clean Catalog                                              | 3/6/2026  | \$ | 9,505.00   | Unrestricted Shared Services       | Other Professional Fees - PS     |
| Wallace State CC | 427246   | McKesson Medical-Surgical                                  | 3/6/2026  | \$ | 55.50      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427247   | Medical Shipment LLC                                       | 3/6/2026  | \$ | 772.92     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427247   | Medical Shipment LLC                                       | 3/6/2026  | \$ | 28,690.49  | CTE - Simulated Health             | Non-cap Supplies - MS            |
| Wallace State CC | 427248   | Mu Alpha Theta National High School/Two-Yr Coll Math Honor | 3/6/2026  | \$ | 510.00     | Mu Alpha Theta                     | Deposit Liabilities - AP         |
| Wallace State CC | 427249   | National Association For The Education Of Young Children   | 3/6/2026  | \$ | 1,800.00   | Unrestricted Wallace Hanceville    | Accreditation Expense - PS       |
| Wallace State CC | 427250   | Pocket Nurse Enterprises Inc.                              | 3/6/2026  | \$ | 42,946.77  | Vocational Ed/CTE 25-26            | Furniture and Equip > \$25K - CE |
| Wallace State CC | 427251   | The Board of Trustees of the University of Alabama         | 3/6/2026  | \$ | 125.00     | Unrestricted Wallace Hanceville    | Commercial Transportation - IS   |
| Wallace State CC | 427252   | Ward's Natural Science                                     | 3/6/2026  | \$ | 3,933.60   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | !0002366 | Battles Gordon                                             | 3/11/2026 | \$ | 566.95     | Talent Search 21-26                | Commercial Transportation - IS   |
| Wallace State CC | !0002367 | Harbin Malinda                                             | 3/11/2026 | \$ | 2,046.34   | Rand CPL Grant                     | Commercial Transportation - OS   |
| Wallace State CC | !0002368 | Miller Blake                                               | 3/11/2026 | \$ | 32.84      | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | !0002369 | Tankersley Savana                                          | 3/11/2026 | \$ | 150.80     | Talent Search 21-26                | Commercial Transportation - IS   |
| Wallace State CC | 427253   | Amazon                                                     | 3/11/2026 | \$ | 579.52     | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427253   | Amazon                                                     | 3/11/2026 | \$ | 1,395.96   | Unexpended Hanceville              | Materials and Supplies - MS      |
| Wallace State CC | 427253   | Amazon                                                     | 3/11/2026 | \$ | 1,512.38   | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 36.69      | Unrestricted Wallace Winston Co.   | Water & Sewer - UC               |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 185.00     | Unrestricted Wallace Vinemont      | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 538.90     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS      |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 649.57     | Food Services- Wallace Hanceville  | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 700.31     | Unrestricted Wallace Winston Co.   | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 1,299.15   | Bookstore - Wallace Hanceville     | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville    | Water & Sewer - UC               |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 5,791.00   | Unrestricted Wallace Rehau         | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 9,418.81   | Housing- Wallace Hanceville        | Electricity - UC                 |
| Wallace State CC | 427254   | Cullman Electric Cooperative                               | 3/11/2026 | \$ | 118,139.77 | Unrestricted Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 427255   | Lowe's Company                                             | 3/11/2026 | \$ | 332.36     | Drama Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427256   | Meridian Waste Alabama LLC                                 | 3/11/2026 | \$ | 209.88     | Unrestricted Wallace Oneonta       | Waste Disposal - UC              |
| Wallace State CC | 427257   | ODP Business Solutions LLC                                 | 3/11/2026 | \$ | 449.32     | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427258   | Sysco USA III LLC                                          | 3/11/2026 | \$ | 324.28     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427258   | Sysco USA III LLC                                          | 3/11/2026 | \$ | 912.73     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427258   | Sysco USA III LLC                                          | 3/11/2026 | \$ | 1,035.74   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427258   | Sysco USA III LLC                                          | 3/11/2026 | \$ | 1,349.45   | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427259   | ACCS Human Resources Management Association                | 3/11/2026 | \$ | 500.00     | Unrestricted Shared Services       | Professional Development - PS    |
| Wallace State CC | 427260   | American Dental Education Association                      | 3/11/2026 | \$ | 945.00     | Unrestricted Wallace Hanceville    | Memberships - PS                 |
| Wallace State CC | 427261   | Ault Christopher                                           | 3/11/2026 | \$ | 173.15     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                            |           |    |            |                                   |                                     |
|------------------|--------|------------------------------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 427262 | Bailey-Harris Construction Co. Inc.                        | 3/11/2026 | \$ | 360,720.26 | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 427262 | Bailey-Harris Construction Co. Inc.                        | 3/11/2026 | \$ | 732,371.44 | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 427263 | Barnes & Noble Education Inc.                              | 3/11/2026 | \$ | 16,158.05  | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 427264 | Benco Dental Supply Co.                                    | 3/11/2026 | \$ | 451.53     | Dental Hygiene A                  | Deposit Liabilities - AP            |
| Wallace State CC | 427265 | Calhoun Community College                                  | 3/11/2026 | \$ | 690.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427266 | Carr Riggs & Ingram LLC                                    | 3/11/2026 | \$ | 8,000.00   | Unrestricted Shared Services      | Accounting & Auditing Services - PS |
| Wallace State CC | 427267 | Chavez Edwin                                               | 3/11/2026 | \$ | 200.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427268 | City of Cullman                                            | 3/11/2026 | \$ | 169.19     | Unrestricted Wallace Rehau        | Water & Sewer - UC                  |
| Wallace State CC | 427269 | Creative Design & Screenprinting                           | 3/11/2026 | \$ | 300.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427269 | Creative Design & Screenprinting                           | 3/11/2026 | \$ | 312.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427270 | Cullman-Jefferson Counties Gas District                    | 3/11/2026 | \$ | 301.11     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC             |
| Wallace State CC | 427270 | Cullman-Jefferson Counties Gas District                    | 3/11/2026 | \$ | 4,453.34   | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC             |
| Wallace State CC | 427270 | Cullman-Jefferson Counties Gas District                    | 3/11/2026 | \$ | 55,614.58  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC             |
| Wallace State CC | 427271 | Cushing Madison                                            | 3/11/2026 | \$ | 200.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427272 | DAKs Inc.                                                  | 3/11/2026 | \$ | 43.95      | Sigma Kappa Delta Club            | Deposit Liabilities - AP            |
| Wallace State CC | 427273 | Daniels Sharpsmart Inc.                                    | 3/11/2026 | \$ | 31.50      | Unrestricted Wallace Hanceville   | Waste Disposal - UC                 |
| Wallace State CC | 427273 | Daniels Sharpsmart Inc.                                    | 3/11/2026 | \$ | 83.74      | Unrestricted Wallace Rehau        | Waste Disposal - UC                 |
| Wallace State CC | 427273 | Daniels Sharpsmart Inc.                                    | 3/11/2026 | \$ | 126.00     | Unrestricted Shared Services      | Waste Disposal - UC                 |
| Wallace State CC | 427274 | Diversified Elevator Service & Equipment Company Inc.      | 3/11/2026 | \$ | 2,950.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427275 | Emily Krenkel LLC                                          | 3/11/2026 | \$ | 750.00     | Student Support Service           | Instructional/Participant Supp -MS  |
| Wallace State CC | 427276 | Flowers Bakeries Sales of Alabama LLC                      | 3/11/2026 | \$ | 56.40      | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427277 | Halliburton Surveying & Mapping LLC                        | 3/11/2026 | \$ | 415.45     | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 427277 | Halliburton Surveying & Mapping LLC                        | 3/11/2026 | \$ | 2,092.82   | STEM Gateway Project              | Construction in Progress - CE       |
| Wallace State CC | 427278 | Hardy Services                                             | 3/11/2026 | \$ | 3,496.30   | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427279 | Howard Technology Solutions                                | 3/11/2026 | \$ | 432.00     | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 427280 | Humble Roots LLC                                           | 3/11/2026 | \$ | 1,250.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427281 | Instructure Inc.                                           | 3/11/2026 | \$ | 104.63     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 427282 | Kenworth of Huntsville Inc.                                | 3/11/2026 | \$ | 957.60     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427283 | KGS Steel Inc                                              | 3/11/2026 | \$ | 2,350.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427284 | Lambert Emily                                              | 3/11/2026 | \$ | 420.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427285 | Loan Science                                               | 3/11/2026 | \$ | 2,145.83   | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 427286 | Lone Wolf Trailer Co Inc                                   | 3/11/2026 | \$ | 175.00     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 427287 | Luna's BBQ Inc.                                            | 3/11/2026 | \$ | 397.50     | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 427288 | Maddox Melanie                                             | 3/11/2026 | \$ | 1,050.00   | ICI - EIT - YKTA                  | Other Contractual Services - PS     |
| Wallace State CC | 427289 | McKesson Medical-Surgical                                  | 3/11/2026 | \$ | 173.90     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427290 | National Assoc of College and University Business Officers | 3/11/2026 | \$ | 4,498.00   | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 427291 | Our Town Radio Inc.                                        | 3/11/2026 | \$ | 500.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427292 | Pellissippi State Community College                        | 3/11/2026 | \$ | 1,200.00   | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 427293 | Publix Super Markets Inc                                   | 3/11/2026 | \$ | 454.17     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427294 | Smith Rocheforte                                           | 3/11/2026 | \$ | 1,200.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427295 | Southern Gas and Supply of Birm LLC                        | 3/11/2026 | \$ | 4,175.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427296 | Tazikis Restaurants LLC                                    | 3/11/2026 | \$ | 599.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427297 | TEB Cullman LLC                                            | 3/11/2026 | \$ | 424.50     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427298 | Tennessee Valley Aviation Services                         | 3/11/2026 | \$ | 7,382.08   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 427299 | Training for Existing Business & Industry Network          | 3/11/2026 | \$ | 300.00     | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 427300 | Visual Edge IT Inc.                                        | 3/11/2026 | \$ | 26.45      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427300 | Visual Edge IT Inc.                                        | 3/11/2026 | \$ | 28.09      | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 427300 | Visual Edge IT Inc.                                        | 3/11/2026 | \$ | 29.58      | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 427300 | Visual Edge IT Inc.                                        | 3/11/2026 | \$ | 39.15      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                        |           |    |           |                                   |                                   |
|------------------|--------|----------------------------------------|-----------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 427300 | Visual Edge IT Inc.                    | 3/11/2026 | \$ | 41.47     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 427300 | Visual Edge IT Inc.                    | 3/11/2026 | \$ | 202.54    | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS       |
| Wallace State CC | 427300 | Visual Edge IT Inc.                    | 3/11/2026 | \$ | 207.05    | Talent Search 21-26               | Maintenance & Repairs - OOS       |
| Wallace State CC | 427300 | Visual Edge IT Inc.                    | 3/11/2026 | \$ | 1,125.54  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS       |
| Wallace State CC | 427300 | Visual Edge IT Inc.                    | 3/11/2026 | \$ | 1,399.71  | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 427301 | White House Rentals LLC                | 3/11/2026 | \$ | 350.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427302 | Wood Rondel                            | 3/11/2026 | \$ | 480.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 427303 | Alabama Power Company                  | 3/13/2026 | \$ | 1,083.36  | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 427303 | Alabama Power Company                  | 3/13/2026 | \$ | 3,832.98  | Unrestricted Wallace Oneonta      | Electricity - UC                  |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 32.63     | Housing- Wallace Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 36.95     | Unrestricted Wallace Hanceville   | Professional Development - PS     |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 518.13    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 563.56    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 1,189.77  | Other Auxiliary-WH Special Events | Materials and Supplies - MS       |
| Wallace State CC | 427304 | Amazon                                 | 3/13/2026 | \$ | 2,110.29  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427305 | Cooperative Connection LLC             | 3/13/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                     |
| Wallace State CC | 427305 | Cooperative Connection LLC             | 3/13/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                     |
| Wallace State CC | 427305 | Cooperative Connection LLC             | 3/13/2026 | \$ | 314.99    | Unrestricted Wallace Rehau        | Internet - UC                     |
| Wallace State CC | 427305 | Cooperative Connection LLC             | 3/13/2026 | \$ | 1,059.99  | Unrestricted Shared Services      | Internet - UC                     |
| Wallace State CC | 427306 | Lowe's Company                         | 3/13/2026 | \$ | 455.68    | STEM Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 427307 | ODP Business Solutions LLC             | 3/13/2026 | \$ | 92.08     | Unrestricted Wallace Oneonta      | Materials and Supplies - MS       |
| Wallace State CC | 427308 | Otelco Inc.                            | 3/13/2026 | \$ | 368.43    | Unrestricted Wallace Oneonta      | Internet - UC                     |
| Wallace State CC | 427309 | Sysco USA III LLC                      | 3/13/2026 | \$ | 119.57    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427309 | Sysco USA III LLC                      | 3/13/2026 | \$ | 1,451.50  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427310 | The Lioce Group Inc.                   | 3/13/2026 | \$ | 70.87     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427310 | The Lioce Group Inc.                   | 3/13/2026 | \$ | 232.86    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427311 | A&S Electrical Contractors Inc.        | 3/13/2026 | \$ | 43,826.25 | Fac Ren Emergency Generators      | Building Alterations - CE         |
| Wallace State CC | 427312 | Alba Bioscience Inc.                   | 3/13/2026 | \$ | 1,813.35  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427313 | Anchor Tours Inc.                      | 3/13/2026 | \$ | 1,977.00  | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 427314 | Anders Shanda                          | 3/13/2026 | \$ | 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427315 | B&D Electric Motor Co. Inc.            | 3/13/2026 | \$ | 124.74    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427316 | City of Cullman                        | 3/13/2026 | \$ | 456.45    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS |
| Wallace State CC | 427316 | City of Cullman                        | 3/13/2026 | \$ | 12,965.95 | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 427317 | Coca-Cola Bottling Company United Inc. | 3/13/2026 | \$ | 735.80    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427317 | Coca-Cola Bottling Company United Inc. | 3/13/2026 | \$ | 8,596.00  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427318 | Day Kathryn                            | 3/13/2026 | \$ | 1,260.00  | Other Auxiliary-WH Special Events | Other Professional Fees - PS      |
| Wallace State CC | 427319 | Elsevier Inc.                          | 3/13/2026 | \$ | 17,360.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427320 | ESCO Institute                         | 3/13/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville   | Accreditation Expense - PS        |
| Wallace State CC | 427321 | Flowers Bakeries Sales of Alabama LLC  | 3/13/2026 | \$ | 211.55    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427322 | Graybar Electric Co Inc.               | 3/13/2026 | \$ | 2,063.60  | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427323 | Grayline Medical Inc.                  | 3/13/2026 | \$ | 363.60    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427324 | Hanceville Waterworks                  | 3/13/2026 | \$ | 113.11    | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 427324 | Hanceville Waterworks                  | 3/13/2026 | \$ | 232.04    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 427324 | Hanceville Waterworks                  | 3/13/2026 | \$ | 1,672.88  | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 427324 | Hanceville Waterworks                  | 3/13/2026 | \$ | 21,044.20 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 427325 | Imperial Bag & Paper Co. LLC           | 3/13/2026 | \$ | 184.80    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427326 | Johnson Crossing Water Sy              | 3/13/2026 | \$ | 108.02    | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 427326 | Johnson Crossing Water Sy              | 3/13/2026 | \$ | 221.58    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 427326 | Johnson Crossing Water Sy              | 3/13/2026 | \$ | 1,597.50  | Housing- Wallace Hanceville       | Water & Sewer - UC                |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                           |           |    |           |                                   |                                     |
|------------------|----------|-------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 427326   | Johnson Crossing Water Sy                 | 3/13/2026 | \$ | 20,095.87 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 427327   | Konica Minolta Business Solutions USA Inc | 3/13/2026 | \$ | 26.05     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 427327   | Konica Minolta Business Solutions USA Inc | 3/13/2026 | \$ | 55.58     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427328   | Lacy Brian                                | 3/13/2026 | \$ | 600.00    | Other Auxiliary-WH Special Events | Other Professional Fees - PS        |
| Wallace State CC | 427329   | McKesson Medical-Surgical                 | 3/13/2026 | \$ | 508.65    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427329   | McKesson Medical-Surgical                 | 3/13/2026 | \$ | 8,094.72  | Vocational Ed/CTE 25-26           | Non-cap Supplies - MS               |
| Wallace State CC | 427330   | National Organization for Student Success | 3/13/2026 | \$ | 800.00    | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 427331   | Parts Town LLC                            | 3/13/2026 | \$ | 117.01    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427332   | PBS Images Inc                            | 3/13/2026 | \$ | 2,319.27  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427333   | Pocket Nurse Enterprises Inc.             | 3/13/2026 | \$ | 3,809.44  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427334   | Publix Super Markets Inc                  | 3/13/2026 | \$ | 102.54    | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 427334   | Publix Super Markets Inc                  | 3/13/2026 | \$ | 147.26    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427334   | Publix Super Markets Inc                  | 3/13/2026 | \$ | 344.66    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427334   | Publix Super Markets Inc                  | 3/13/2026 | \$ | 749.53    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427335   | Rexel USA Inc.                            | 3/13/2026 | \$ | 1,412.03  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427336   | Simulab Corporation                       | 3/13/2026 | \$ | 723.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427337   | Southern Gas and Supply of Birm LLC       | 3/13/2026 | \$ | 480.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427338   | Southland Transportation Group            | 3/13/2026 | \$ | 510.98    | Innovation Center                 | Maintenance & Repairs - OOS         |
| Wallace State CC | 427339   | Stream South Communications LLC           | 3/13/2026 | \$ | 347.00    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 427340   | The Resource Center                       | 3/13/2026 | \$ | 825.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 427341   | Visual Edge IT Inc.                       | 3/13/2026 | \$ | 77.00     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 427342   | Warhurst Thomas                           | 3/13/2026 | \$ | 660.00    | Other Auxiliary-WH Special Events | Other Professional Fees - PS        |
| Wallace State CC | !0002370 | Ashley Heather                            | 3/18/2026 | \$ | 145.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002371 | Burtram Amy                               | 3/18/2026 | \$ | 180.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002372 | Daugherty Betty Annette                   | 3/18/2026 | \$ | 385.70    | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0002373 | Eaton Kristin                             | 3/18/2026 | \$ | 2,833.58  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0002374 | Holmes Kristen                            | 3/18/2026 | \$ | 220.40    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002375 | Malone James                              | 3/18/2026 | \$ | 201.50    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002376 | Rice Whitney                              | 3/18/2026 | \$ | 1,581.82  | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0002377 | Whisenhunt Logan                          | 3/18/2026 | \$ | 145.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 427461   | Amazon                                    | 3/18/2026 | \$ | 15.53     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427461   | Amazon                                    | 3/18/2026 | \$ | 58.00     | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 427461   | Amazon                                    | 3/18/2026 | \$ | 275.67    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427461   | Amazon                                    | 3/18/2026 | \$ | 1,157.99  | Food Services- Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 427461   | Amazon                                    | 3/18/2026 | \$ | 1,176.75  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427462   | C Spire Business                          | 3/18/2026 | \$ | 916.25    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 427462   | C Spire Business                          | 3/18/2026 | \$ | 2,679.59  | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 427463   | Charter Communications Holdings LLC       | 3/18/2026 | \$ | 209.98    | Housing- Wallace Hanceville       | Other Contractual Services - PS     |
| Wallace State CC | 427464   | Ferguson Enterprises LLC                  | 3/18/2026 | \$ | 914.06    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427464   | Ferguson Enterprises LLC                  | 3/18/2026 | \$ | 5,463.95  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427465   | ODP Business Solutions LLC                | 3/18/2026 | \$ | 111.06    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427465   | ODP Business Solutions LLC                | 3/18/2026 | \$ | 138.44    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 9.40      | Unrestricted Shared Services      | Other Travel Expenses - OS          |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 141.21    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 145.59    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 159.41    | WSCC Rotaract Club                | Deposit Liabilities - AP            |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 274.96    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 353.84    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427466   | Regions Bank                              | 3/18/2026 | \$ | 455.86    | Talent Search 21-26               | Instructional/Participant Supp -MS  |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                             |           |    |           |                                   |                                    |
|------------------|--------|---------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 427466 | Regions Bank                                | 3/18/2026 | \$ | 500.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 427466 | Regions Bank                                | 3/18/2026 | \$ | 956.07    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427466 | Regions Bank                                | 3/18/2026 | \$ | 1,048.00  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 427466 | Regions Bank                                | 3/18/2026 | \$ | 2,775.00  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 427467 | Sysco USA III LLC                           | 3/18/2026 | \$ | 615.91    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427468 | The Lioce Group Inc.                        | 3/18/2026 | \$ | 759.87    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427469 | Alabama Web Press                           | 3/18/2026 | \$ | 121.35    | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 427469 | Alabama Web Press                           | 3/18/2026 | \$ | 287.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427470 | B&D Electric Motor Co. Inc.                 | 3/18/2026 | \$ | 2,277.60  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427471 | BadgePass LLC                               | 3/18/2026 | \$ | 2,290.00  | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 427472 | Blanton Media Group LLC                     | 3/18/2026 | \$ | 400.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427473 | C Spire Business                            | 3/18/2026 | \$ | 2,201.54  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 427474 | Christiansen Aviation Inc.                  | 3/18/2026 | \$ | 6,500.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427475 | Commpro Inc                                 | 3/18/2026 | \$ | 3,090.00  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 427476 | Consolidated Pipe & Supply Company Inc      | 3/18/2026 | \$ | 1,125.00  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427477 | Express Oil Change LLC                      | 3/18/2026 | \$ | 276.11    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427478 | Graybar Electric Co Inc.                    | 3/18/2026 | \$ | 121.34    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427479 | Howard Technology Solutions                 | 3/18/2026 | \$ | 503.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427480 | McKesson Medical-Surgical                   | 3/18/2026 | \$ | 107.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427481 | Merit Pages Inc.                            | 3/18/2026 | \$ | 4,000.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427482 | Mullins Building Products Inc               | 3/18/2026 | \$ | 301.36    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427483 | NC3 Nat'l Coalition of Certification Cntrs  | 3/18/2026 | \$ | 1,195.00  | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | 427484 | Park Seed Wholesale                         | 3/18/2026 | \$ | 382.65    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427485 | PMT Publishing                              | 3/18/2026 | \$ | 1,721.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427486 | Publix Super Markets Inc                    | 3/18/2026 | \$ | 193.28    | Phi Theta Kappa                   | Deposit Liabilities - AP           |
| Wallace State CC | 427487 | Robin Merger Corporation Inc.               | 3/18/2026 | \$ | 270.00    | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 427488 | Technical and Educational Training Aids Inc | 3/18/2026 | \$ | 12,000.00 | CTE - Manufacturing               | Non-cap Supplies - MS              |
| Wallace State CC | 427489 | The Citizenship Trust                       | 3/18/2026 | \$ | 429.00    | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 427490 | Varsity Brands Holding Co. Inc.             | 3/18/2026 | \$ | 2,139.95  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427491 | Visual Edge IT Inc.                         | 3/18/2026 | \$ | 7,152.00  | Unrestricted Wallace Hanceville   | Non-cap Supplies - MS              |
| Wallace State CC | 427492 | Weathertech Distributing Co                 | 3/18/2026 | \$ | 365.84    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427493 | Amazon                                      | 3/20/2026 | \$ | 1,067.40  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427494 | Charter Communications Holdings LLC         | 3/20/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville   | Internet - UC                      |
| Wallace State CC | 427494 | Charter Communications Holdings LLC         | 3/20/2026 | \$ | 2,771.52  | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 427495 | Sysco USA III LLC                           | 3/20/2026 | \$ | 910.13    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427496 | The Lioce Group Inc.                        | 3/20/2026 | \$ | 126.79    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427496 | The Lioce Group Inc.                        | 3/20/2026 | \$ | 339.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427497 | Utilities Board of the City of Oneonta      | 3/20/2026 | \$ | 1,258.77  | Unrestricted Wallace Oneonta      | Water & Sewer - UC                 |
| Wallace State CC | 427497 | Utilities Board of the City of Oneonta      | 3/20/2026 | \$ | 1,347.30  | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC            |
| Wallace State CC | 427498 | ACCS Presidents' Association                | 3/20/2026 | \$ | 750.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 427499 | Aircraft Covers Inc.                        | 3/20/2026 | \$ | 10,744.39 | ICI - Aviation                    | Materials and Supplies - MS        |
| Wallace State CC | 427500 | Alabama Web Press                           | 3/20/2026 | \$ | 124.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427500 | Alabama Web Press                           | 3/20/2026 | \$ | 183.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427501 | American City Business Journals             | 3/20/2026 | \$ | 200.00    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 427502 | Bradford Evan                               | 3/20/2026 | \$ | 1,000.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 427503 | Carter Conner                               | 3/20/2026 | \$ | 1,500.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 427504 | Chenault Alliana                            | 3/20/2026 | \$ | 250.00    | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |
| Wallace State CC | 427505 | Christiansen Aviation Inc.                  | 3/20/2026 | \$ | 564.03    | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 427506 | Cleghorn Paul                               | 3/20/2026 | \$ | 1,500.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |           |    |            |                                   |                                  |
|------------------|----------|----------------------------------------|-----------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 427507   | Coca-Cola Bottling Company United Inc. | 3/20/2026 | \$ | 580.19     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427508   | Commpro Inc                            | 3/20/2026 | \$ | 3,285.00   | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 427509   | DAKs Inc.                              | 3/20/2026 | \$ | 95.88      | Drama Club                        | Deposit Liabilities - AP         |
| Wallace State CC | 427510   | Gibbs Ella                             | 3/20/2026 | \$ | 250.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 427511   | Gibson Lana                            | 3/20/2026 | \$ | 250.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 427512   | Graveman Todd                          | 3/20/2026 | \$ | 1,000.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 427513   | Grayline Medical Inc.                  | 3/20/2026 | \$ | 674.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427514   | Humble Roots LLC                       | 3/20/2026 | \$ | 125.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 427515   | Johnston Charles                       | 3/20/2026 | \$ | 1,000.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 427516   | Leach Daniel                           | 3/20/2026 | \$ | 575.00     | Unrestricted Wallace Hanceville   | Honorariums - PS                 |
| Wallace State CC | 427517   | Liaison Holdings LLC                   | 3/20/2026 | \$ | 103,000.00 | Title III A                       | Other Contractual Services - PS  |
| Wallace State CC | 427518   | Luna's BBQ Inc.                        | 3/20/2026 | \$ | 397.50     | STEM Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427519   | McKesson Medical-Surgical              | 3/20/2026 | \$ | 338.31     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427520   | Moore Dale                             | 3/20/2026 | \$ | 2,500.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 427521   | Publix Super Markets Inc               | 3/20/2026 | \$ | 81.36      | STEM Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427521   | Publix Super Markets Inc               | 3/20/2026 | \$ | 982.87     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427522   | Quality Outdoor Advertising LLC        | 3/20/2026 | \$ | 800.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 427523   | The Scorer's Table                     | 3/20/2026 | \$ | 6,610.00   | Other Auxiliary-WH Special Events | Other Professional Fees - PS     |
| Wallace State CC | !0002378 | Boyd Bennett                           | 3/25/2026 | \$ | 366.53     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002379 | Fomby Candice                          | 3/25/2026 | \$ | 605.72     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002380 | German Lisa                            | 3/25/2026 | \$ | 201.50     | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002381 | Hammond James                          | 3/25/2026 | \$ | 366.53     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002382 | Hill Marcie                            | 3/25/2026 | \$ | 226.60     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002383 | Holmes Kristen                         | 3/25/2026 | \$ | 2,219.22   | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002384 | Jarrett Brandon                        | 3/25/2026 | \$ | 366.53     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002385 | Kreps Andrew                           | 3/25/2026 | \$ | 366.53     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002386 | Patterson Melanie                      | 3/25/2026 | \$ | 366.53     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS   |
| Wallace State CC | !0002387 | Ponder Devan                           | 3/25/2026 | \$ | 1,005.57   | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002388 | Swindall Daniel                        | 3/25/2026 | \$ | 1,349.47   | Unrestricted Wallace Hanceville   | Commercial Transportation - OS   |
| Wallace State CC | !0002389 | White Rachel                           | 3/25/2026 | \$ | 49.77      | Student Support Service           | Participant Travel - IS          |
| Wallace State CC | !0002389 | White Rachel                           | 3/25/2026 | \$ | 1,535.30   | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002390 | Wiggins Christine                      | 3/25/2026 | \$ | 1,726.46   | Title III A                       | Commercial Transportation - OS   |
| Wallace State CC | 427524   | Amazon                                 | 3/25/2026 | \$ | 716.73     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427524   | Amazon                                 | 3/25/2026 | \$ | 2,756.58   | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | (3,000.00) | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 39.60      | Golf Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 53.12      | Women's Golf Club Account         | Deposit Liabilities - AP         |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 204.35     | Lady Lions Basketball             | Deposit Liabilities - AP         |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 243.00     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 268.21     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 277.13     | WSCC Mens Basketball              | Deposit Liabilities - AP         |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 6,785.42   | Softball Club                     | Deposit Liabilities - AP         |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 12,197.97  | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 427525   | Regions Bank                           | 3/25/2026 | \$ | 12,781.57  | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 427526   | Wittichen Supply Company LLC           | 3/25/2026 | \$ | 2,509.20   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 427527   | ALACRAO                                | 3/25/2026 | \$ | 92.00      | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427528   | AutoZone                               | 3/25/2026 | \$ | 892.95     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427529   | Barrett Tyson                          | 3/25/2026 | \$ | 200.00     | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 427530   | Basesix Systems LLC                    | 3/25/2026 | \$ | 1,378.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |

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|                  |                                        |           |    |           |                                   |                                  |
|------------------|----------------------------------------|-----------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 427531 City of Cullman                 | 3/25/2026 | \$ | 1,250.00  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427531 City of Cullman                 | 3/25/2026 | \$ | 5,400.00  | Golf Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427532 Madden Viczavious               | 3/25/2026 | \$ | 200.00    | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 427533 Park Seed Wholesale             | 3/25/2026 | \$ | 2,225.27  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427534 Sharecroppers Coffee LLC        | 3/25/2026 | \$ | 180.00    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS      |
| Wallace State CC | 427535 Simpson James                   | 3/25/2026 | \$ | 150.00    | Band Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 427536 Sterling Restaurants LLC        | 3/25/2026 | \$ | 387.58    | Unrestricted Wallace Hanceville   | Professional Development - PS    |
| Wallace State CC | 427537 TCT LLC                         | 3/25/2026 | \$ | 6,250.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 427551 Amazon                          | 3/27/2026 | \$ | 36.94     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427551 Amazon                          | 3/27/2026 | \$ | 404.86    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427551 Amazon                          | 3/27/2026 | \$ | 755.54    | Innovation Center                 | Materials and Supplies - MS      |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 37.62     | Unrestricted Shared Services      | Wireless Phones - UC             |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 37.62     | Unrestricted Wallace Hanceville   | Landline Phones - UC             |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 37.62     | Unrestricted Wallace Oneonta      | Landline Phones - UC             |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 200.11    | AE-State Regular                  | Internet - UC                    |
| Wallace State CC | 427552 Verizon Wireless                | 3/27/2026 | \$ | 693.89    | Unrestricted Shared Services      | Landline Phones - UC             |
| Wallace State CC | 427553 4imprint Inc.                   | 3/27/2026 | \$ | 1,737.12  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427554 Alabama Web Press               | 3/27/2026 | \$ | 42.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427554 Alabama Web Press               | 3/27/2026 | \$ | 606.75    | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 427555 American Heart Association Inc  | 3/27/2026 | \$ | 18.10     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427556 Anatomical Worldwide LLC        | 3/27/2026 | \$ | 1,091.50  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427557 B&H Foto & Electronics Corp     | 3/27/2026 | \$ | 166.40    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427558 Cengage Learning Inc.           | 3/27/2026 | \$ | 9,188.00  | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 427559 Freshworks Inc.                 | 3/27/2026 | \$ | 6,468.00  | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 427560 Hand Arendall Harrison Sale LLC | 3/27/2026 | \$ | 2,150.00  | Unrestricted Shared Services      | Legal Services - PS              |
| Wallace State CC | 427561 Logo Resources Inc.             | 3/27/2026 | \$ | 2,910.00  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 427562 Pocket Nurse Enterprises Inc.   | 3/27/2026 | \$ | 2,834.75  | Vocational Ed/CTE 25-26           | Materials and Supplies - MS      |
| Wallace State CC | 427562 Pocket Nurse Enterprises Inc.   | 3/27/2026 | \$ | 12,945.74 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 427562 Pocket Nurse Enterprises Inc.   | 3/27/2026 | \$ | 17,808.36 | CTE - Simulated Health            | Other Professional Fees - PS     |
| Wallace State CC | 427562 Pocket Nurse Enterprises Inc.   | 3/27/2026 | \$ | 65,448.22 | CTE - Simulated Health            | Furniture and Equip > \$25K - CE |
| Wallace State CC | 427565 PEEHIP                          | 3/30/2026 | \$ | 904.00    | Unrestricted Shared Services      | Group Health Insurance - FB      |
| Wallace State CC | 427580 Toast Inc.                      | 3/30/2026 | \$ | 280.00    | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 427580 Toast Inc.                      | 3/30/2026 | \$ | 659.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS              |
| Wallace State CC | 427581 Toast Inc.                      | 3/31/2026 | \$ | 349.50    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 676213 Aderhold Mark                   | 3/31/2026 | \$ | 700.00    | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676214 Arnold Herbert                  | 3/31/2026 | \$ | 840.00    | Unrestricted Shared Services      | Payroll                          |
| Wallace State CC | 676214 Arnold Herbert                  | 3/31/2026 | \$ | 2,010.00  | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 676216 Burks Richard                   | 3/31/2026 | \$ | 923.00    | Other Auxiliary-WH Special Events | Payroll                          |
| Wallace State CC | 676218 Bodrikova Olga                  | 3/31/2026 | \$ | 978.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676219 Brock Laura                     | 3/31/2026 | \$ | 122.08    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676220 Elrod Kelly                     | 3/31/2026 | \$ | 660.40    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676220 Elrod Kelly                     | 3/31/2026 | \$ | 1,948.16  | Innovation Center                 | Payroll                          |
| Wallace State CC | 676221 Glover Jessica                  | 3/31/2026 | \$ | 256.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676222 Graham Holly                    | 3/31/2026 | \$ | 787.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676223 Hart Melody                     | 3/31/2026 | \$ | 836.00    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676224 Jones Katherine                 | 3/31/2026 | \$ | 472.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676225 Lynch Carolyn                   | 3/31/2026 | \$ | 297.50    | Unrestricted Wallace Hanceville   | Payroll                          |
| Wallace State CC | 676226 McClintock Ashley               | 3/31/2026 | \$ | 175.00    | Unrestricted Wallace Hanceville   | Payroll                          |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |          |                                 |         |
|------------------|--------|---------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676227 | Standridge Jessica  | 3/31/2026 | \$ | 387.50   | Innovation Center               | Payroll |
| Wallace State CC | 676227 | Standridge Jessica  | 3/31/2026 | \$ | 1,566.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676228 | Thompson Ryan       | 3/31/2026 | \$ | 210.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676229 | Cook Dana           | 3/31/2026 | \$ | 2,160.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676230 | Coy Kathryn         | 3/31/2026 | \$ | 1,800.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676231 | Anderson Alesha     | 3/31/2026 | \$ | 1,980.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676232 | Ray Teresa          | 3/31/2026 | \$ | 4,200.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676233 | Tinsley Calli       | 3/31/2026 | \$ | 1,702.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676234 | Vinson Victoria     | 3/31/2026 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676235 | Parker April        | 3/31/2026 | \$ | 585.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676236 | Borden Matthew      | 3/31/2026 | \$ | 1,950.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676237 | Warner Duncan       | 3/31/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676238 | Howse James         | 3/31/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676239 | Mooney Sarah        | 3/31/2026 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676240 | Andrews Bailie      | 3/31/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676241 | Campbell Darby      | 3/31/2026 | \$ | 630.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676242 | Glozer Candace      | 3/31/2026 | \$ | 615.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676243 | Collett Megan       | 3/31/2026 | \$ | 540.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676244 | Dunn Avery          | 3/31/2026 | \$ | 270.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676245 | West Jeremy         | 3/31/2026 | \$ | 2,160.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676246 | Green Courtney      | 3/31/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676247 | Flanigan Alyce      | 3/31/2026 | \$ | 2,858.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676251 | Bynum Jason         | 3/31/2026 | \$ | 486.24   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676252 | Hines Stephen       | 3/31/2026 | \$ | 1,615.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676253 | Draper Dalton       | 3/31/2026 | \$ | 625.00   | Innovation Center               | Payroll |
| Wallace State CC | 676254 | Holtscaw Kaitlyn    | 3/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676255 | Swindall Daniel     | 3/31/2026 | \$ | 69.04    | Innovation Center               | Payroll |
| Wallace State CC | 676256 | Bender Olivia       | 3/31/2026 | \$ | 2,006.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676257 | Devoe Robert        | 3/31/2026 | \$ | 374.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676258 | Drew Christopher    | 3/31/2026 | \$ | 1,088.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676259 | Dubble John         | 3/31/2026 | \$ | 476.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676260 | Ganus Bobby         | 3/31/2026 | \$ | 340.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676261 | Houston Mason       | 3/31/2026 | \$ | 1,003.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676262 | Mackentepe Lambert  | 3/31/2026 | \$ | 748.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676263 | Moudy Alan          | 3/31/2026 | \$ | 2,006.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676264 | Reed Mason          | 3/31/2026 | \$ | 1,547.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676265 | Roll Aileen         | 3/31/2026 | \$ | 1,173.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676266 | Stokes Terrell      | 3/31/2026 | \$ | 1,275.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676267 | Hill Timothy        | 3/31/2026 | \$ | 680.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676268 | Nichols Jonathon    | 3/31/2026 | \$ | 425.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676269 | O'Neal Micah        | 3/31/2026 | \$ | 51.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676270 | Pearson Aaron       | 3/31/2026 | \$ | 527.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676271 | Heatherly Sieglinde | 3/31/2026 | \$ | 97.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676272 | Zapka Sandra        | 3/31/2026 | \$ | 1,419.84 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676273 | Abbott Rhonda       | 3/31/2026 | \$ | 2,720.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676274 | Adams Steven        | 3/31/2026 | \$ | 765.07   | Innovation Center               | Payroll |
| Wallace State CC | 676274 | Adams Steven        | 3/31/2026 | \$ | 1,214.93 | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 676275 | Duck Alexander      | 3/31/2026 | \$ | 240.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 676276 | Gohn Krista         | 3/31/2026 | \$ | 1,719.50 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |          |                                   |         |
|------------------|--------|-------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 676277 | Herring Randy     | 3/31/2026 | \$ | 243.00   | Innovation Center                 | Payroll |
| Wallace State CC | 676277 | Herring Randy     | 3/31/2026 | \$ | 337.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 676278 | Holland Fabian    | 3/31/2026 | \$ | 280.00   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676279 | Moore Erin        | 3/31/2026 | \$ | 1,216.25 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676280 | Partridge Tonise  | 3/31/2026 | \$ | 2,520.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676281 | Pritchett Cory    | 3/31/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676282 | Rooker Lillian    | 3/31/2026 | \$ | 1,146.25 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676283 | Stepp Donald      | 3/31/2026 | \$ | 243.00   | Innovation Center                 | Payroll |
| Wallace State CC | 676283 | Stepp Donald      | 3/31/2026 | \$ | 364.50   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 676284 | Styles Contrina   | 3/31/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676285 | Vaughn Nathan     | 3/31/2026 | \$ | 283.52   | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 676285 | Vaughn Nathan     | 3/31/2026 | \$ | 607.48   | Innovation Center                 | Payroll |
| Wallace State CC | 676286 | Ray Ashlyn        | 3/31/2026 | \$ | 2,520.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676287 | Bell Deric        | 3/31/2026 | \$ | 1,080.03 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676287 | Bell Deric        | 3/31/2026 | \$ | 2,429.97 | Innovation Center                 | Payroll |
| Wallace State CC | 676288 | Hogeland Patricia | 3/31/2026 | \$ | 1,700.00 | Innovation Center                 | Payroll |
| Wallace State CC | 676289 | Conn Joseph       | 3/31/2026 | \$ | 400.00   | Innovation Center                 | Payroll |
| Wallace State CC | 676290 | Walker Bridgette  | 3/31/2026 | \$ | 362.50   | Innovation Center                 | Payroll |
| Wallace State CC | 676291 | Carden Judie      | 3/31/2026 | \$ | 1,312.54 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676292 | Dillashaw Brenda  | 3/31/2026 | \$ | 1,516.21 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676293 | Pugh Kelley       | 3/31/2026 | \$ | 1,018.35 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676295 | Bales Chloe       | 3/31/2026 | \$ | 923.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676296 | Chapman Elizabeth | 3/31/2026 | \$ | 55.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676298 | Conway Ivan       | 3/31/2026 | \$ | 575.25   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676300 | Eison Isabella    | 3/31/2026 | \$ | 936.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676301 | Fendley Gracie    | 3/31/2026 | \$ | 734.50   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676302 | Frost Allison     | 3/31/2026 | \$ | 1,506.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676307 | Ritchey Emma      | 3/31/2026 | \$ | 880.75   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676308 | Threadgill Shelby | 3/31/2026 | \$ | 936.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676309 | Holmes Christina  | 3/31/2026 | \$ | 306.48   | ICI - EIT - YKTA                  | Payroll |
| Wallace State CC | 676310 | Borden Sidney     | 3/31/2026 | \$ | 1,584.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676315 | Jenkins Noah      | 3/31/2026 | \$ | 659.30   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676316 | Kahler Kimberley  | 3/31/2026 | \$ | 206.02   | ACCS Stipend                      | Payroll |
| Wallace State CC | 676319 | Barnett John      | 3/31/2026 | \$ | 874.35   | AE-State Regular                  | Payroll |
| Wallace State CC | 676321 | Bowling Caitlin   | 3/31/2026 | \$ | 837.00   | Career Readiness                  | Payroll |
| Wallace State CC | 676335 | Hedrick Beverly   | 3/31/2026 | \$ | 1,179.38 | AE-State Regular                  | Payroll |
| Wallace State CC | 676339 | Jones Shannon     | 3/31/2026 | \$ | 1,435.69 | AE-State Regular                  | Payroll |
| Wallace State CC | 676347 | Ryan Sean         | 3/31/2026 | \$ | 841.37   | Innovation Center                 | Payroll |
| Wallace State CC | 676358 | McDonald Brian    | 3/31/2026 | \$ | 552.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676359 | Reid Kip          | 3/31/2026 | \$ | 966.00   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676360 | Shikle Joshua     | 3/31/2026 | \$ | 1,552.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676361 | Aldridge Penny    | 3/31/2026 | \$ | 1,656.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676362 | Calvert Austin    | 3/31/2026 | \$ | 325.00   | Innovation Center                 | Payroll |
| Wallace State CC | 676363 | Carney Olen       | 3/31/2026 | \$ | 1,650.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676364 | Cook Robert       | 3/31/2026 | \$ | 1,375.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676365 | Hart Edward       | 3/31/2026 | \$ | 630.80   | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 676366 | Klabon Kirby      | 3/31/2026 | \$ | 7,150.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676367 | Nash Steven       | 3/31/2026 | \$ | 1,650.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676368 | Zarlingo Edwin    | 3/31/2026 | \$ | 3,955.00 | Unrestricted Shared Services      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |           |                                   |         |
|------------------|---------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 676369 Hoyt Killian       | 3/31/2026 | \$ | 5,440.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 676370 Womack Donna       | 3/31/2026 | \$ | 191.75    | Vending- Shared Services          | Payroll |
| Wallace State CC | 676371 Watson Gilda       | 3/31/2026 | \$ | 208.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 676371 Watson Gilda       | 3/31/2026 | \$ | 731.25    | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 676372 Baker Timothy      | 3/31/2026 | \$ | 567.00    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 676373 Dunn Teresa        | 3/31/2026 | \$ | 338.00    | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 676373 Dunn Teresa        | 3/31/2026 | \$ | 468.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 676374 Jones Sam          | 3/31/2026 | \$ | 1,592.50  | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 676375 Jowers Brittany    | 3/31/2026 | \$ | 110.50    | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 676376 Edwards Charlotte  | 3/31/2026 | \$ | 1,419.84  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 676378 Burroughs Denise   | 3/31/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676379 Akridge Danielle   | 3/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676380 Karolewics Vicki   | 3/31/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676381 Allbritton Kay     | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676382 Ashley Heather     | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676383 Ball Ashley        | 3/31/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676384 Ballew Caelin      | 3/31/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676385 Benefield Jacee    | 3/31/2026 | \$ | 560.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676386 Bodrikova Olga     | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676387 Brock Laura        | 3/31/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676388 Brooks N Dea       | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676389 Brumbeloe Kelsey   | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676390 Bunt Brittany      | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676391 Burtram Amy        | 3/31/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676392 Byrd Sandy         | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676393 Cline Brittany     | 3/31/2026 | \$ | 560.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676394 Cofield Jacob      | 3/31/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676395 Copeland Susan     | 3/31/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676396 Cresse Claire      | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676397 Doyle Tiffanie     | 3/31/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676398 Dunkle Jennifer    | 3/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676399 Eberhart Amanda    | 3/31/2026 | \$ | 647.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676400 Elrod Kelly        | 3/31/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676401 England Jeannette  | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676402 Fortson Natalie    | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676403 Frith Tosha        | 3/31/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676404 Gatlin Rachael     | 3/31/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676405 Goldman Helendria  | 3/31/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676406 Graham Holly       | 3/31/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676407 Hall Victoria      | 3/31/2026 | \$ | 746.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676408 Hand Wren          | 3/31/2026 | \$ | 456.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676409 Harvell Emily      | 3/31/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676410 Hayes Mckayla      | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676411 Hiatt Meredith     | 3/31/2026 | \$ | 6,639.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676412 Higginbotham Jared | 3/31/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676413 Hogeland Annabelle | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676414 Hood Amanda        | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676415 Hoover Deborah     | 3/31/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676416 Jackson Judith     | 3/31/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676417 Jones Aniya         | 3/31/2026 | \$ | 1,750.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676418 Jones Emily         | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676419 Jones Katherine     | 3/31/2026 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676420 Keef Alishia        | 3/31/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676421 Kilpatrick Jeanette | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676422 Kreps Rachel        | 3/31/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676423 Lynch Carolyn       | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676424 McClintock Ashley   | 3/31/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676425 McGee Jenna         | 3/31/2026 | \$ | 1,330.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676426 Melvin Elizabeth    | 3/31/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676427 Miller DaVonyae     | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676428 Mitchell Kimberlee  | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676429 Mitchell Lauren     | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676430 Morris Stephen      | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676431 Mort Madison        | 3/31/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676432 Nelson Alex         | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676433 Nichols Rachel      | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676434 Parks Kaigan        | 3/31/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676435 Roberson Cheynna    | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676436 Rollan Susan        | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676437 Findley Martha      | 3/31/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676438 Rutledge Heather    | 3/31/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676439 Scott Haley         | 3/31/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676440 Standridge Alicia   | 3/31/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676441 Stricker Arica      | 3/31/2026 | \$ | 1,400.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676442 Talley Hillary      | 3/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676443 Thompson Ryan       | 3/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676444 Turner Barbara      | 3/31/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676445 Umphrey Emily       | 3/31/2026 | \$ | 1,225.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676446 Walker Kelly        | 3/31/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676447 Walsh Madison       | 3/31/2026 | \$ | 542.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676448 Watts Alexis        | 3/31/2026 | \$ | 1,260.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676449 Whisenhunt Logan    | 3/31/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676450 Wilhite Rosey       | 3/31/2026 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676451 Cleghorn Chris      | 3/31/2026 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676452 Kilpatrick Jaime    | 3/31/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676453 Brewer Ramonica     | 3/31/2026 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676454 Eisner Stephanie    | 3/31/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676455 Melton Halli        | 3/31/2026 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676456 Weeks Corey         | 3/31/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676457 Whited Tammye       | 3/31/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676458 Bullard Natalie     | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676459 Flack Jorden        | 3/31/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676460 Mejia Madelyn       | 3/31/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676461 Sutherland April    | 3/31/2026 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676462 Hackney Casey       | 3/31/2026 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676463 Lawrence Gregory    | 3/31/2026 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676464 Blubaugh Lori       | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676465 Pike Tammy          | 3/31/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676466 Shipp Tiffany       | 3/31/2026 | \$ | 3,323.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676466 Shipp Tiffany       | 3/31/2026 | \$ | 3,375.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676467 Owen Brandy         | 3/31/2026 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676468 Gooch Rachel        | 3/31/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676469 Wilson Kelly        | 3/31/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676470 Herfurth Stefanie   | 3/31/2026 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676471 Kennedy Annie       | 3/31/2026 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676472 Tarvin Lisa         | 3/31/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676473 Cordell Leesa       | 3/31/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676474 Pierce Charles      | 3/31/2026 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676475 Rich Kelli          | 3/31/2026 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676476 Lancaster Ashley    | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676477 Logan Jennifer      | 3/31/2026 | \$ | 290.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676478 Tatum Tabatha       | 3/31/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676479 Nelson Elizabeth    | 3/31/2026 | \$ | 6,581.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676480 Bowden Lori         | 3/31/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676481 Caldwell Danielle   | 3/31/2026 | \$ | 1,047.62  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676482 Craig Jennifer      | 3/31/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676483 German Lisa         | 3/31/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676484 Malone James        | 3/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676485 Rooker Deidre       | 3/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676486 Sandlin Mindie      | 3/31/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676487 Baker Mark          | 3/31/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676488 Chaffin Christopher | 3/31/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676488 Chaffin Christopher | 3/31/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676489 Eaton Kristin       | 3/31/2026 | \$ | 3,495.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676489 Eaton Kristin       | 3/31/2026 | \$ | 4,365.34  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676490 Hammon Shelia       | 3/31/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676491 Johnson Jeff        | 3/31/2026 | \$ | 434.96    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676491 Johnson Jeff        | 3/31/2026 | \$ | 870.04    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676492 Ledbetter Jacob     | 3/31/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676493 McRea Jeffrey       | 3/31/2026 | \$ | 290.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676494 Sides Kathryn       | 3/31/2026 | \$ | 1,808.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676494 Sides Kathryn       | 3/31/2026 | \$ | 5,841.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676495 Tillman Amanda      | 3/31/2026 | \$ | 2,844.97  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676495 Tillman Amanda      | 3/31/2026 | \$ | 4,331.61  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676496 Lynn Donald         | 3/31/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676497 Nicholas Rita       | 3/31/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676497 Nicholas Rita       | 3/31/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676498 Sims Andria         | 3/31/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676498 Sims Andria         | 3/31/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676499 Daniel Ramon        | 3/31/2026 | \$ | 1,995.54  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676499 Daniel Ramon        | 3/31/2026 | \$ | 2,993.32  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676500 Jones Valerie       | 3/31/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676501 Cleghorn Tahauny    | 3/31/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676502 Burks Ricky         | 3/31/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676502 Burks Ricky         | 3/31/2026 | \$ | 6,749.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676503 McDonald Amy        | 3/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676504 Richter Tiffany     | 3/31/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |           |    |           |                                 |         |
|------------------|-----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676504 Richter Tiffany      | 3/31/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676505 Robinson Justin      | 3/31/2026 | \$ | 3,061.63  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676505 Robinson Justin      | 3/31/2026 | \$ | 4,619.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676506 Stone Jennie         | 3/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676506 Stone Jennie         | 3/31/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676507 Desnoes Cynthia      | 3/31/2026 | \$ | 435.03    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676507 Desnoes Cynthia      | 3/31/2026 | \$ | 579.97    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676508 Green Angela         | 3/31/2026 | \$ | 2,982.55  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676508 Green Angela         | 3/31/2026 | \$ | 3,438.37  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676509 Scott Adrian         | 3/31/2026 | \$ | 2,317.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676509 Scott Adrian         | 3/31/2026 | \$ | 4,629.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676510 Bailey Kenneth       | 3/31/2026 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676510 Bailey Kenneth       | 3/31/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676511 Smith Kelly          | 3/31/2026 | \$ | 1,965.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676511 Smith Kelly          | 3/31/2026 | \$ | 5,897.69  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676512 Ayers Terry          | 3/31/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676512 Ayers Terry          | 3/31/2026 | \$ | 2,465.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676512 Ayers Terry          | 3/31/2026 | \$ | 8,235.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676513 Battles Thomas       | 3/31/2026 | \$ | 2,097.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676513 Battles Thomas       | 3/31/2026 | \$ | 3,145.80  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676514 Grimmett Cheril      | 3/31/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676515 Knight Gregory       | 3/31/2026 | \$ | 222.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676515 Knight Gregory       | 3/31/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676515 Knight Gregory       | 3/31/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676516 Pearce April         | 3/31/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676517 Sedlmayr Kenneth     | 3/31/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676518 Wilt Jeremy          | 3/31/2026 | \$ | 2,850.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676518 Wilt Jeremy          | 3/31/2026 | \$ | 5,145.60  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676519 Richter Jacob        | 3/31/2026 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676520 Hardman Todd         | 3/31/2026 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676521 Logan Michael        | 3/31/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676522 Ray Blake            | 3/31/2026 | \$ | 9,178.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676523 Hall Brian           | 3/31/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676524 Hallmark Christopher | 3/31/2026 | \$ | 11,289.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676525 Igne Michael         | 3/31/2026 | \$ | 6,543.14  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676526 Murcks Jerry         | 3/31/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676527 Alexander Ted        | 3/31/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676528 Parrish Courtney     | 3/31/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676529 Warren Brian         | 3/31/2026 | \$ | 7,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676530 Manord Larry         | 3/31/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676531 Wigington IceAlina   | 3/31/2026 | \$ | 340.25    | NSF - NEVTEX                    | Payroll |
| Wallace State CC | 676531 Wigington IceAlina   | 3/31/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676532 Hall Thea            | 3/31/2026 | \$ | 4,628.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676532 Hall Thea            | 3/31/2026 | \$ | 5,637.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676533 Parker Brandi        | 3/31/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676533 Parker Brandi        | 3/31/2026 | \$ | 2,796.27  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676533 Parker Brandi        | 3/31/2026 | \$ | 4,194.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676534 Askea Crystal        | 3/31/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676535 Buckelew Kathy       | 3/31/2026 | \$ | 1,965.90  | Unrestricted Wallace Oneonta    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |          |                                 |         |
|------------------|--------|-------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676535 | Buckelew Kathy    | 3/31/2026 | \$ | 2,738.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676535 | Buckelew Kathy    | 3/31/2026 | \$ | 3,993.95 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676536 | Burkart Kristy    | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676537 | Crocker Gayle     | 3/31/2026 | \$ | 1,123.31 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676537 | Crocker Gayle     | 3/31/2026 | \$ | 1,123.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676537 | Crocker Gayle     | 3/31/2026 | \$ | 3,369.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676538 | Ellis Tiffiany    | 3/31/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676539 | Farmer Maranda    | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676540 | Harbison Pamela   | 3/31/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676541 | Hays Hannah       | 3/31/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676542 | Herrera Jenna     | 3/31/2026 | \$ | 3,677.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676543 | Lunsford Caroline | 3/31/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676544 | McGee Katie       | 3/31/2026 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676544 | McGee Katie       | 3/31/2026 | \$ | 2,382.46 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676544 | McGee Katie       | 3/31/2026 | \$ | 5,241.43 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676545 | Moore Russell     | 3/31/2026 | \$ | 1,885.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676546 | Morris Karen      | 3/31/2026 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676546 | Morris Karen      | 3/31/2026 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676547 | Nix Haley         | 3/31/2026 | \$ | 3,069.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676547 | Nix Haley         | 3/31/2026 | \$ | 4,149.53 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676548 | Robbins Jessica   | 3/31/2026 | \$ | 2,436.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676548 | Robbins Jessica   | 3/31/2026 | \$ | 2,851.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676549 | Salerno Michael   | 3/31/2026 | \$ | 1,573.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676549 | Salerno Michael   | 3/31/2026 | \$ | 4,933.23 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676550 | Smith Doran       | 3/31/2026 | \$ | 2,144.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676550 | Smith Doran       | 3/31/2026 | \$ | 3,573.70 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676551 | Teichmiller Jason | 3/31/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676552 | Thompson Teresa   | 3/31/2026 | \$ | 180.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676552 | Thompson Teresa   | 3/31/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676553 | Warren Sally      | 3/31/2026 | \$ | 2,656.35 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676553 | Warren Sally      | 3/31/2026 | \$ | 4,140.32 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676554 | Watts Morgan      | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676555 | Park Donna        | 3/31/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676556 | Baker Jeremy      | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676557 | Driggers Darlene  | 3/31/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676558 | Garmon John       | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676558 | Garmon John       | 3/31/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676559 | Hays David        | 3/31/2026 | \$ | 1,885.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676560 | Herring Jillian   | 3/31/2026 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676561 | Leverett Jodi     | 3/31/2026 | \$ | 1,595.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676562 | Nix Gina          | 3/31/2026 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676563 | Pope Tiffany      | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676564 | Reeves Rebecca    | 3/31/2026 | \$ | 1,885.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676565 | Richard Mary      | 3/31/2026 | \$ | 1,553.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676565 | Richard Mary      | 3/31/2026 | \$ | 1,988.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676565 | Richard Mary      | 3/31/2026 | \$ | 2,070.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676566 | Stephenson Alex   | 3/31/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676567 | Twitty Keith      | 3/31/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676568 | Williams Morris   | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676569 | Ball Andrew              | 3/31/2026 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676569 | Ball Andrew              | 3/31/2026 | \$ | 5,202.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676570 | Bussman John             | 3/31/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676571 | Richter John             | 3/31/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676572 | Roberts-Morgan Kristofer | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676573 | Aaron Kayla              | 3/31/2026 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676574 | Harbin Casey             | 3/31/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676574 | Harbin Casey             | 3/31/2026 | \$ | 2,651.16 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676574 | Harbin Casey             | 3/31/2026 | \$ | 3,976.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676575 | O'Rear Susan             | 3/31/2026 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676575 | O'Rear Susan             | 3/31/2026 | \$ | 7,522.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676576 | Thompson Donald          | 3/31/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676577 | Williamson Aletta        | 3/31/2026 | \$ | 3,646.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676577 | Williamson Aletta        | 3/31/2026 | \$ | 5,685.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676578 | Aker Shaunna             | 3/31/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676579 | Branscomb Patricia       | 3/31/2026 | \$ | 1,714.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676579 | Branscomb Patricia       | 3/31/2026 | \$ | 5,142.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676580 | Bridges Shannon          | 3/31/2026 | \$ | 1,060.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676581 | Briehn Connie            | 3/31/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676582 | Cochran Leah             | 3/31/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676583 | Cornelius Mark           | 3/31/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676583 | Cornelius Mark           | 3/31/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676584 | Donaldson Jacqueline     | 3/31/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676584 | Donaldson Jacqueline     | 3/31/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676585 | Evans Vickie             | 3/31/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676586 | Feldner Nicholas         | 3/31/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676587 | Heinze Susanna           | 3/31/2026 | \$ | 1,378.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676587 | Heinze Susanna           | 3/31/2026 | \$ | 1,958.77 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676587 | Heinze Susanna           | 3/31/2026 | \$ | 2,757.54 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676588 | Holder Natasha           | 3/31/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676589 | McGraw John              | 3/31/2026 | \$ | 580.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676590 | McHan Brenda             | 3/31/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676591 | Moore Laura              | 3/31/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676592 | Quick Shannon            | 3/31/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676592 | Quick Shannon            | 3/31/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676593 | Rutherford William       | 3/31/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676593 | Rutherford William       | 3/31/2026 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676594 | Weeks Saylah             | 3/31/2026 | \$ | 970.63   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676594 | Weeks Saylah             | 3/31/2026 | \$ | 2,911.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676595 | Williams Beth            | 3/31/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676595 | Williams Beth            | 3/31/2026 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676596 | Wilson Andrea            | 3/31/2026 | \$ | 1,310.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676596 | Wilson Andrea            | 3/31/2026 | \$ | 1,890.76 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676596 | Wilson Andrea            | 3/31/2026 | \$ | 2,621.50 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676597 | Wright Cassidy           | 3/31/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676598 | Jackson La Tisha         | 3/31/2026 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676599 | Adams Dana               | 3/31/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676600 | Arnold Melissa           | 3/31/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676600 | Arnold Melissa           | 3/31/2026 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676601 | Beam Brooke        | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676602 | Bryant Joan        | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676603 | Cagle Meagan       | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676604 | Davis Krystal      | 3/31/2026 | \$ | 3,426.84 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676604 | Davis Krystal      | 3/31/2026 | \$ | 4,889.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676605 | Doss Angela        | 3/31/2026 | \$ | 2,272.15 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676605 | Doss Angela        | 3/31/2026 | \$ | 4,221.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676606 | Doss Carolyn       | 3/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676607 | Goodwin Tristan    | 3/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676608 | Kessler Treylla    | 3/31/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676609 | Liste Dana         | 3/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676610 | McKinney James     | 3/31/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676611 | Quick Renee        | 3/31/2026 | \$ | 3,804.03 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676611 | Quick Renee        | 3/31/2026 | \$ | 4,053.97 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676612 | Ray Emily          | 3/31/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676613 | Sibert Kateland    | 3/31/2026 | \$ | 932.05   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676613 | Sibert Kateland    | 3/31/2026 | \$ | 4,583.87 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676614 | Smith Brandon      | 3/31/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676614 | Smith Brandon      | 3/31/2026 | \$ | 6,468.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676615 | Smith Lucretia     | 3/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676616 | Smith Tomesa       | 3/31/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676617 | Stanley Jennifer   | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676617 | Stanley Jennifer   | 3/31/2026 | \$ | 4,834.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676618 | Whisenant Samantha | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676619 | Willoughby Tim     | 3/31/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676620 | O'Leary Christine  | 3/31/2026 | \$ | 2,255.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676620 | O'Leary Christine  | 3/31/2026 | \$ | 6,477.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676621 | Beasley Andrew     | 3/31/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676622 | Bynum Jason        | 3/31/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676622 | Bynum Jason        | 3/31/2026 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676623 | Davis Eric         | 3/31/2026 | \$ | 2,940.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676624 | Frazar Adam        | 3/31/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676625 | Borden Ashley      | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676626 | Hill Marcie        | 3/31/2026 | \$ | 8,751.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676627 | Jones Jessica      | 3/31/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676628 | Wright Christine   | 3/31/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676629 | Brothers Anna      | 3/31/2026 | \$ | 1,305.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676630 | Dorning Santana    | 3/31/2026 | \$ | 4,970.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676631 | Edmondson Kendra   | 3/31/2026 | \$ | 3,312.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676632 | Flanigan Sabrina   | 3/31/2026 | \$ | 8,967.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676633 | Moore Amy          | 3/31/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676634 | Draper Dalton      | 3/31/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676635 | Nichols Robert     | 3/31/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676636 | Dooley Devin       | 3/31/2026 | \$ | 6,990.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676637 | Morgan Briana      | 3/31/2026 | \$ | 3,307.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676638 | Swindall Daniel    | 3/31/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676639 | Jenkins Nicholas   | 3/31/2026 | \$ | 8,967.11 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676640 | Smith Megan        | 3/31/2026 | \$ | 3,586.92 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676641 | Hooper Faith       | 3/31/2026 | \$ | 870.00   | Unrestricted Wallace Vinemont   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676642 Bryson Jason      | 3/31/2026 | \$ | 360.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676643 Gore Cody         | 3/31/2026 | \$ | 2,268.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676644 Iversen Ryan      | 3/31/2026 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676645 Burnett Justin    | 3/31/2026 | \$ | 5,981.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676646 Calvert Darana    | 3/31/2026 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676647 Smith Lisa        | 3/31/2026 | \$ | 1,595.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676647 Smith Lisa        | 3/31/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676648 Boyd Bennett      | 3/31/2026 | \$ | 3,276.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676649 Hammond James     | 3/31/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676649 Hammond James     | 3/31/2026 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676650 Jarrett Brandon   | 3/31/2026 | \$ | 7,353.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676651 Kreps Andrew      | 3/31/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676652 Patterson Melanie | 3/31/2026 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676653 Adams Steven      | 3/31/2026 | \$ | 2,197.49  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676653 Adams Steven      | 3/31/2026 | \$ | 3,382.51  | Innovation Center               | Payroll |
| Wallace State CC | 676654 Grant Simone      | 3/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676655 Pair Sydney       | 3/31/2026 | \$ | 2,792.77  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676655 Pair Sydney       | 3/31/2026 | \$ | 2,792.79  | Career Readiness                | Payroll |
| Wallace State CC | 676656 Parris Valerie    | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676657 Stepp Donald      | 3/31/2026 | \$ | 1,944.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676657 Stepp Donald      | 3/31/2026 | \$ | 2,916.00  | Innovation Center               | Payroll |
| Wallace State CC | 676658 Vaughn Nathan     | 3/31/2026 | \$ | 1,808.89  | Innovation Center               | Payroll |
| Wallace State CC | 676658 Vaughn Nathan     | 3/31/2026 | \$ | 3,051.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676659 Williams Lydia    | 3/31/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 676660 Baker Ashley      | 3/31/2026 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 676661 Holland Leslie    | 3/31/2026 | \$ | 5,043.65  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 676662 Brown James       | 3/31/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676663 Cone Rachel       | 3/31/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676664 Dingler Paulina   | 3/31/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676665 Fomby Candice     | 3/31/2026 | \$ | 5,251.47  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676666 Harbison James    | 3/31/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676667 Harbison Kimberly | 3/31/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676668 Hudson Amy        | 3/31/2026 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676669 Knight Kurt       | 3/31/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676670 McCrickard Kristy | 3/31/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676671 Mitchell Morgan   | 3/31/2026 | \$ | 3,669.04  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676672 Wilkerson Heather | 3/31/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676673 Harris Kourtney   | 3/31/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676674 Sivley Stacey     | 3/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676675 Wilson Lauren     | 3/31/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676675 Wilson Lauren     | 3/31/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676676 Duhon Parker      | 3/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676677 Ingram Matt       | 3/31/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676678 Kennedy Misty     | 3/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676679 Sadler Zachary    | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676680 Scarbrough Dax    | 3/31/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676681 Thornton Mary     | 3/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676682 Thurman Justin    | 3/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676683 Cobb Jesse        | 3/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                           |           |    |           |                                 |         |
|------------------|--------|---------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676684 | Humaideh Iman             | 3/31/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676685 | Marty Jacqueline          | 3/31/2026 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676686 | Gipson Brian              | 3/31/2026 | \$ | 14,208.46 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676687 | Holmes Kristen            | 3/31/2026 | \$ | 12,594.74 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676688 | Mahler Theresa            | 3/31/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676689 | Betts Juliet              | 3/31/2026 | \$ | 3,508.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676690 | Bowden Leah               | 3/31/2026 | \$ | 755.05    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676691 | Edmonds Logan             | 3/31/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676692 | Spears Audrey             | 3/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676693 | Hensley Gabrielle         | 3/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676694 | Murff Pamela              | 3/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676695 | Freeman Natalie           | 3/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676696 | Hasenbein William         | 3/31/2026 | \$ | 1,879.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676696 | Hasenbein William         | 3/31/2026 | \$ | 2,819.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676697 | Wisener Ian               | 3/31/2026 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676698 | Young Daniel              | 3/31/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676699 | Holmes Christina          | 3/31/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676700 | Gato Audrey               | 3/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676701 | Ingram Billy              | 3/31/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676702 | McRea Jennifer            | 3/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676703 | Moody Kylie               | 3/31/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676704 | Morton Andrew             | 3/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676705 | Nichols Dakota            | 3/31/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676706 | Patterson Kacy            | 3/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676707 | Ponder Devan              | 3/31/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676708 | Rice Whitney              | 3/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676709 | Twitty Kimberly           | 3/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676710 | Arnold Jackie             | 3/31/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676711 | Downs Karen               | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676712 | Farr Patchez              | 3/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676713 | Martinez Monica           | 3/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676714 | Miller Keisha             | 3/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676715 | Calvert Belinda           | 3/31/2026 | \$ | 4,522.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676716 | Castro Martinez Rosamaria | 3/31/2026 | \$ | 3,964.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676717 | Liddle Elizabeth          | 3/31/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676718 | Milligan Jimmy            | 3/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676719 | Stephens Susan            | 3/31/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676720 | Tidwell James             | 3/31/2026 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676721 | Twitty Jennifer           | 3/31/2026 | \$ | 8,439.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676722 | Hanson Mollie             | 3/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676723 | Howard Daniel             | 3/31/2026 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676724 | Miller Blake              | 3/31/2026 | \$ | 4,249.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676725 | Putman Randy              | 3/31/2026 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676725 | Putman Randy              | 3/31/2026 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676726 | Lumpkin Mekayla           | 3/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676727 | Simmons Joseph            | 3/31/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676728 | Key Faron                 | 3/31/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676729 | Wilson Drew               | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676730 | Mitchell Darion           | 3/31/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                                 |         |
|------------------|--------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676731 Yates Kevin             | 3/31/2026 | \$ | 5,176.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676732 Akridge Weston          | 3/31/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676733 Crider Anthony          | 3/31/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676734 Adams John              | 3/31/2026 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676735 Wilson Kayland          | 3/31/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676736 Fee James               | 3/31/2026 | \$ | 5,358.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676737 Greene Michael          | 3/31/2026 | \$ | 5,659.03  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676738 Burch Sallie            | 3/31/2026 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676739 Garner Timothy          | 3/31/2026 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676740 Beard Ella              | 3/31/2026 | \$ | 1,942.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676741 Daniel Randy            | 3/31/2026 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676741 Daniel Randy            | 3/31/2026 | \$ | 3,493.89  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676741 Daniel Randy            | 3/31/2026 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676742 Williams Emily          | 3/31/2026 | \$ | 1,833.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676743 Harris Brontae          | 3/31/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676744 Brakefield Jordan       | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676745 Couey Brittany          | 3/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676746 Denney Mckenna          | 3/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676747 Ford Amy                | 3/31/2026 | \$ | 4,480.84  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676748 Kahler Kimberley        | 3/31/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676749 Maxcy Sheena            | 3/31/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676750 Mullins Stephanie       | 3/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676751 Roper Tammy             | 3/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676752 Thompson Amy            | 3/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676753 Widner Lacie            | 3/31/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676754 Abbott Jarrod           | 3/31/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676755 Barnett John            | 3/31/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676755 Barnett John            | 3/31/2026 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 676756 Battles Gordon          | 3/31/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676757 Beard Anna              | 3/31/2026 | \$ | 6,236.92  | Innovation Center               | Payroll |
| Wallace State CC | 676758 Bowling Caitlin         | 3/31/2026 | \$ | 1,550.00  | Innovation Center               | Payroll |
| Wallace State CC | 676758 Bowling Caitlin         | 3/31/2026 | \$ | 1,813.50  | Career Readiness                | Payroll |
| Wallace State CC | 676759 Chairez Jessica         | 3/31/2026 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676760 Daugherty Betty Annette | 3/31/2026 | \$ | 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676761 Glasscock Theresa       | 3/31/2026 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 676762 Hill Juanita            | 3/31/2026 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 676763 Hunt Mary               | 3/31/2026 | \$ | 1,329.11  | Student Support Service         | Payroll |
| Wallace State CC | 676763 Hunt Mary               | 3/31/2026 | \$ | 3,987.31  | Title III A                     | Payroll |
| Wallace State CC | 676764 Lambert Jennifer        | 3/31/2026 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 676765 Leggett Vikki           | 3/31/2026 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 676766 Lewis William           | 3/31/2026 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 676767 Lipsey Linda            | 3/31/2026 | \$ | 5,007.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 676768 Metrock April           | 3/31/2026 | \$ | 4,802.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 676769 Michael-Ryan Kaitlyn    | 3/31/2026 | \$ | 1,929.66  | Title III A                     | Payroll |
| Wallace State CC | 676769 Michael-Ryan Kaitlyn    | 3/31/2026 | \$ | 1,929.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676770 Overton Gidgett         | 3/31/2026 | \$ | 2,751.73  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676771 Payne Lisa              | 3/31/2026 | \$ | 4,224.75  | AE-State Regular                | Payroll |
| Wallace State CC | 676772 Robinson Amber          | 3/31/2026 | \$ | 5,407.08  | Student Support Service         | Payroll |
| Wallace State CC | 676773 Ryan Sean               | 3/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                         |           |    |           |                                 |         |
|------------------|--------|-------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 676774 | Schoonmaker Valerie     | 3/31/2026 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 676775 | Taylor Kathy            | 3/31/2026 | \$ | 4,588.67  | Student Support Service         | Payroll |
| Wallace State CC | 676776 | Tankersley Savana       | 3/31/2026 | \$ | 4,223.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 676777 | West Adam               | 3/31/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676778 | White Rachel            | 3/31/2026 | \$ | 6,653.39  | Student Support Service         | Payroll |
| Wallace State CC | 676779 | Wiggins Christine       | 3/31/2026 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 676780 | Wilkins Patti           | 3/31/2026 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 676781 | Arizmendi Brito Karelin | 3/31/2026 | \$ | 1,833.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676782 | Burgess Chelsea         | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676783 | Rice Gena               | 3/31/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676784 | Rodriguez Taylor        | 3/31/2026 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676785 | Crutchfield Patricia    | 3/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676786 | Hardman Sophia          | 3/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676787 | Jordan Carrie           | 3/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676788 | McAfee Elizabeth        | 3/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676789 | Pugh Zoe                | 3/31/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 676790 | Brooks Johnny           | 3/31/2026 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676790 | Brooks Johnny           | 3/31/2026 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 676791 | Calvert Nathaniel       | 3/31/2026 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676792 | Drake Shane             | 3/31/2026 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676793 | Goggans Ray             | 3/31/2026 | \$ | 4,770.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676794 | Gunn Stephen            | 3/31/2026 | \$ | 3,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676795 | Hardy Daniel            | 3/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676796 | Howell Joshua           | 3/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676797 | Johnson Karen           | 3/31/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676798 | Posey II Clyde          | 3/31/2026 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676799 | Price Justin            | 3/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676800 | Rasbury Michael         | 3/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676801 | Hudson Mattie           | 3/31/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676802 | Barnett Kristi          | 3/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676803 | Grimes Julia            | 3/31/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676804 | Harbin Malinda          | 3/31/2026 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676805 | Messersmith Brett       | 3/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676806 | Aldridge Penny          | 3/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 676807 | Allen Brian             | 3/31/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676808 | Roden Thomas            | 3/31/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676809 | Rose William            | 3/31/2026 | \$ | 10,870.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676810 | Calvert Austin          | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676811 | Castleberry Edward      | 3/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676812 | Clabo Glen              | 3/31/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676813 | Edwards Terry           | 3/31/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676814 | Gilliland Phillip       | 3/31/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676815 | Hinson Eldridge         | 3/31/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676816 | Johnson James           | 3/31/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676817 | Jordan Steven           | 3/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676818 | Nall Nicholas           | 3/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676819 | Parker William          | 3/31/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676820 | Payne Jimmy             | 3/31/2026 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676821 | Roper Rachel            | 3/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                      |           |    |          |                                   |         |
|------------------|-----------|----------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 676822    | Sexton Timothy       | 3/31/2026 | \$ | 5,225.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676823    | Smith John           | 3/31/2026 | \$ | 4,861.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676824    | Wilbanks Jamie       | 3/31/2026 | \$ | 3,950.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676825    | Wilkins Donald       | 3/31/2026 | \$ | 4,406.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676826    | Barcus Jessica       | 3/31/2026 | \$ | 3,404.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676827    | Bates Peggy          | 3/31/2026 | \$ | 4,588.67 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676828    | Campbell Sandy       | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676829    | Davis Kim            | 3/31/2026 | \$ | 3,496.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676830    | Denson Brady         | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676831    | Donaldson Jonathan   | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676832    | Edmondson Frazier    | 3/31/2026 | \$ | 2,767.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676833    | Entrekin Timothy     | 3/31/2026 | \$ | 4,316.08 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676834    | Gouchtchina Nina     | 3/31/2026 | \$ | 4,133.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676835    | Hollingsworth Jessie | 3/31/2026 | \$ | 3,420.94 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676836    | Latshaw Leara        | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676837    | Lucas Kayla          | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676838    | McElroy Sidney       | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676839    | Roquemore Connie     | 3/31/2026 | \$ | 4,224.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676840    | Wilson Parker        | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676841    | Winger Heather       | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676842    | Yarbrough Patricia   | 3/31/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676843    | Jacobson Jason       | 3/31/2026 | \$ | 2,858.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676844    | Leeth Robbin         | 3/31/2026 | \$ | 5,225.83 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676845    | Roberts Joe          | 3/31/2026 | \$ | 3,313.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676846    | Woods Tyler          | 3/31/2026 | \$ | 2,949.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676847    | Sams Wesley          | 3/31/2026 | \$ | 4,679.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676848    | Leonardi Amanda      | 3/31/2026 | \$ | 1,083.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676849    | Crosby Mary          | 3/31/2026 | \$ | 4,861.50 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 676850    | Horton Patricia      | 3/31/2026 | \$ | 1,169.94 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 676850    | Horton Patricia      | 3/31/2026 | \$ | 3,509.81 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676851    | Wilkins Kathryn      | 3/31/2026 | \$ | 4,041.92 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 676852    | Yarbrough Sarah      | 3/31/2026 | \$ | 4,406.42 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 676853    | Bolin Richard        | 3/31/2026 | \$ | 5,469.41 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676853    | Bolin Richard        | 3/31/2026 | \$ | 5,469.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676854    | Florence Tammy       | 3/31/2026 | \$ | 2,403.00 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676855    | Hart Stephanie       | 3/31/2026 | \$ | 2,020.96 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676855    | Hart Stephanie       | 3/31/2026 | \$ | 2,020.96 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676856    | Pilcher Janet        | 3/31/2026 | \$ | 4,224.75 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676857    | Williamson Bonnie    | 3/31/2026 | \$ | 2,592.88 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 676858    | Baker Timothy        | 3/31/2026 | \$ | 1,425.65 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676858    | Baker Timothy        | 3/31/2026 | \$ | 3,164.35 | Innovation Center                 | Payroll |
| Wallace State CC | 676859    | Ellard Lisa          | 3/31/2026 | \$ | 8,078.78 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 676860    | Jones Christina      | 3/31/2026 | \$ | 4,224.75 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 676861    | Gamble Mark          | 3/31/2026 | \$ | 6,363.98 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676862    | Seymore Dallas       | 3/31/2026 | \$ | 3,586.92 | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 676863    | Herring Randy        | 3/31/2026 | \$ | 161.99   | Innovation Center                 | Payroll |
| Wallace State CC | 676863    | Herring Randy        | 3/31/2026 | \$ | 2,511.01 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | ADJ000911 | Hallmark Christopher | 3/31/2026 | \$ | 0.25     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | ADJ000911 | Hallmark Christopher | 3/31/2026 | \$ | 1,380.75 | ICI - EIT - Rusken                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                          |          |    |           |                                    |                                    |
|------------------|----------|------------------------------------------|----------|----|-----------|------------------------------------|------------------------------------|
| Wallace State CC | !0002391 | Hunt Mary                                | 4/1/2026 | \$ | 1,779.25  | Title III A                        | Commercial Transportation - OS     |
| Wallace State CC | !0002392 | Klabon Kirby                             | 4/1/2026 | \$ | 267.00    | Softball Club                      | Deposit Liabilities - AP           |
| Wallace State CC | !0002393 | Sivley Stacey                            | 4/1/2026 | \$ | 218.07    | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | !0002393 | Sivley Stacey                            | 4/1/2026 | \$ | 989.75    | WestEd - Back on Track             | Commercial Transportation - OS     |
| Wallace State CC | 427582   | Amazon                                   | 4/1/2026 | \$ | 389.97    | Cheerleader Fund                   | Deposit Liabilities - AP           |
| Wallace State CC | 427582   | Amazon                                   | 4/1/2026 | \$ | 538.00    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427583   | Graybar Electric Co Inc.                 | 4/1/2026 | \$ | 59.31     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427584   | HD Supply Inc.                           | 4/1/2026 | \$ | 9,475.80  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427585   | Lowe's Company                           | 4/1/2026 | \$ | 375.38    | Innovation Center                  | Materials and Supplies - MS        |
| Wallace State CC | 427586   | ODP Business Solutions LLC               | 4/1/2026 | \$ | 202.26    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427586   | ODP Business Solutions LLC               | 4/1/2026 | \$ | 292.80    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427586   | ODP Business Solutions LLC               | 4/1/2026 | \$ | 412.84    | Unrestricted Wallace Oneonta       | Materials and Supplies - MS        |
| Wallace State CC | 427587   | Rexel USA Inc.                           | 4/1/2026 | \$ | 3,460.63  | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427588   | Sysco USA III LLC                        | 4/1/2026 | \$ | 1,723.80  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427589   | The Lioce Group Inc.                     | 4/1/2026 | \$ | 257.26    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427590   | Apel Machine & Supply Co                 | 4/1/2026 | \$ | 3,904.72  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427591   | AutoZone                                 | 4/1/2026 | \$ | 218.59    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427592   | Bright Landscapes LLC                    | 4/1/2026 | \$ | 8,740.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 427593   | Building & Earth Sciences Inc.           | 4/1/2026 | \$ | 9,000.00  | Unexpended Adv Precision Machining | Construction in Progress - CE      |
| Wallace State CC | 427594   | Carolina Biological Supply Co            | 4/1/2026 | \$ | 1,367.00  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427595   | Chick-fil-A Cullman                      | 4/1/2026 | \$ | 6,600.00  | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427596   | Coca-Cola Bottling Company United Inc.   | 4/1/2026 | \$ | 142.14    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427597   | CompTIA Inc.                             | 4/1/2026 | \$ | 552.00    | AACC - Cyber ACCESS                | Other Professional Fees - PS       |
| Wallace State CC | 427598   | Council of Presidents                    | 4/1/2026 | \$ | 200.00    | Unrestricted Shared Services       | Memberships - PS                   |
| Wallace State CC | 427599   | Densmore Excavating Inc.                 | 4/1/2026 | \$ | 7,254.88  | Unexpended Winston County          | Construction in Progress - CE      |
| Wallace State CC | 427600   | Express Oil Change LLC                   | 4/1/2026 | \$ | 607.32    | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427601   | Gathered Roots Plant Farm LLC            | 4/1/2026 | \$ | 370.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 427602   | Gulf States Distributors                 | 4/1/2026 | \$ | 275.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427603   | Imperial Bag & Paper Co. LLC             | 4/1/2026 | \$ | 4,284.00  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427604   | Morgan County Board Of Education         | 4/1/2026 | \$ | 83.20     | Talent Search 21-26                | Participant Travel - IS            |
| Wallace State CC | 427604   | Morgan County Board Of Education         | 4/1/2026 | \$ | 105.00    | Talent Search 21-26                | Other Professional Fees - PS       |
| Wallace State CC | 427605   | National Security Insurance Co           | 4/1/2026 | \$ | 147.00    | Unrestricted Shared Services       | Insurance and Bonding - PS         |
| Wallace State CC | 427606   | Publix Super Markets Inc                 | 4/1/2026 | \$ | 41.49     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427606   | Publix Super Markets Inc                 | 4/1/2026 | \$ | 173.89    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427606   | Publix Super Markets Inc                 | 4/1/2026 | \$ | 459.72    | Talent Search 21-26                | Instructional/Participant Supp -MS |
| Wallace State CC | 427607   | Rimkus Consulting Group Inc.             | 4/1/2026 | \$ | 1,761.00  | Unrestricted Shared Services       | Other Legal Expenses - PS          |
| Wallace State CC | 427608   | Tennessee Valley Aviation Services       | 4/1/2026 | \$ | 6,077.93  | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427609   | Thompson Tractor Co. Inc                 | 4/1/2026 | \$ | 1,078.01  | Innovation Center                  | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427610   | Twitty Kimberly                          | 4/1/2026 | \$ | 303.43    | Unrestricted Shared Services       | Commercial Transportation - OS     |
| Wallace State CC | 427611   | Varsity Brands Holding Co. Inc.          | 4/1/2026 | \$ | 1,695.99  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 427612   | Veep Electric Service Inc.               | 4/1/2026 | \$ | 5,495.00  | Unexpended Winston County          | Construction in Progress - CE      |
| Wallace State CC | 427613   | W.H. Thomas Oil Co Inc                   | 4/1/2026 | \$ | 4,061.15  | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 427614   | W.L. Halsey Grocery Co. Inc.             | 4/1/2026 | \$ | 1,078.90  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427615   | W.W. Grainger Inc.                       | 4/1/2026 | \$ | 27.92     | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 427616   | Williams Blackstock Architects PC        | 4/1/2026 | \$ | 12,744.00 | Unexpended Automotive Project      | Construction in Progress - CE      |
| Wallace State CC | 427617   | George C Wallace State Community College | 4/1/2026 | \$ | 1,000.00  | Unrestricted Shared Services       | Petty Cash                         |
| Wallace State CC | !0002394 | NA Properties Inc.                       | 4/3/2026 | \$ | 404.48    | Unrestricted Wallace Rehau         | Lease - Interest Expense - OOS     |
| Wallace State CC | !0002394 | NA Properties Inc.                       | 4/3/2026 | \$ | 2,536.43  | Unrestricted Wallace Rehau         | Other Contractual Services - PS    |
| Wallace State CC | !0002394 | NA Properties Inc.                       | 4/3/2026 | \$ | 15,922.65 | Unrestricted Wallace Rehau         | Long-Term Building Lease-CE        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                       |          |    |           |                                    |                                  |
|------------------|----------|---------------------------------------|----------|----|-----------|------------------------------------|----------------------------------|
| Wallace State CC | 427626   | Amazon                                | 4/3/2026 | \$ | 676.83    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427626   | Amazon                                | 4/3/2026 | \$ | 772.34    | ARC - Healthcare                   | Materials and Supplies - MS      |
| Wallace State CC | 427627   | Graybar Electric Co Inc.              | 4/3/2026 | \$ | 7,842.77  | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427628   | HD Supply Inc.                        | 4/3/2026 | \$ | 1,139.05  | Housing- Wallace Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427629   | Neopost USA Inc.                      | 4/3/2026 | \$ | 269.97    | Unrestricted Shared Services       | Postage - OOS                    |
| Wallace State CC | 427629   | Neopost USA Inc.                      | 4/3/2026 | \$ | 632.06    | Unrestricted Shared Services       | Maintenance & Repairs - OOS      |
| Wallace State CC | 427630   | ODP Business Solutions LLC            | 4/3/2026 | \$ | 10.92     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427630   | ODP Business Solutions LLC            | 4/3/2026 | \$ | 88.26     | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427631   | Quadient Finance USA Inc              | 4/3/2026 | \$ | 2,020.00  | Unrestricted Shared Services       | Postage - OOS                    |
| Wallace State CC | 427632   | Rexel USA Inc.                        | 4/3/2026 | \$ | 5,289.88  | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427633   | The Lioce Group Inc.                  | 4/3/2026 | \$ | 123.90    | Unrestricted Wallace Oneonta       | Materials and Supplies - MS      |
| Wallace State CC | 427633   | The Lioce Group Inc.                  | 4/3/2026 | \$ | 567.98    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427634   | United Parcel Service Inc (UPS)       | 4/3/2026 | \$ | 147.87    | Unrestricted Shared Services       | Freight - OOS                    |
| Wallace State CC | 427635   | ACT Inc                               | 4/3/2026 | \$ | 245.00    | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427636   | Alba Bioscience Inc.                  | 4/3/2026 | \$ | 60.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427637   | American Dental Association           | 4/3/2026 | \$ | 5,260.00  | Unrestricted Wallace Hanceville    | Accreditation Expense - PS       |
| Wallace State CC | 427638   | Anatomical Worldwide LLC              | 4/3/2026 | \$ | 235.50    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427639   | AT & T                                | 4/3/2026 | \$ | 50.79     | Unrestricted Wallace Vinemont      | Landline Phones - UC             |
| Wallace State CC | 427640   | AutoZone                              | 4/3/2026 | \$ | 685.46    | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427641   | Boosters Inc.                         | 4/3/2026 | \$ | 247.50    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427642   | Continental Service Group LLC         | 4/3/2026 | \$ | 1,851.29  | Unrestricted Shared Services       | Debt Collection Expense - PS     |
| Wallace State CC | 427643   | Express Oil Change LLC                | 4/3/2026 | \$ | 286.93    | Unrestricted Shared Services       | Maintenance & Repairs - OOS      |
| Wallace State CC | 427644   | Imperial Bag & Paper Co. LLC          | 4/3/2026 | \$ | 1,634.00  | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427645   | Jamco Inc.                            | 4/3/2026 | \$ | 740.00    | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427646   | Kenworth of Huntsville Inc.           | 4/3/2026 | \$ | 419.91    | Innovation Center                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 427647   | McKesson Medical-Surgical             | 4/3/2026 | \$ | 1,247.44  | ARC - Healthcare                   | Materials and Supplies - MS      |
| Wallace State CC | 427648   | Park Seed Wholesale                   | 4/3/2026 | \$ | 227.95    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 427649   | Parts Town LLC                        | 4/3/2026 | \$ | 429.17    | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427650   | Pocket Nurse Enterprises Inc.         | 4/3/2026 | \$ | 5,217.85  | ARC - Healthcare                   | Materials and Supplies - MS      |
| Wallace State CC | 427651   | Publix Super Markets Inc              | 4/3/2026 | \$ | 86.09     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS |
| Wallace State CC | 427652   | SkillsUSA Inc.                        | 4/3/2026 | \$ | 60,260.00 | Voc Ed/CTE Perkins Resv Skills USA | Memberships - PS                 |
| Wallace State CC | 427653   | Southern Communications Services Inc. | 4/3/2026 | \$ | 3,588.00  | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427654   | Tennessee Valley Aviation Services    | 4/3/2026 | \$ | 1,664.52  | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS      |
| Wallace State CC | 427655   | The Sherwin-Williams Company          | 4/3/2026 | \$ | 1,030.45  | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 427656   | Turner Benjamin                       | 4/3/2026 | \$ | 87.63     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | !0002395 | German Lisa                           | 4/8/2026 | \$ | 887.00    | WestEd - Back on Track             | Commercial Transportation - OS   |
| Wallace State CC | !0002396 | Harbin Malinda                        | 4/8/2026 | \$ | 1,038.31  | WestEd - Back on Track             | Commercial Transportation - OS   |
| Wallace State CC | !0002397 | Holmes Christina                      | 4/8/2026 | \$ | 256.26    | WestEd - Back on Track             | Commercial Transportation - OS   |
| Wallace State CC | !0002398 | Malone James                          | 4/8/2026 | \$ | 947.24    | WestEd - Back on Track             | Commercial Transportation - OS   |
| Wallace State CC | !0002399 | Robinson Justin                       | 4/8/2026 | \$ | 79.75     | Band Club                          | Deposit Liabilities - AP         |
| Wallace State CC | 427657   | Amazon                                | 4/8/2026 | \$ | 542.11    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 427657   | Amazon                                | 4/8/2026 | \$ | 688.14    | Other Auxiliary-WH Special Events  | Materials and Supplies - MS      |
| Wallace State CC | 427658   | Cooperative Connection LLC            | 4/8/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont      | Internet - UC                    |
| Wallace State CC | 427658   | Cooperative Connection LLC            | 4/8/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.   | Internet - UC                    |
| Wallace State CC | 427658   | Cooperative Connection LLC            | 4/8/2026 | \$ | 314.99    | Unrestricted Wallace Rehau         | Internet - UC                    |
| Wallace State CC | 427658   | Cooperative Connection LLC            | 4/8/2026 | \$ | 1,059.99  | Unrestricted Shared Services       | Internet - UC                    |
| Wallace State CC | 427659   | Cullman Electric Cooperative          | 4/8/2026 | \$ | 36.69     | Unrestricted Wallace Winston Co.   | Water & Sewer - UC               |
| Wallace State CC | 427659   | Cullman Electric Cooperative          | 4/8/2026 | \$ | 140.00    | Facility Renewal Hanceville        | Maintenance & Repairs - OOS      |
| Wallace State CC | 427659   | Cullman Electric Cooperative          | 4/8/2026 | \$ | 204.00    | Unrestricted Wallace Vinemont      | Electricity - UC                 |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                            |          |    |            |                                   |                                     |
|------------------|--------|--------------------------------------------|----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 376.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                    |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 754.25     | Food Services- Wallace Hanceville | Electricity - UC                    |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 1,508.50   | Bookstore - Wallace Hanceville    | Electricity - UC                    |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 5,252.00   | Unrestricted Wallace Rehau        | Electricity - UC                    |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 10,936.62  | Housing- Wallace Hanceville       | Electricity - UC                    |
| Wallace State CC | 427659 | Cullman Electric Cooperative               | 4/8/2026 | \$ | 137,035.93 | Unrestricted Wallace Hanceville   | Electricity - UC                    |
| Wallace State CC | 427660 | ODP Business Solutions LLC                 | 4/8/2026 | \$ | 64.52      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427661 | PEEHIP                                     | 4/8/2026 | \$ | 873.87     | Spcl Pops - Skills for Scholars   | Group Health Insurance - FB         |
| Wallace State CC | 427661 | PEEHIP                                     | 4/8/2026 | \$ | 1,958.67   | Unrestricted Shared Services      | Group Health Insurance - FB         |
| Wallace State CC | 427663 | State of Alabama                           | 4/8/2026 | \$ | (18.10)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS               |
| Wallace State CC | 427663 | State of Alabama                           | 4/8/2026 | \$ | 755.24     | Unrestricted Wallace Hanceville   | Sales Tax - AP                      |
| Wallace State CC | 427664 | State of Alabama                           | 4/8/2026 | \$ | (24.72)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS               |
| Wallace State CC | 427664 | State of Alabama                           | 4/8/2026 | \$ | 944.05     | Unrestricted Wallace Hanceville   | Sales Tax - AP                      |
| Wallace State CC | 427666 | The Lioce Group Inc.                       | 4/8/2026 | \$ | 275.61     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427668 | ACT Inc                                    | 4/8/2026 | \$ | 677.50     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427669 | Alert Services Inc.                        | 4/8/2026 | \$ | 1,525.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427670 | Anders Shanda                              | 4/8/2026 | \$ | 800.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427671 | Compansol                                  | 4/8/2026 | \$ | 1,890.00   | Talent Search 21-26               | Computer Software(non capital) - MS |
| Wallace State CC | 427672 | Complete Family Medicine                   | 4/8/2026 | \$ | 85.00      | AE-State Regular                  | Other Professional Fees - PS        |
| Wallace State CC | 427673 | Cook's Pest Control                        | 4/8/2026 | \$ | 2,490.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427674 | Cullman Florist LLC                        | 4/8/2026 | \$ | 850.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427675 | Cullman-Jefferson Counties Gas District    | 4/8/2026 | \$ | 99.82      | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC             |
| Wallace State CC | 427675 | Cullman-Jefferson Counties Gas District    | 4/8/2026 | \$ | 1,476.24   | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC             |
| Wallace State CC | 427675 | Cullman-Jefferson Counties Gas District    | 4/8/2026 | \$ | 18,435.69  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC             |
| Wallace State CC | 427676 | Dyar Outdoor                               | 4/8/2026 | \$ | 650.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427677 | Hanceville Waterworks                      | 4/8/2026 | \$ | 108.75     | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 427677 | Hanceville Waterworks                      | 4/8/2026 | \$ | 223.10     | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 427677 | Hanceville Waterworks                      | 4/8/2026 | \$ | 1,608.42   | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 427677 | Hanceville Waterworks                      | 4/8/2026 | \$ | 20,233.28  | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 427678 | Hartman Publishing Inc.                    | 4/8/2026 | \$ | 452.28     | ARC - Healthcare                  | Materials and Supplies - MS         |
| Wallace State CC | 427679 | Johnson Crossing Water Sy                  | 4/8/2026 | \$ | 103.89     | Food Services- Wallace Hanceville | Water & Sewer - UC                  |
| Wallace State CC | 427679 | Johnson Crossing Water Sy                  | 4/8/2026 | \$ | 213.14     | Bookstore - Wallace Hanceville    | Water & Sewer - UC                  |
| Wallace State CC | 427679 | Johnson Crossing Water Sy                  | 4/8/2026 | \$ | 1,536.60   | Housing- Wallace Hanceville       | Water & Sewer - UC                  |
| Wallace State CC | 427679 | Johnson Crossing Water Sy                  | 4/8/2026 | \$ | 19,329.77  | Unrestricted Wallace Hanceville   | Water & Sewer - UC                  |
| Wallace State CC | 427680 | KnowBe4 Inc.                               | 4/8/2026 | \$ | 15,225.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 427681 | NC3 Nat'l Coalition of Certification Cntrs | 4/8/2026 | \$ | 1,980.00   | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 427682 | Pocket Nurse Enterprises Inc.              | 4/8/2026 | \$ | 8,060.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427683 | Southern Pipe & Supply Co Inc              | 4/8/2026 | \$ | 7,097.47   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427684 | Southland Transportation Group             | 4/8/2026 | \$ | 95.40      | Innovation Center                 | Maintenance & Repairs - OOS         |
| Wallace State CC | 427685 | Tennessee Valley Aviation Services         | 4/8/2026 | \$ | 8,210.41   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 12.23      | Student Support Service           | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 12.90      | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 29.09      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 32.19      | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 39.15      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 41.47      | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 168.10     | Talent Search 21-26               | Maintenance & Repairs - OOS         |
| Wallace State CC | 427686 | Visual Edge IT Inc.                        | 4/8/2026 | \$ | 1,251.75   | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                        |           |    |            |                                   |                                   |
|------------------|--------|----------------------------------------|-----------|----|------------|-----------------------------------|-----------------------------------|
| Wallace State CC | 427686 | Visual Edge IT Inc.                    | 4/8/2026  | \$ | 2,253.87   | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 427687 | W.L. Halsey Grocery Co. Inc.           | 4/8/2026  | \$ | 300.00     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427688 | Wellstone Inc.                         | 4/8/2026  | \$ | 5,616.67   | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 427694 | Alabama Power Company                  | 4/10/2026 | \$ | 4,352.57   | Unrestricted Wallace Oneonta      | Electricity - UC                  |
| Wallace State CC | 427695 | Amazon                                 | 4/10/2026 | \$ | 44.99      | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 427695 | Amazon                                 | 4/10/2026 | \$ | 96.98      | Food Services- Wallace Hanceville | Materials and Supplies - MS       |
| Wallace State CC | 427695 | Amazon                                 | 4/10/2026 | \$ | 527.95     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427695 | Amazon                                 | 4/10/2026 | \$ | 1,600.96   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427696 | Sysco USA III LLC                      | 4/10/2026 | \$ | 1,342.36   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427696 | Sysco USA III LLC                      | 4/10/2026 | \$ | 1,698.12   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427697 | The Lioce Group Inc.                   | 4/10/2026 | \$ | 859.87     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427698 | Toast Inc.                             | 4/10/2026 | \$ | 280.00     | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 427698 | Toast Inc.                             | 4/10/2026 | \$ | 659.00     | Unrestricted Wallace Hanceville   | Subscriptions - OOS               |
| Wallace State CC | 427699 | Alabama Flag & Banner Inc              | 4/10/2026 | \$ | 7,692.33   | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427700 | American Welding Society               | 4/10/2026 | \$ | 455.00     | Unrestricted Wallace Hanceville   | Memberships - PS                  |
| Wallace State CC | 427701 | Bailey-Harris Construction Co. Inc.    | 4/10/2026 | \$ | 427,590.35 | Unexpended Automotive Project     | Construction in Progress - CE     |
| Wallace State CC | 427701 | Bailey-Harris Construction Co. Inc.    | 4/10/2026 | \$ | 868,137.99 | STEM Gateway Project              | Construction in Progress - CE     |
| Wallace State CC | 427702 | Coca-Cola Bottling Company United Inc. | 4/10/2026 | \$ | 1,056.31   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427703 | Frye Russell                           | 4/10/2026 | \$ | 2,000.00   | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 427704 | Holston Gases Inc                      | 4/10/2026 | \$ | 542.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427705 | Howard Technology Solutions            | 4/10/2026 | \$ | 117.00     | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 427705 | Howard Technology Solutions            | 4/10/2026 | \$ | 494.00     | Student Support Service           | Materials and Supplies - MS       |
| Wallace State CC | 427706 | JMBL Inc                               | 4/10/2026 | \$ | 76.90      | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427706 | JMBL Inc                               | 4/10/2026 | \$ | 188.89     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427707 | Johnny's Barbecue Inc.                 | 4/10/2026 | \$ | 379.35     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427708 | KMF Enterprises Inc.                   | 4/10/2026 | \$ | 128.90     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427709 | Lovett Parker                          | 4/10/2026 | \$ | 1,500.00   | Lady Lions Basketball             | Deposit Liabilities - AP          |
| Wallace State CC | 427710 | Mobile Communications America Inc      | 4/10/2026 | \$ | 92.00      | Unrestricted Shared Services      | Other Contractual Services - PS   |
| Wallace State CC | 427711 | Visual Edge IT Inc.                    | 4/10/2026 | \$ | 59.96      | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 427712 | W.L. Halsey Grocery Co. Inc.           | 4/10/2026 | \$ | 811.28     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 427713 | W.W. Grainger Inc.                     | 4/10/2026 | \$ | 62.25      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427714 | Wagner David                           | 4/10/2026 | \$ | 6,050.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS      |
| Wallace State CC | 427715 | WSCC Future Foundation Inc.            | 4/10/2026 | \$ | 2,083.54   | Foundation/Alumni Postage         | Deposit Liabilities - AP          |
| Wallace State CC | 427716 | Xpressmyself.com LLC                   | 4/10/2026 | \$ | 244.98     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 427717 | Charter Communications Holdings LLC    | 4/15/2026 | \$ | 209.98     | Housing- Wallace Hanceville       | Other Contractual Services - PS   |
| Wallace State CC | 427718 | ODP Business Solutions LLC             | 4/15/2026 | \$ | 1,419.47   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 15.00      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS       |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 35.75      | AE-State Regular                  | Other Professional Fees - PS      |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 47.76      | Other Auxiliary-WH Special Events | Materials and Supplies - MS       |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 89.56      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 145.59     | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 147.10     | Innovation Center                 | Materials and Supplies - MS       |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 295.00     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS    |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 359.00     | Unrestricted Shared Services      | Professional Development - PS     |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 550.00     | Unrestricted Shared Services      | Memberships - PS                  |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 1,200.00   | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 1,214.89   | Unrestricted Shared Services      | Subscriptions - OOS               |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 1,300.00   | Unrestricted Wallace Hanceville   | Professional Development - PS     |
| Wallace State CC | 427719 | Regions Bank                           | 4/15/2026 | \$ | 1,502.27   | Unrestricted Shared Services      | Advertising & Promotions - OOS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                    |           |    |            |                                    |                                       |
|------------------|--------|------------------------------------|-----------|----|------------|------------------------------------|---------------------------------------|
| Wallace State CC | 427719 | Regions Bank                       | 4/15/2026 | \$ | 1,545.41   | Unrestricted Shared Services       | Commercial Transportation - OS        |
| Wallace State CC | 427719 | Regions Bank                       | 4/15/2026 | \$ | 1,648.50   | Talent Search 21-26                | Instructional/Participant Supp -MS    |
| Wallace State CC | 427719 | Regions Bank                       | 4/15/2026 | \$ | 2,243.63   | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427720 | Sysco USA III LLC                  | 4/15/2026 | \$ | 895.28     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 427721 | The Lioce Group Inc.               | 4/15/2026 | \$ | 89.23      | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427721 | The Lioce Group Inc.               | 4/15/2026 | \$ | 456.54     | Unrestricted Wallace Oneonta       | Materials and Supplies - MS           |
| Wallace State CC | 427722 | Trane US Inc                       | 4/15/2026 | \$ | 1,941.12   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 427723 | Anchor Tours Inc.                  | 4/15/2026 | \$ | 4,753.00   | Softball Club                      | Deposit Liabilities - AP              |
| Wallace State CC | 427724 | AutoZone                           | 4/15/2026 | \$ | 74.24      | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 427725 | Barnes & Noble Education Inc.      | 4/15/2026 | \$ | 787,169.61 | Bookstore - Shared Services        | Barnes and Noble Payable - AP         |
| Wallace State CC | 427726 | Basesix Systems LLC                | 4/15/2026 | \$ | 685.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 427727 | BWI Aviation Insurance Agency Inc. | 4/15/2026 | \$ | 89,230.00  | Unrestricted Wallace Vinemont      | Insurance and Bonding - PS            |
| Wallace State CC | 427728 | Charles Raymond Young              | 4/15/2026 | \$ | 36.80      | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427729 | City of Cullman                    | 4/15/2026 | \$ | 456.45     | Unrestricted Wallace Vinemont      | Short-Term Building Rentals - OOS     |
| Wallace State CC | 427729 | City of Cullman                    | 4/15/2026 | \$ | 18,839.89  | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS      |
| Wallace State CC | 427730 | Cullman Overhead Door              | 4/15/2026 | \$ | 3,275.00   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 427731 | Dixie Acoustical Contractors Inc   | 4/15/2026 | \$ | 656.80     | Facility Renewal Hanceville        | Materials and Supplies - MS           |
| Wallace State CC | 427732 | Equipment Logistics Inc            | 4/15/2026 | \$ | 43,185.00  | Unrestricted Wallace Hanceville    | Transportation Equip \$10K-\$25K - CE |
| Wallace State CC | 427733 | Express Oil Change LLC             | 4/15/2026 | \$ | 87.07      | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 427734 | Imperial Bag & Paper Co. LLC       | 4/15/2026 | \$ | 2,152.35   | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427735 | JMBL Inc                           | 4/15/2026 | \$ | 53.71      | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 427736 | McGriff Tire Co Inc                | 4/15/2026 | \$ | 14,755.30  | Innovation Center                  | Materials and Supplies - MS           |
| Wallace State CC | 427737 | Mobile Communications America Inc  | 4/15/2026 | \$ | 1,328.20   | Housing- Wallace Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 427738 | MSC Industrial Supply              | 4/15/2026 | \$ | 227.79     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 427739 | North Alabama Cooperative          | 4/15/2026 | \$ | 1,966.50   | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427740 | Oden's Auto Glass Inc              | 4/15/2026 | \$ | 275.00     | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 427741 | Pinnacle NetworX LLC               | 4/15/2026 | \$ | 4,240.17   | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427742 | Prevost                            | 4/15/2026 | \$ | 35,878.17  | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Wallace State CC | 427743 | Publix Super Markets Inc           | 4/15/2026 | \$ | 133.42     | Unrestricted Shared Services       | Professional Development - PS         |
| Wallace State CC | 427743 | Publix Super Markets Inc           | 4/15/2026 | \$ | 145.59     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Wallace State CC | 427743 | Publix Super Markets Inc           | 4/15/2026 | \$ | 199.17     | Dental Hygiene A                   | Deposit Liabilities - AP              |
| Wallace State CC | 427743 | Publix Super Markets Inc           | 4/15/2026 | \$ | 267.17     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 427744 | Scorebuilders LLC                  | 4/15/2026 | \$ | 1,350.00   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS           |
| Wallace State CC | 427746 | Stewart Engineering Inc.           | 4/15/2026 | \$ | 1,000.00   | Unexpended Adv Precision Machining | Construction in Progress - CE         |
| Wallace State CC | 427747 | Sunbelt Rentals Inc.               | 4/15/2026 | \$ | 1,109.88   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS           |
| Wallace State CC | 427748 | Terracon Consultants Inc           | 4/15/2026 | \$ | 1,293.75   | Unexpended Automotive Project      | Construction in Progress - CE         |
| Wallace State CC | 427748 | Terracon Consultants Inc           | 4/15/2026 | \$ | 17,803.25  | STEM Gateway Project               | Construction in Progress - CE         |
| Wallace State CC | 427749 | Triangle Engineering Inc.          | 4/15/2026 | \$ | 2,361.75   | Other Auxiliary-VH Testing         | Purchases for Resale (COGS) - MS      |
| Wallace State CC | 427750 | Wilkerson Daniel                   | 4/15/2026 | \$ | 400.00     | STEM Gateway Project               | Construction in Progress - CE         |
| Wallace State CC | 427750 | Wilkerson Daniel                   | 4/15/2026 | \$ | 836.28     | Unexpended Automotive Project      | Construction in Progress - CE         |
| Wallace State CC | 427751 | Williams Blackstock Architects PC  | 4/15/2026 | \$ | 8,500.00   | Fac Ren Student/Wellness Cent Reno | Building Alterations - CE             |
| Wallace State CC | 427751 | Williams Blackstock Architects PC  | 4/15/2026 | \$ | 11,797.50  | Facility Renewal Hanceville        | Engineering & Architectural Svc -PS   |
| Wallace State CC | 427751 | Williams Blackstock Architects PC  | 4/15/2026 | \$ | 12,400.00  | Unexpended Adv Precision Machining | Construction in Progress - CE         |
| Wallace State CC | 427751 | Williams Blackstock Architects PC  | 4/15/2026 | \$ | 16,140.00  | Unexpended Automotive Project      | Construction in Progress - CE         |
| Wallace State CC | 427751 | Williams Blackstock Architects PC  | 4/15/2026 | \$ | 24,324.38  | STEM Gateway Project               | Construction in Progress - CE         |
| Wallace State CC | 427752 | Baker Ashley                       | 4/15/2026 | \$ | 105.00     | Unrestricted Shared Services       | Commercial Transportation - IS        |
| Wallace State CC | 427753 | Blubaugh Lori                      | 4/15/2026 | \$ | 315.00     | Unrestricted Shared Services       | Commercial Transportation - IS        |
| Wallace State CC | 427754 | Calvert Darana                     | 4/15/2026 | \$ | 1,050.00   | Unrestricted Shared Services       | Commercial Transportation - IS        |
| Wallace State CC | 427756 | Dooley Devin                       | 4/15/2026 | \$ | 420.00     | Unrestricted Shared Services       | Commercial Transportation - IS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                              |           |    |          |                                   |                                     |
|------------------|----------|--------------------------------------------------------------|-----------|----|----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 427757   | Draper Dalton                                                | 4/15/2026 | \$ | 35.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427758   | Hall Brian                                                   | 4/15/2026 | \$ | 1,260.00 | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427759   | Hall Thea                                                    | 4/15/2026 | \$ | 1,050.00 | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427760   | Iversen Ryan                                                 | 4/15/2026 | \$ | 315.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427761   | Jarrett Brandon                                              | 4/15/2026 | \$ | 945.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427762   | Knight Gregory                                               | 4/15/2026 | \$ | 1,260.00 | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002400 | Abbott Jarrod                                                | 4/17/2026 | \$ | 147.90   | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0002401 | Chairez Jessica                                              | 4/17/2026 | \$ | 379.90   | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | !0002402 | Tankersley Savana                                            | 4/17/2026 | \$ | 156.60   | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | 427763   | Alabama Power Company                                        | 4/17/2026 | \$ | 1,083.36 | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 427764   | Amazon                                                       | 4/17/2026 | \$ | 30.96    | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 427764   | Amazon                                                       | 4/17/2026 | \$ | 725.11   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427765   | Charter Communications Holdings LLC                          | 4/17/2026 | \$ | 119.99   | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 427765   | Charter Communications Holdings LLC                          | 4/17/2026 | \$ | 190.00   | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 427766   | Meridian Waste Alabama LLC                                   | 4/17/2026 | \$ | 209.88   | Unrestricted Wallace Oneonta      | Waste Disposal - UC                 |
| Wallace State CC | 427767   | ODP Business Solutions LLC                                   | 4/17/2026 | \$ | 171.20   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427768   | Otelco Inc.                                                  | 4/17/2026 | \$ | 368.43   | Unrestricted Wallace Oneonta      | Internet - UC                       |
| Wallace State CC | 427769   | The Lioce Group Inc.                                         | 4/17/2026 | \$ | 54.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427769   | The Lioce Group Inc.                                         | 4/17/2026 | \$ | 147.46   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427770   | Wittichen Supply Company LLC                                 | 4/17/2026 | \$ | 2,511.35 | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 427771   | ACCS Presidents' Association                                 | 4/17/2026 | \$ | 300.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427772   | Alabama Association of College & University Business Officer | 4/17/2026 | \$ | 500.00   | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 427773   | Alabama Deans of Student Affairs Association                 | 4/17/2026 | \$ | 40.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 427774   | Alabama Physical Therapy Association Chapter of the APTA     | 4/17/2026 | \$ | 830.00   | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | 427775   | Alabama Web Press                                            | 4/17/2026 | \$ | 124.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427775   | Alabama Web Press                                            | 4/17/2026 | \$ | 247.60   | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 427776   | American Heart Association Inc                               | 4/17/2026 | \$ | 42.65    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427777   | Auburn University                                            | 4/17/2026 | \$ | 750.00   | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 427778   | Automationdirect.Com                                         | 4/17/2026 | \$ | 1,412.50 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427779   | Awards Palace LLC                                            | 4/17/2026 | \$ | 12.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427780   | Blanton Media Group LLC                                      | 4/17/2026 | \$ | 400.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427781   | C Spire Business                                             | 4/17/2026 | \$ | 391.32   | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 427782   | City of Cullman                                              | 4/17/2026 | \$ | 168.78   | Unrestricted Wallace Rehau        | Water & Sewer - UC                  |
| Wallace State CC | 427783   | Daniels Sharpsmart Inc.                                      | 4/17/2026 | \$ | 238.78   | Unrestricted Wallace Rehau        | Waste Disposal - UC                 |
| Wallace State CC | 427784   | Dunn Stuart                                                  | 4/17/2026 | \$ | 210.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427785   | Grandma's Car Wash                                           | 4/17/2026 | \$ | 204.70   | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 427786   | Howard Technology Solutions                                  | 4/17/2026 | \$ | 1,028.00 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427786   | Howard Technology Solutions                                  | 4/17/2026 | \$ | 1,100.00 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427786   | Howard Technology Solutions                                  | 4/17/2026 | \$ | 1,724.00 | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 427787   | Humble Roots LLC                                             | 4/17/2026 | \$ | 1,250.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 427788   | IdentiSys Incorporated                                       | 4/17/2026 | \$ | 3,263.36 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427789   | JMBL Inc                                                     | 4/17/2026 | \$ | 19.00    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427789   | JMBL Inc                                                     | 4/17/2026 | \$ | 83.69    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 427790   | KGS Steel Inc                                                | 4/17/2026 | \$ | 2,294.28 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427791   | New Readers Press                                            | 4/17/2026 | \$ | 425.00   | AE - GED                          | Instructional/Participant Supp -MS  |
| Wallace State CC | 427792   | North Alabama Cooperative                                    | 4/17/2026 | \$ | 1,598.85 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 427793   | O F Richter & Sons Inc                                       | 4/17/2026 | \$ | 61.16    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 427794   | OCV LLC                                                      | 4/17/2026 | \$ | 4,995.00 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 427795   | Park Seed Wholesale                                          | 4/17/2026 | \$ | 99.75    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                             |           |    |            |                                   |                                    |
|------------------|----------|---------------------------------------------|-----------|----|------------|-----------------------------------|------------------------------------|
| Wallace State CC | 427796   | Patterson Dental Supply Inc.                | 4/17/2026 | \$ | 200.00     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 427797   | Pocket Nurse Enterprises Inc.               | 4/17/2026 | \$ | 12,808.22  | CTE - Simulated Health            | Non-cap Supplies - MS              |
| Wallace State CC | 427798   | Precision Graphics Inc.                     | 4/17/2026 | \$ | 560.70     | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 427799   | Snead State Community College               | 4/17/2026 | \$ | 550.00     | Unrestricted Shared Services      | Other Travel Expenses - IS         |
| Wallace State CC | 427800   | Star Fire Equipment Co. LLC                 | 4/17/2026 | \$ | 2,000.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427801   | Stream South Communications LLC             | 4/17/2026 | \$ | 347.00     | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 427801   | Stream South Communications LLC             | 4/17/2026 | \$ | 3,000.00   | Unrestricted Wallace Oneonta      | Internet - UC                      |
| Wallace State CC | 427802   | Technical and Educational Training Aids Inc | 4/17/2026 | \$ | 1,145.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427803   | Thompson Tractor Co. Inc                    | 4/17/2026 | \$ | 10,789.00  | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427804   | USA Image Technologies Inc.                 | 4/17/2026 | \$ | 517.55     | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 427805   | Visual Edge IT Inc.                         | 4/17/2026 | \$ | 12.90      | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427805   | Visual Edge IT Inc.                         | 4/17/2026 | \$ | 93.50      | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 427805   | Visual Edge IT Inc.                         | 4/17/2026 | \$ | 107.93     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427807   | Moore Amy                                   | 4/20/2026 | \$ | 1,050.00   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002403 | Garner Timothy                              | 4/22/2026 | \$ | 0.99       | Tennis                            | Deposit Liabilities - AP           |
| Wallace State CC | !0002403 | Garner Timothy                              | 4/22/2026 | \$ | 53.85      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002404 | Karolewics Vicki                            | 4/22/2026 | \$ | 53.38      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002404 | Karolewics Vicki                            | 4/22/2026 | \$ | 868.40     | WestEd - Back on Track            | Commercial Transportation - OS     |
| Wallace State CC | !0002405 | Simmons Joseph                              | 4/22/2026 | \$ | 97.32      | Lady Lions Basketball             | Deposit Liabilities - AP           |
| Wallace State CC | 427808   | Amazon                                      | 4/22/2026 | \$ | 163.36     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427808   | Amazon                                      | 4/22/2026 | \$ | 199.96     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427808   | Amazon                                      | 4/22/2026 | \$ | 309.13     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427808   | Amazon                                      | 4/22/2026 | \$ | 329.17     | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 427808   | Amazon                                      | 4/22/2026 | \$ | 467.23     | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 427809   | Auto-Owners Insurance                       | 4/22/2026 | \$ | 27,678.32  | Unrestricted Wallace Hanceville   | Insurance and Bonding - PS         |
| Wallace State CC | 427809   | Auto-Owners Insurance                       | 4/22/2026 | \$ | 63,194.00  | Other Auxiliary-WH Testing        | Insurance and Bonding - PS         |
| Wallace State CC | 427809   | Auto-Owners Insurance                       | 4/22/2026 | \$ | 121,090.01 | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 427810   | Charter Communications Holdings LLC         | 4/22/2026 | \$ | 2,771.52   | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 4.29       | WSCC Mens Basketball              | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 9.76       | Cross Country Club Account        | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 10.19      | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 24.90      | Women's Golf Club Account         | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 82.80      | Tennis                            | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 108.70     | Golf Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 200.00     | Phi Theta Kappa                   | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 301.46     | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 387.00     | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 1,854.60   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 4,583.38   | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 6,601.33   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 11,930.65  | Unrestricted Shared Services      | Other Travel Expenses - IS         |
| Wallace State CC | 427811   | Regions Bank                                | 4/22/2026 | \$ | 13,238.80  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 427812   | Sysco USA III LLC                           | 4/22/2026 | \$ | 94.07      | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427813   | The Lioce Group Inc.                        | 4/22/2026 | \$ | 743.76     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427814   | Utilities Board of the City of Oneonta      | 4/22/2026 | \$ | 674.62     | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC            |
| Wallace State CC | 427814   | Utilities Board of the City of Oneonta      | 4/22/2026 | \$ | 1,143.51   | Unrestricted Wallace Oneonta      | Water & Sewer - UC                 |
| Wallace State CC | 427815   | Alabama Association of Chiefs of Police     | 4/22/2026 | \$ | 100.00     | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 427816   | Boosters Inc.                               | 4/22/2026 | \$ | 367.38     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427816   | Boosters Inc.                               | 4/22/2026 | \$ | 2,239.00   | Unrestricted Shared Services      | Printing and Binding - OOS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |           |    |           |                                   |                                    |
|------------------|----------|----------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 427817   | Chick-fil-A Cullman                    | 4/22/2026 | \$ | 197.92    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 427817   | Chick-fil-A Cullman                    | 4/22/2026 | \$ | 1,823.60  | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 427818   | Christiansen Aviation Inc.             | 4/22/2026 | \$ | 6,500.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427819   | Coca-Cola Bottling Company United Inc. | 4/22/2026 | \$ | 142.14    | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427819   | Coca-Cola Bottling Company United Inc. | 4/22/2026 | \$ | 534.49    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427820   | Cullman County Schools                 | 4/22/2026 | \$ | 730.49    | Talent Search 21-26               | Participant Travel - IS            |
| Wallace State CC | 427820   | Cullman County Schools                 | 4/22/2026 | \$ | 925.51    | Talent Search 21-26               | Other Professional Fees - PS       |
| Wallace State CC | 427821   | Dean Restaurants Inc.                  | 4/22/2026 | \$ | 7,140.00  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427822   | Dover Charles                          | 4/22/2026 | \$ | 200.00    | Facility Renewal Winston Co       | Maintenance & Repairs - OOS        |
| Wallace State CC | 427823   | Express Oil Change LLC                 | 4/22/2026 | \$ | 337.94    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 427824   | Hand Arendall Harrison Sale LLC        | 4/22/2026 | \$ | 4,425.00  | Unrestricted Shared Services      | Legal Services - PS                |
| Wallace State CC | 427825   | Howard Technology Solutions            | 4/22/2026 | \$ | 598.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427825   | Howard Technology Solutions            | 4/22/2026 | \$ | 1,378.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427825   | Howard Technology Solutions            | 4/22/2026 | \$ | 6,200.00  | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 427826   | JMBL Inc                               | 4/22/2026 | \$ | 85.83     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427827   | Lamar OCI South                        | 4/22/2026 | \$ | 6,270.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427828   | McKesson Medical-Surgical              | 4/22/2026 | \$ | 159.17    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427829   | Miss Alabama Organization              | 4/22/2026 | \$ | 1,080.00  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 427830   | Mn8 Creative Inc/CollegeAPP            | 4/22/2026 | \$ | 15,400.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427831   | Morgan Charles                         | 4/22/2026 | \$ | 3,000.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427832   | NACAS                                  | 4/22/2026 | \$ | 550.00    | Housing- Wallace Hanceville       | Memberships - PS                   |
| Wallace State CC | 427833   | NovaVision Holdings LLC                | 4/22/2026 | \$ | 327.60    | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 427834   | November Alpha LLC                     | 4/22/2026 | \$ | 7,504.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 427835   | Paramount Services Inc                 | 4/22/2026 | \$ | 432.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427836   | Pocket Nurse Enterprises Inc.          | 4/22/2026 | \$ | 17,808.36 | CTE - Simulated Health            | Other Professional Fees - PS       |
| Wallace State CC | 427837   | Precision Graphics Inc.                | 4/22/2026 | \$ | 723.00    | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 427838   | Quality Outdoor Advertising LLC        | 4/22/2026 | \$ | 800.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 427839   | The EKS Group LLC                      | 4/22/2026 | \$ | 5,446.51  | Talent Search 21-26               | Other Professional Fees - PS       |
| Wallace State CC | 427840   | Varsity Brands Holding Co. Inc.        | 4/22/2026 | \$ | 32.78     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427840   | Varsity Brands Holding Co. Inc.        | 4/22/2026 | \$ | 7,510.35  | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 427841   | W.L. Halsey Grocery Co. Inc.           | 4/22/2026 | \$ | 844.05    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 427842   | Weathertech Distributing Co            | 4/22/2026 | \$ | 612.60    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 427843   | Wilson Kayland                         | 4/22/2026 | \$ | 73.07     | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0002406 | Battles Gordon                         | 4/24/2026 | \$ | 594.50    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002407 | Crutchfield Patricia                   | 4/24/2026 | \$ | 321.85    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002408 | Draper Dalton                          | 4/24/2026 | \$ | 25.72     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | !0002409 | Robbins Jessica                        | 4/24/2026 | \$ | 1,983.36  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 79.92     | AE-State Regular                  | Materials and Supplies - MS        |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 118.00    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 119.18    | Dental Hygiene A                  | Deposit Liabilities - AP           |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 221.94    | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 322.77    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 692.87    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 427998   | Amazon                                 | 4/24/2026 | \$ | 873.66    | ARC - Healthcare                  | Materials and Supplies - MS        |
| Wallace State CC | 427999   | Graybar Electric Co Inc.               | 4/24/2026 | \$ | 1,365.37  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428000   | ODP Business Solutions LLC             | 4/24/2026 | \$ | 103.14    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428001   | State of Alabama                       | 4/24/2026 | \$ | 24.25     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428002   | The Lioce Group Inc.                   | 4/24/2026 | \$ | 79.02     | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428003   | Trane US Inc                           | 4/24/2026 | \$ | 4,788.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                              |           |    |           |                                   |                                    |
|------------------|--------|--------------------------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 37.60     | Unrestricted Shared Services      | Wireless Phones - UC               |
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 37.60     | Unrestricted Wallace Hanceville   | Landline Phones - UC               |
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 37.60     | Unrestricted Wallace Oneonta      | Landline Phones - UC               |
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 200.05    | AE-State Regular                  | Internet - UC                      |
| Wallace State CC | 428004 | Verizon Wireless                                             | 4/24/2026 | \$ | 693.67    | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 428005 | WEX Inc                                                      | 4/24/2026 | \$ | 4,165.13  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 428005 | WEX Inc                                                      | 4/24/2026 | \$ | 5,754.08  | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 428006 | 25th Hour Communications Inc                                 | 4/24/2026 | \$ | 20,000.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428007 | ACCS Human Resources Management Association                  | 4/24/2026 | \$ | 300.00    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 428008 | Air & Space Forces Association                               | 4/24/2026 | \$ | 2,700.00  | AACC - Cyber ACCESS               | Materials and Supplies - MS        |
| Wallace State CC | 428009 | Alabama Association of College & University Business Officer | 4/24/2026 | \$ | 700.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428010 | ALACRAO                                                      | 4/24/2026 | \$ | 150.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 428011 | AT & T                                                       | 4/24/2026 | \$ | 0.70      | Unrestricted Shared Services      | Landline Phones - UC               |
| Wallace State CC | 428012 | Awards Palace LLC                                            | 4/24/2026 | \$ | 85.00     | Student Support Service           | Instructional/Participant Supp -MS |
| Wallace State CC | 428013 | Boosters Inc.                                                | 4/24/2026 | \$ | 728.37    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428013 | Boosters Inc.                                                | 4/24/2026 | \$ | 940.25    | Alabama Credit Union              | Advertising & Promotions - OOS     |
| Wallace State CC | 428014 | Charter Communications Holdings LLC                          | 4/24/2026 | \$ | 80.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428015 | Chick-fil-A Cullman                                          | 4/24/2026 | \$ | 4,559.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428016 | Commpro Inc                                                  | 4/24/2026 | \$ | 1,967.50  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 428017 | Hand Arendall Harrison Sale LLC                              | 4/24/2026 | \$ | 2,875.00  | Unrestricted Shared Services      | Legal Services - PS                |
| Wallace State CC | 428018 | Howard Technology Solutions                                  | 4/24/2026 | \$ | 1,219.00  | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 428019 | Humble Roots LLC                                             | 4/24/2026 | \$ | 125.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428020 | Interior Elements LLC                                        | 4/24/2026 | \$ | 4,839.78  | Unexpended Hanceville             | Materials and Supplies - MS        |
| Wallace State CC | 428021 | KbPort LLC                                                   | 4/24/2026 | \$ | 650.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 428022 | Konica Minolta Business Solutions USA Inc                    | 4/24/2026 | \$ | 254.33    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428023 | Loan Science                                                 | 4/24/2026 | \$ | 2,145.83  | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 428024 | Logo Resources Inc.                                          | 4/24/2026 | \$ | 2,000.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428025 | Maddox Melanie                                               | 4/24/2026 | \$ | 1,975.00  | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 428026 | McKesson Medical-Surgical                                    | 4/24/2026 | \$ | 951.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428027 | Nasco                                                        | 4/24/2026 | \$ | 385.50    | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428028 | O'Reilly Media Inc.                                          | 4/24/2026 | \$ | 397.99    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 428029 | Padgett Mallory                                              | 4/24/2026 | \$ | 150.00    | Dental Hygiene A                  | Deposit Liabilities - AP           |
| Wallace State CC | 428030 | Pocket Nurse Enterprises Inc.                                | 4/24/2026 | \$ | 4,178.00  | Vocational Ed/CTE 25-26           | Materials and Supplies - MS        |
| Wallace State CC | 428031 | Robert Brooke & Associates                                   | 4/24/2026 | \$ | 97.46     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428032 | Sigma Tau Delta Int. English Honor Soc.                      | 4/24/2026 | \$ | 70.00     | Sigma Kappa Delta Club            | Deposit Liabilities - AP           |
| Wallace State CC | 428033 | Southland Transportation Group                               | 4/24/2026 | \$ | 599.99    | Innovation Center                 | Maintenance & Repairs - OOS        |
| Wallace State CC | 428034 | The Sherwin-Williams Company                                 | 4/24/2026 | \$ | 503.85    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 50.04     | ARC - Healthcare                  | Materials and Supplies - MS        |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 73.98     | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 123.69    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 163.43    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 218.99    | STEM Club                         | Deposit Liabilities - AP           |
| Wallace State CC | 428035 | Amazon                                                       | 4/29/2026 | \$ | 1,245.40  | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428036 | ODP Business Solutions LLC                                   | 4/29/2026 | \$ | 1,510.68  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428037 | Sysco USA III LLC                                            | 4/29/2026 | \$ | 2,758.08  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428038 | The Lioce Group Inc.                                         | 4/29/2026 | \$ | 116.32    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428039 | 4imprint Inc.                                                | 4/29/2026 | \$ | 2,172.66  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428040 | ACT Inc                                                      | 4/29/2026 | \$ | 5,865.00  | AE-State Regular                  | Other Professional Fees - PS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                              |           |    |            |                                   |                                     |
|------------------|----------------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 428041 AHSAA                                 | 4/29/2026 | \$ | 130,836.00 | Other Auxiliary-WH Special Events | Institutional Use - OOS             |
| Wallace State CC | 428042 AM Mouthpieces                        | 4/29/2026 | \$ | 500.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428043 C Spire Business                      | 4/29/2026 | \$ | 916.25     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 428043 C Spire Business                      | 4/29/2026 | \$ | 2,706.32   | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 428044 Dixie Tractor Co Inc                  | 4/29/2026 | \$ | 1,398.74   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428045 Flowers Bakeries Sales of Alabama LLC | 4/29/2026 | \$ | 90.99      | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428046 JMBL Inc                              | 4/29/2026 | \$ | 159.66     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428047 KMF Enterprises Inc.                  | 4/29/2026 | \$ | 211.29     | Dental Hygiene A                  | Deposit Liabilities - AP            |
| Wallace State CC | 428048 McGriff Tire Co Inc                   | 4/29/2026 | \$ | 141.10     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428049 McKesson Medical-Surgical             | 4/29/2026 | \$ | 108.15     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428050 Med Tech Biomedical Services LLC      | 4/29/2026 | \$ | 437.50     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 428051 Percussive Arts Society Inc.          | 4/29/2026 | \$ | 100.00     | Unrestricted Wallace Hanceville   | Advertising & Promotions - OOS      |
| Wallace State CC | 428052 Pocket Nurse Enterprises Inc.         | 4/29/2026 | \$ | 254.23     | ARC - Healthcare                  | Materials and Supplies - MS         |
| Wallace State CC | 428052 Pocket Nurse Enterprises Inc.         | 4/29/2026 | \$ | 4,343.24   | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 428052 Pocket Nurse Enterprises Inc.         | 4/29/2026 | \$ | 82,103.92  | CTE - Simulated Health            | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 428053 Publix Super Markets Inc              | 4/29/2026 | \$ | 778.87     | Band Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 428054 Sterling Restaurants LLC              | 4/29/2026 | \$ | 358.63     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428055 TEB Cullman LLC                       | 4/29/2026 | \$ | 95.88      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428058 PEEHIP                                | 4/29/2026 | \$ | 904.00     | Unrestricted Wallace Hanceville   | Group Health Insurance - FB         |
| Wallace State CC | 676867 Bodrikova Olga                        | 4/30/2026 | \$ | 769.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676868 Brock Laura                           | 4/30/2026 | \$ | 244.16     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676869 Doyle Tiffanie                        | 4/30/2026 | \$ | 450.87     | Innovation Center                 | Payroll                             |
| Wallace State CC | 676870 Elrod Kelly                           | 4/30/2026 | \$ | 2,677.77   | Innovation Center                 | Payroll                             |
| Wallace State CC | 676871 Floyd Jayci                           | 4/30/2026 | \$ | 35.00      | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676872 Gatlin Rachael                        | 4/30/2026 | \$ | 180.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676873 Glover Jessica                        | 4/30/2026 | \$ | 123.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676874 Graham Holly                          | 4/30/2026 | \$ | 297.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676875 Jones Katherine                       | 4/30/2026 | \$ | 78.75      | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676876 Lynch Carolyn                         | 4/30/2026 | \$ | 78.75      | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676877 McClintock Ashley                     | 4/30/2026 | \$ | 105.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676878 McGee Jenna                           | 4/30/2026 | \$ | 133.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676879 Morrison Sharmeeeka                   | 4/30/2026 | \$ | 180.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676880 Standridge Jessica                    | 4/30/2026 | \$ | 850.00     | Innovation Center                 | Payroll                             |
| Wallace State CC | 676880 Standridge Jessica                    | 4/30/2026 | \$ | 1,636.25   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676881 Cook Dana                             | 4/30/2026 | \$ | 1,980.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676882 Coy Kathryn                           | 4/30/2026 | \$ | 1,590.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676883 Anderson Alesha                       | 4/30/2026 | \$ | 1,800.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676884 Ray Teresa                            | 4/30/2026 | \$ | 3,700.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676885 Tinsley Calli                         | 4/30/2026 | \$ | 1,312.50   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676886 Vinson Victoria                       | 4/30/2026 | \$ | 1,020.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676887 Mejia Madelyn                         | 4/30/2026 | \$ | 435.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676888 Parker April                          | 4/30/2026 | \$ | 780.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676889 Borden Matthew                        | 4/30/2026 | \$ | 1,650.00   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676890 Andrews Bailie                        | 4/30/2026 | \$ | 360.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676891 Campbell Darby                        | 4/30/2026 | \$ | 540.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676892 Glozer Candace                        | 4/30/2026 | \$ | 600.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676893 Collett Megan                         | 4/30/2026 | \$ | 405.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676894 Dunn Avery                            | 4/30/2026 | \$ | 180.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 676895 West Jeremy                           | 4/30/2026 | \$ | 1,890.00   | Unrestricted Wallace Hanceville   | Payroll                             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 676896 Green Courtney     | 4/30/2026 | \$ | 1,020.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676897 Flanigan Alyce     | 4/30/2026 | \$ | 2,502.89 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676899 Hendrix William    | 4/30/2026 | \$ | 2,829.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676901 Hines Stephen      | 4/30/2026 | \$ | 4,131.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676902 Draper Dalton      | 4/30/2026 | \$ | 100.00   | Innovation Center               | Payroll |
| Wallace State CC | 676903 Holtsclaw Kaitlyn  | 4/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676904 Bender Olivia      | 4/30/2026 | \$ | 2,856.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676905 Devoe Robert       | 4/30/2026 | \$ | 2,788.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676906 Drew Christopher   | 4/30/2026 | \$ | 986.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676907 Ganus Bobby        | 4/30/2026 | \$ | 476.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676908 Houston Mason      | 4/30/2026 | \$ | 442.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676909 Mackentepe Lambert | 4/30/2026 | \$ | 1,666.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676910 Moudy Alan         | 4/30/2026 | \$ | 1,785.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676911 Reed Mason         | 4/30/2026 | \$ | 1,411.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676912 Roll Aileen        | 4/30/2026 | \$ | 408.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676913 Stokes Terrell     | 4/30/2026 | \$ | 884.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676914 Hill Timothy       | 4/30/2026 | \$ | 612.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676915 Nichols Jonathon   | 4/30/2026 | \$ | 476.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676916 O'Neal Micah       | 4/30/2026 | \$ | 272.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676917 White David        | 4/30/2026 | \$ | 306.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 676919 Zapka Sandra       | 4/30/2026 | \$ | 1,469.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676920 Abbott Rhonda      | 4/30/2026 | \$ | 1,520.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676921 Adams Steven       | 4/30/2026 | \$ | 269.99   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 676921 Adams Steven       | 4/30/2026 | \$ | 675.01   | Innovation Center               | Payroll |
| Wallace State CC | 676922 Atkison Misty      | 4/30/2026 | \$ | 2,240.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676923 Duck Alexander     | 4/30/2026 | \$ | 240.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 676924 Gohn Krista        | 4/30/2026 | \$ | 1,957.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676925 Holland Fabian     | 4/30/2026 | \$ | 240.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676926 Moore Erin         | 4/30/2026 | \$ | 1,015.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676927 Partridge Tonise   | 4/30/2026 | \$ | 3,727.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676928 Pritchett Cory     | 4/30/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676929 Rooker Lillian     | 4/30/2026 | \$ | 1,058.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676930 Stepp Donald       | 4/30/2026 | \$ | 688.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 676931 Styles Contrina    | 4/30/2026 | \$ | 212.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676932 Vaughn Nathan      | 4/30/2026 | \$ | 202.50   | Innovation Center               | Payroll |
| Wallace State CC | 676932 Vaughn Nathan      | 4/30/2026 | \$ | 364.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 676933 Alexander Heather  | 4/30/2026 | \$ | 105.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 676934 Bell Deric         | 4/30/2026 | \$ | 1,134.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676934 Bell Deric         | 4/30/2026 | \$ | 2,646.00 | Innovation Center               | Payroll |
| Wallace State CC | 676935 Hogeland Patricia  | 4/30/2026 | \$ | 1,725.00 | Innovation Center               | Payroll |
| Wallace State CC | 676936 Alexander Derrick  | 4/30/2026 | \$ | 250.00   | Innovation Center               | Payroll |
| Wallace State CC | 676937 Adams Neeley       | 4/30/2026 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 676938 O'Leary Brian      | 4/30/2026 | \$ | 2,700.00 | Innovation Center               | Payroll |
| Wallace State CC | 676939 Ryan Jonathan      | 4/30/2026 | \$ | 1,300.00 | Innovation Center               | Payroll |
| Wallace State CC | 676940 Sims Johnathan     | 4/30/2026 | \$ | 1,000.00 | Innovation Center               | Payroll |
| Wallace State CC | 676941 Conn Joseph        | 4/30/2026 | \$ | 350.00   | Innovation Center               | Payroll |
| Wallace State CC | 676942 Carden Judie       | 4/30/2026 | \$ | 859.94   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676943 Dillashaw Brenda   | 4/30/2026 | \$ | 859.94   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 676944 Pugh Kelley        | 4/30/2026 | \$ | 950.46   | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                   |         |
|------------------|--------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 676947 Bales Chloe       | 4/30/2026 | \$ | 1,007.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676948 Chapman Elizabeth | 4/30/2026 | \$ | 107.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676950 Conway Ivan       | 4/30/2026 | \$ | 542.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676952 Eison Isabella    | 4/30/2026 | \$ | 936.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676953 Fendley Gracie    | 4/30/2026 | \$ | 884.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676954 Frost Allison     | 4/30/2026 | \$ | 1,533.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676959 Ritchey Emma      | 4/30/2026 | \$ | 965.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676960 Threadgill Shelby | 4/30/2026 | \$ | 864.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676961 Borden Sidney     | 4/30/2026 | \$ | 1,584.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676965 Jenkins Noah      | 4/30/2026 | \$ | 1,552.69  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 676966 Kahler Kimberley  | 4/30/2026 | \$ | 133.31    | ACCS Stipend                      | Payroll |
| Wallace State CC | 676969 Barnett John      | 4/30/2026 | \$ | 655.76    | AE-State Regular                  | Payroll |
| Wallace State CC | 676985 Hedrick Beverly   | 4/30/2026 | \$ | 1,407.81  | AE-State Regular                  | Payroll |
| Wallace State CC | 676989 Jones Shannon     | 4/30/2026 | \$ | 1,063.69  | AE-State Regular                  | Payroll |
| Wallace State CC | 676997 Ryan Sean         | 4/30/2026 | \$ | 677.40    | Innovation Center                 | Payroll |
| Wallace State CC | 677008 McDonald Brian    | 4/30/2026 | \$ | 184.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677009 Reid Kip          | 4/30/2026 | \$ | 1,127.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677010 Shikle Joshua     | 4/30/2026 | \$ | 1,391.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677011 Ford Amy          | 4/30/2026 | \$ | 765.37    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677012 Aldridge Penny    | 4/30/2026 | \$ | 1,966.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677013 Carney Olen       | 4/30/2026 | \$ | 1,375.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677014 Cook Robert       | 4/30/2026 | \$ | 1,375.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677015 Kent Lyrie        | 4/30/2026 | \$ | 825.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677016 Klabon Kirby      | 4/30/2026 | \$ | 2,475.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677017 Landon Elizabeth  | 4/30/2026 | \$ | 1,100.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677018 Nash Steven       | 4/30/2026 | \$ | 1,650.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677019 Zarlingo Edwin    | 4/30/2026 | \$ | 2,750.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677020 Hoyt Killian      | 4/30/2026 | \$ | 6,460.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 677021 Watson Gilda      | 4/30/2026 | \$ | 1,371.50  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677022 Baker Timothy     | 4/30/2026 | \$ | 121.53    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677022 Baker Timothy     | 4/30/2026 | \$ | 607.47    | Innovation Center                 | Payroll |
| Wallace State CC | 677023 Dunn Teresa       | 4/30/2026 | \$ | 877.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677024 Jones Sam         | 4/30/2026 | \$ | 487.50    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 677025 Edwards Charlotte | 4/30/2026 | \$ | 1,774.80  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677026 Akridge Danielle  | 4/30/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677027 Karolewics Vicki  | 4/30/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677028 Aaron Gracie      | 4/30/2026 | \$ | 595.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677029 Allbritton Kay    | 4/30/2026 | \$ | 1,458.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677030 Ashley Heather    | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677031 Ball Ashley       | 4/30/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677032 Ballew Caelin     | 4/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677033 Benefield Jacee   | 4/30/2026 | \$ | 560.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677034 Bodrikova Olga    | 4/30/2026 | \$ | 1,583.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677035 Brock Laura       | 4/30/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677036 Brooks N Dea      | 4/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677037 Bunt Brittany     | 4/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677038 Burtram Amy       | 4/30/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677039 Byrd Sandy        | 4/30/2026 | \$ | 1,458.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677040 Carrell Olivia    | 4/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677041 | Cofield Jacob       | 4/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677042 | Copeland Susan      | 4/30/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677043 | Creger Bailey       | 4/30/2026 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677044 | Cresse Claire       | 4/30/2026 | \$ | 875.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677045 | Doyle Tiffanie      | 4/30/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677046 | Dunkle Jennifer     | 4/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677047 | Eberhart Amanda     | 4/30/2026 | \$ | 647.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677048 | Elrod Kelly         | 4/30/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677049 | England Jeannette   | 4/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677050 | Floyd Jayci         | 4/30/2026 | \$ | 595.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677051 | Fortson Natalie     | 4/30/2026 | \$ | 1,583.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677052 | Glover Jessica      | 4/30/2026 | \$ | 684.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677053 | Goldman Helendria   | 4/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677054 | Graham Holly        | 4/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677055 | Hall Victoria       | 4/30/2026 | \$ | 746.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677056 | Hiatt Meredith      | 4/30/2026 | \$ | 6,639.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677057 | Hood Amanda         | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677058 | Hoover Deborah      | 4/30/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677059 | Jackson Judith      | 4/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677060 | Jones Aniya         | 4/30/2026 | \$ | 1,750.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677061 | Jones Emily         | 4/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677062 | Jones Katherine     | 4/30/2026 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677063 | Keef Alishia        | 4/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677064 | Kilpatrick Jeanette | 4/30/2026 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677065 | Kreps Rachel        | 4/30/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677066 | Lynch Carolyn       | 4/30/2026 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677067 | McClintock Ashley   | 4/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677068 | Miller DaVonyae     | 4/30/2026 | \$ | 1,633.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677069 | Mitchell Kimberlee  | 4/30/2026 | \$ | 1,773.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677070 | Mitchell Lauren     | 4/30/2026 | \$ | 1,583.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677071 | Morris Stephen      | 4/30/2026 | \$ | 1,458.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677072 | Morrison Sharmeeeka | 4/30/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677073 | Nichols Rachel      | 4/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677074 | Parks Kaigan        | 4/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677075 | Roberson Cheynna    | 4/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677076 | Rollan Susan        | 4/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677077 | Findley Martha      | 4/30/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677078 | Rutledge Heather    | 4/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677079 | Scott Haley         | 4/30/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677080 | Standridge Alicia   | 4/30/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677081 | Stricker Arica      | 4/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677082 | Talley Hillary      | 4/30/2026 | \$ | 1,583.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677083 | Thompson Ryan       | 4/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677084 | Turner Barbara      | 4/30/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677085 | Walker Kelly        | 4/30/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677086 | Walsh Madison       | 4/30/2026 | \$ | 542.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677087 | Whisenhunt Logan    | 4/30/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677088 | Wilhite Rosey       | 4/30/2026 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677089 | Williams Lawanda    | 4/30/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677090 | Cleghorn Chris      | 4/30/2026 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677091 | Kilpatrick Jaime    | 4/30/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677092 | Brewer Ramonica     | 4/30/2026 | \$ | 7,396.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677093 | Eisner Stephanie    | 4/30/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677094 | Melton Halli        | 4/30/2026 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677095 | Weeks Corey         | 4/30/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677096 | Whited Tammye       | 4/30/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677097 | Bullard Natalie     | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677098 | Flack Jorden        | 4/30/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677099 | Mejia Madelyn       | 4/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677100 | Sutherland April    | 4/30/2026 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677101 | Hackney Casey       | 4/30/2026 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677102 | Lawrence Gregory    | 4/30/2026 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677103 | Blubaugh Lori       | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677104 | Pike Tammy          | 4/30/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677105 | Shipp Tiffany       | 4/30/2026 | \$ | 3,323.59  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677105 | Shipp Tiffany       | 4/30/2026 | \$ | 3,375.74  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677106 | Owen Brandy         | 4/30/2026 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677107 | Gooch Rachel        | 4/30/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677108 | Wilson Kelly        | 4/30/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677109 | Herfurth Stefanie   | 4/30/2026 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677110 | Kennedy Annie       | 4/30/2026 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677111 | Tarvin Lisa         | 4/30/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677112 | Cordell Leesa       | 4/30/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677113 | Pierce Charles      | 4/30/2026 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677114 | Rich Kelli          | 4/30/2026 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677115 | Lancaster Ashley    | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677116 | Logan Jennifer      | 4/30/2026 | \$ | 290.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677117 | Tatum Tabatha       | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677118 | Nelson Elizabeth    | 4/30/2026 | \$ | 6,581.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677119 | Bowden Lori         | 4/30/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677120 | Caldwell Danielle   | 4/30/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677121 | Craig Jennifer      | 4/30/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677122 | German Lisa         | 4/30/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677123 | Malone James        | 4/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677124 | Rooker Deidre       | 4/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677125 | Sandlin Mindie      | 4/30/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677126 | Baker Mark          | 4/30/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677127 | Chaffin Christopher | 4/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677127 | Chaffin Christopher | 4/30/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677128 | Eaton Kristin       | 4/30/2026 | \$ | 3,495.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677128 | Eaton Kristin       | 4/30/2026 | \$ | 4,365.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677129 | Hammon Shelia       | 4/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677130 | Johnson Jeff        | 4/30/2026 | \$ | 434.96    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677130 | Johnson Jeff        | 4/30/2026 | \$ | 870.04    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677131 | Ledbetter Jacob     | 4/30/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677132 | McRea Jeffrey       | 4/30/2026 | \$ | 290.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677133 | Sides Kathryn       | 4/30/2026 | \$ | 1,808.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677133 | Sides Kathryn       | 4/30/2026 | \$ | 5,841.17  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                  |           |    |          |                                 |         |
|------------------|--------|------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677134 | Tillman Amanda   | 4/30/2026 | \$ | 2,844.97 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677134 | Tillman Amanda   | 4/30/2026 | \$ | 4,331.61 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677135 | Lynn Donald      | 4/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677136 | Nicholas Rita    | 4/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677136 | Nicholas Rita    | 4/30/2026 | \$ | 8,852.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677137 | Sims Andria      | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677137 | Sims Andria      | 4/30/2026 | \$ | 435.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677138 | Daniel Ramon     | 4/30/2026 | \$ | 2,314.83 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677138 | Daniel Ramon     | 4/30/2026 | \$ | 3,472.25 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677139 | Jones Valerie    | 4/30/2026 | \$ | 435.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677140 | Cleghorn Tahauny | 4/30/2026 | \$ | 3,768.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677141 | Burks Ricky      | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677141 | Burks Ricky      | 4/30/2026 | \$ | 6,749.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677142 | McDonald Amy     | 4/30/2026 | \$ | 3,951.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677143 | Richter Tiffany  | 4/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677143 | Richter Tiffany  | 4/30/2026 | \$ | 5,515.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677144 | Robinson Justin  | 4/30/2026 | \$ | 3,061.63 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677144 | Robinson Justin  | 4/30/2026 | \$ | 3,894.37 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677145 | Stone Jennie     | 4/30/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677145 | Stone Jennie     | 4/30/2026 | \$ | 3,950.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677146 | Desnoes Cynthia  | 4/30/2026 | \$ | 435.03   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677146 | Desnoes Cynthia  | 4/30/2026 | \$ | 579.97   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677147 | Green Angela     | 4/30/2026 | \$ | 2,982.55 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677147 | Green Angela     | 4/30/2026 | \$ | 3,438.37 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677148 | Scott Adrian     | 4/30/2026 | \$ | 2,317.42 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677148 | Scott Adrian     | 4/30/2026 | \$ | 4,629.66 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677149 | Bailey Kenneth   | 4/30/2026 | \$ | 1,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677149 | Bailey Kenneth   | 4/30/2026 | \$ | 6,059.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677150 | Smith Kelly      | 4/30/2026 | \$ | 1,965.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677150 | Smith Kelly      | 4/30/2026 | \$ | 5,897.69 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677151 | Ayers Terry      | 4/30/2026 | \$ | 80.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677151 | Ayers Terry      | 4/30/2026 | \$ | 2,465.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677151 | Ayers Terry      | 4/30/2026 | \$ | 8,235.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677152 | Battles Thomas   | 4/30/2026 | \$ | 2,097.20 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677152 | Battles Thomas   | 4/30/2026 | \$ | 3,145.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677153 | Grimmett Cheril  | 4/30/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677154 | Knight Gregory   | 4/30/2026 | \$ | 222.22   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677154 | Knight Gregory   | 4/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677154 | Knight Gregory   | 4/30/2026 | \$ | 7,716.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677155 | Pearce April     | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677156 | Sedlmayr Kenneth | 4/30/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677157 | Wilt Jeremy      | 4/30/2026 | \$ | 2,850.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677157 | Wilt Jeremy      | 4/30/2026 | \$ | 5,145.60 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677158 | Richter Jacob    | 4/30/2026 | \$ | 5,072.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677159 | Hardman Todd     | 4/30/2026 | \$ | 7,933.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677160 | Logan Michael    | 4/30/2026 | \$ | 435.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677161 | Ray Blake        | 4/30/2026 | \$ | 9,178.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677162 | Hall Brian       | 4/30/2026 | \$ | 8,395.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677163 | Igne Michael     | 4/30/2026 | \$ | 6,543.14 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677164 | Murcks Jerry       | 4/30/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677165 | Alexander Ted      | 4/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677166 | Parrish Courtney   | 4/30/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677167 | Warren Brian       | 4/30/2026 | \$ | 7,897.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677168 | Manord Larry       | 4/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677169 | Wigington IceAlina | 4/30/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677170 | Hall Thea          | 4/30/2026 | \$ | 4,628.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677170 | Hall Thea          | 4/30/2026 | \$ | 5,637.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677171 | Parker Brandi      | 4/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677171 | Parker Brandi      | 4/30/2026 | \$ | 2,796.27  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677171 | Parker Brandi      | 4/30/2026 | \$ | 4,194.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677172 | Askea Crystal      | 4/30/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677173 | Buckelew Kathy     | 4/30/2026 | \$ | 1,965.90  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677173 | Buckelew Kathy     | 4/30/2026 | \$ | 2,738.73  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677173 | Buckelew Kathy     | 4/30/2026 | \$ | 3,993.95  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677174 | Burkart Kristy     | 4/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677175 | Burroughs Denise   | 4/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677176 | Crocker Gayle      | 4/30/2026 | \$ | 1,123.31  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677176 | Crocker Gayle      | 4/30/2026 | \$ | 1,123.32  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677176 | Crocker Gayle      | 4/30/2026 | \$ | 3,369.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677177 | Ellis Tiffany      | 4/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677178 | Farmer Maranda     | 4/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677179 | Harbison Pamela    | 4/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677180 | Hays Hannah        | 4/30/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677181 | Herrera Jenna      | 4/30/2026 | \$ | 3,677.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677182 | Lunsford Caroline  | 4/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677183 | McGee Katie        | 4/30/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677183 | McGee Katie        | 4/30/2026 | \$ | 2,382.47  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677183 | McGee Katie        | 4/30/2026 | \$ | 5,241.42  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677184 | Moore Russell      | 4/30/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677185 | Morris Karen       | 4/30/2026 | \$ | 2,174.78  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677185 | Morris Karen       | 4/30/2026 | \$ | 2,796.14  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677186 | Nix Haley          | 4/30/2026 | \$ | 3,069.72  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677186 | Nix Haley          | 4/30/2026 | \$ | 4,149.53  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677187 | Robbins Jessica    | 4/30/2026 | \$ | 1,711.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677187 | Robbins Jessica    | 4/30/2026 | \$ | 2,851.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677188 | Salerno Michael    | 4/30/2026 | \$ | 1,573.44  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677188 | Salerno Michael    | 4/30/2026 | \$ | 4,933.23  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677189 | Smith Doran        | 4/30/2026 | \$ | 2,144.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677189 | Smith Doran        | 4/30/2026 | \$ | 3,573.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677190 | Teichmiller Jason  | 4/30/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677191 | Thompson Teresa    | 4/30/2026 | \$ | 180.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677191 | Thompson Teresa    | 4/30/2026 | \$ | 180.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677192 | Warren Sally       | 4/30/2026 | \$ | 2,656.36  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677192 | Warren Sally       | 4/30/2026 | \$ | 4,140.31  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677193 | Watts Morgan       | 4/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677194 | Park Donna         | 4/30/2026 | \$ | 1,015.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677195 | Baker Jeremy       | 4/30/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677196 | Driggers Darlene   | 4/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677197 | Garmon John              | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677197 | Garmon John              | 4/30/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677198 | Hays David               | 4/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677199 | Herring Jillian          | 4/30/2026 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677200 | Leverett Jodi            | 4/30/2026 | \$ | 1,595.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677201 | Nix Gina                 | 4/30/2026 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677202 | Pope Tiffany             | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677203 | Reeves Rebecca           | 4/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677204 | Richard Mary             | 4/30/2026 | \$ | 1,553.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677204 | Richard Mary             | 4/30/2026 | \$ | 1,988.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677204 | Richard Mary             | 4/30/2026 | \$ | 2,070.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677205 | Stephenson Alex          | 4/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677206 | Twitty Keith             | 4/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677207 | Williams Morris          | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677208 | Ball Andrew              | 4/30/2026 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677208 | Ball Andrew              | 4/30/2026 | \$ | 5,202.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677209 | Bussman John             | 4/30/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677210 | Richter John             | 4/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677211 | Roberts-Morgan Kristofer | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677212 | Aaron Kayla              | 4/30/2026 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677213 | Harbin Casey             | 4/30/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677213 | Harbin Casey             | 4/30/2026 | \$ | 2,651.16 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677213 | Harbin Casey             | 4/30/2026 | \$ | 3,976.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677214 | O'Rear Susan             | 4/30/2026 | \$ | 3,758.63 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677214 | O'Rear Susan             | 4/30/2026 | \$ | 6,797.93 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677215 | Thompson Donald          | 4/30/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677216 | Williamson Aletta        | 4/30/2026 | \$ | 2,921.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677216 | Williamson Aletta        | 4/30/2026 | \$ | 5,685.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677217 | Aker Shaunna             | 4/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677218 | Branscomb Patricia       | 4/30/2026 | \$ | 1,714.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677218 | Branscomb Patricia       | 4/30/2026 | \$ | 5,142.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677219 | Bridges Shannon          | 4/30/2026 | \$ | 1,060.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677220 | Briehn Connie            | 4/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677221 | Cochran Leah             | 4/30/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677222 | Cornelius Mark           | 4/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677222 | Cornelius Mark           | 4/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677223 | Donaldson Jacqueline     | 4/30/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677223 | Donaldson Jacqueline     | 4/30/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677224 | Evans Vickie             | 4/30/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677225 | Feldner Nicholas         | 4/30/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677226 | Heinze Susanna           | 4/30/2026 | \$ | 1,378.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677226 | Heinze Susanna           | 4/30/2026 | \$ | 1,958.76 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677226 | Heinze Susanna           | 4/30/2026 | \$ | 2,757.55 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677227 | Holder Natasha           | 4/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677228 | McGraw John              | 4/30/2026 | \$ | 580.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677229 | McHan Brenda             | 4/30/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677230 | Moore Laura              | 4/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677231 | Quick Shannon            | 4/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677231 | Quick Shannon            | 4/30/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677232 | Rutherford William | 4/30/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677232 | Rutherford William | 4/30/2026 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677233 | Weeks Saylah       | 4/30/2026 | \$ | 970.63   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677233 | Weeks Saylah       | 4/30/2026 | \$ | 2,911.87 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677234 | Williams Beth      | 4/30/2026 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677235 | Wilson Andrea      | 4/30/2026 | \$ | 1,310.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677235 | Wilson Andrea      | 4/30/2026 | \$ | 1,890.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677235 | Wilson Andrea      | 4/30/2026 | \$ | 2,621.50 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677236 | Wright Cassidy     | 4/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677237 | Jackson La Tisha   | 4/30/2026 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677238 | Adams Dana         | 4/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677239 | Arnold Melissa     | 4/30/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677239 | Arnold Melissa     | 4/30/2026 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677240 | Beam Brooke        | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677241 | Bryant Joan        | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677242 | Cagle Meagan       | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677243 | Davis Krystal      | 4/30/2026 | \$ | 3,426.84 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677243 | Davis Krystal      | 4/30/2026 | \$ | 4,889.74 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677244 | Doss Angela        | 4/30/2026 | \$ | 2,272.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677244 | Doss Angela        | 4/30/2026 | \$ | 4,221.92 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677245 | Doss Carolyn       | 4/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677246 | Goodwin Tristan    | 4/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677247 | Kessler Treylla    | 4/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677248 | Lisle Dana         | 4/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677249 | McKinney James     | 4/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677250 | Quick Renee        | 4/30/2026 | \$ | 3,804.03 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677250 | Quick Renee        | 4/30/2026 | \$ | 4,053.97 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677251 | Ray Emily          | 4/30/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677252 | Sibert Kateland    | 4/30/2026 | \$ | 932.05   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677252 | Sibert Kateland    | 4/30/2026 | \$ | 4,583.87 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677253 | Smith Brandon      | 4/30/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677253 | Smith Brandon      | 4/30/2026 | \$ | 6,468.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677254 | Smith Lucretia     | 4/30/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677255 | Smith Tomesa       | 4/30/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677256 | Stanley Jennifer   | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677256 | Stanley Jennifer   | 4/30/2026 | \$ | 4,834.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677257 | Whisenant Samantha | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677258 | Willoughby Tim     | 4/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677259 | O'Leary Christine  | 4/30/2026 | \$ | 2,255.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677259 | O'Leary Christine  | 4/30/2026 | \$ | 6,477.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677260 | Beasley Andrew     | 4/30/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677261 | Bynum Jason        | 4/30/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677261 | Bynum Jason        | 4/30/2026 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677262 | Davis Eric         | 4/30/2026 | \$ | 3,276.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677263 | Frazar Adam        | 4/30/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677264 | Borden Ashley      | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677265 | Hill Marcie        | 4/30/2026 | \$ | 8,751.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677266 | Wright Christine   | 4/30/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677267 | Brothers Anna      | 4/30/2026 | \$ | 1,305.00 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                 |         |
|------------------|--------|-------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677268 | Dorning Santana   | 4/30/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677269 | Edmondson Kendra  | 4/30/2026 | \$ | 3,244.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677270 | Flanigan Sabrina  | 4/30/2026 | \$ | 8,967.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677271 | Moore Amy         | 4/30/2026 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677272 | Draper Dalton     | 4/30/2026 | \$ | 7,623.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677273 | Nichols Robert    | 4/30/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677274 | Dooley Devin      | 4/30/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677275 | Morgan Briana     | 4/30/2026 | \$ | 3,307.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677276 | Swindall Daniel   | 4/30/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677277 | Jenkins Nicholas  | 4/30/2026 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677278 | Smith Megan       | 4/30/2026 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677279 | Hooper Faith      | 4/30/2026 | \$ | 870.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677280 | Bryson Jason      | 4/30/2026 | \$ | 360.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677281 | Gore Cody         | 4/30/2026 | \$ | 2,268.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677282 | Iversen Ryan      | 4/30/2026 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677283 | Burnett Justin    | 4/30/2026 | \$ | 5,981.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677284 | Calvert Darana    | 4/30/2026 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677285 | Smith Lisa        | 4/30/2026 | \$ | 1,595.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677285 | Smith Lisa        | 4/30/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677286 | Boyd Bennett      | 4/30/2026 | \$ | 3,276.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677287 | Hammond James     | 4/30/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677287 | Hammond James     | 4/30/2026 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677288 | Jarrett Brandon   | 4/30/2026 | \$ | 7,353.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677289 | Kreps Andrew      | 4/30/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677290 | Patterson Melanie | 4/30/2026 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677291 | Adams Steven      | 4/30/2026 | \$ | 2,452.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677291 | Adams Steven      | 4/30/2026 | \$ | 3,112.37  | Innovation Center               | Payroll |
| Wallace State CC | 677292 | Grant Simone      | 4/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677293 | Herring Randy     | 4/30/2026 | \$ | 594.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677293 | Herring Randy     | 4/30/2026 | \$ | 2,376.00  | Innovation Center               | Payroll |
| Wallace State CC | 677294 | Pair Sydney       | 4/30/2026 | \$ | 2,792.78  | Career Readiness                | Payroll |
| Wallace State CC | 677294 | Pair Sydney       | 4/30/2026 | \$ | 2,792.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677295 | Parris Valerie    | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677296 | Stepp Donald      | 4/30/2026 | \$ | 534.60    | Innovation Center               | Payroll |
| Wallace State CC | 677296 | Stepp Donald      | 4/30/2026 | \$ | 4,109.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677297 | Vaughn Nathan     | 4/30/2026 | \$ | 1,798.20  | Innovation Center               | Payroll |
| Wallace State CC | 677297 | Vaughn Nathan     | 4/30/2026 | \$ | 3,061.80  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677298 | Williams Lydia    | 4/30/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 677299 | Baker Ashley      | 4/30/2026 | \$ | 4,588.67  | Innovation Center               | Payroll |
| Wallace State CC | 677300 | Holland Leslie    | 4/30/2026 | \$ | 5,043.67  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 677301 | Brown James       | 4/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677302 | Cone Rachel       | 4/30/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677303 | Dingler Paulina   | 4/30/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677304 | Fomby Candice     | 4/30/2026 | \$ | 5,196.41  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677305 | Harbison James    | 4/30/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677306 | Harbison Kimberly | 4/30/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677307 | Hudson Amy        | 4/30/2026 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677308 | Knight Kurt       | 4/30/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677309 | McCrickard Kristy | 4/30/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                  |           |    |           |                                 |         |
|------------------|----------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677310 Mitchell Morgan           | 4/30/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677311 Wilkerson Heather         | 4/30/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677312 Harris Kourtney           | 4/30/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677313 Sivley Stacey             | 4/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677314 Wilson Lauren             | 4/30/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677314 Wilson Lauren             | 4/30/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677315 Duhon Parker              | 4/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677316 Ingram Matt               | 4/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677317 Kennedy Misty             | 4/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677318 Sadler Zachary            | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677319 Scarbrough Dax            | 4/30/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677320 Thornton Mary             | 4/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677321 Thurman Justin            | 4/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677322 Cobb Jesse                | 4/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677323 Humaideh Iman             | 4/30/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677324 Marty Jacqueline          | 4/30/2026 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677325 Holmes Kristen            | 4/30/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677326 Mahler Theresa            | 4/30/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677327 Betts Juliet              | 4/30/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677328 Edmonds Logan             | 4/30/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677329 Spears Audrey             | 4/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677330 Hensley Gabrielle         | 4/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677331 Murff Pamela              | 4/30/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677332 Freeman Natalie           | 4/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677333 Hasenbein William         | 4/30/2026 | \$ | 1,879.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677333 Hasenbein William         | 4/30/2026 | \$ | 2,819.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677334 Wisener Ian               | 4/30/2026 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677335 Young Daniel              | 4/30/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677336 Holmes Christina          | 4/30/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677337 Gato Audrey               | 4/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677338 Ingram Billy              | 4/30/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677339 McRea Jennifer            | 4/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677340 Moody Kylie               | 4/30/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677341 Morton Andrew             | 4/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677342 Nichols Dakota            | 4/30/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677343 Patterson Kacy            | 4/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677344 Ponder Devan              | 4/30/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677345 Rice Whitney              | 4/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677346 Twitty Kimberly           | 4/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677347 Arnold Jackie             | 4/30/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677348 Downs Karen               | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677349 Farr Patchez              | 4/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677350 Griggs Emma               | 4/30/2026 | \$ | 1,274.52  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677351 Martinez Monica           | 4/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677352 Miller Keisha             | 4/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677353 Calvert Belinda           | 4/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677354 Castro Martinez Rosamaria | 4/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677355 Liddle Elizabeth          | 4/30/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677356 Milligan Jimmy            | 4/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                         |           |    |           |                                 |         |
|------------------|--------|-------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677357 | Stephens Susan          | 4/30/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677358 | Tidwell James           | 4/30/2026 | \$ | 6,455.05  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677359 | Twitty Jennifer         | 4/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677360 | Hanson Mollie           | 4/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677361 | Howard Daniel           | 4/30/2026 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677362 | Miller Blake            | 4/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677363 | Putman Randy            | 4/30/2026 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677363 | Putman Randy            | 4/30/2026 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677364 | Lumpkin Mekayla         | 4/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677365 | Simmons Joseph          | 4/30/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677366 | Key Faron               | 4/30/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677367 | Wilson Drew             | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677368 | Mitchell Darion         | 4/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677369 | Yates Kevin             | 4/30/2026 | \$ | 5,176.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677370 | Akridge Weston          | 4/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677371 | Crider Anthony          | 4/30/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677372 | Adams John              | 4/30/2026 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677373 | Wilson Kayland          | 4/30/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677374 | Fee James               | 4/30/2026 | \$ | 5,358.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677375 | Greene Michael          | 4/30/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677376 | Burch Sallie            | 4/30/2026 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677377 | Garner Timothy          | 4/30/2026 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677378 | Daniel Randy            | 4/30/2026 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677378 | Daniel Randy            | 4/30/2026 | \$ | 3,493.89  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677378 | Daniel Randy            | 4/30/2026 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677379 | Williams Emily          | 4/30/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677380 | Harris Brontae          | 4/30/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677381 | McMoy John              | 4/30/2026 | \$ | 18,000.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677382 | Brakefield Jordan       | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677383 | Couey Brittany          | 4/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677384 | Denney Mckenna          | 4/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677385 | Kahler Kimberley        | 4/30/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677386 | Maxcy Sheena            | 4/30/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677387 | Mullins Stephanie       | 4/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677388 | Roper Tammy             | 4/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677389 | Thompson Amy            | 4/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677390 | Widner Lacie            | 4/30/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677391 | Abbott Jarrod           | 4/30/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677392 | Barnett John            | 4/30/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677392 | Barnett John            | 4/30/2026 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 677393 | Battles Gordon          | 4/30/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677394 | Beard Anna              | 4/30/2026 | \$ | 6,236.92  | Innovation Center               | Payroll |
| Wallace State CC | 677395 | Bowling Caitlin         | 4/30/2026 | \$ | 1,750.00  | Innovation Center               | Payroll |
| Wallace State CC | 677395 | Bowling Caitlin         | 4/30/2026 | \$ | 1,953.00  | Career Readiness                | Payroll |
| Wallace State CC | 677396 | Chairez Jessica         | 4/30/2026 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677397 | Daugherty Betty Annette | 4/30/2026 | \$ | 2,597.76  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677398 | Glasscock Theresa       | 4/30/2026 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 677399 | Hill Juanita            | 4/30/2026 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 677400 | Hunt Mary               | 4/30/2026 | \$ | 1,329.11  | Student Support Service         | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                              |         |
|------------------|--------------------------------|-----------|----|-----------|------------------------------|---------|
| Wallace State CC | 677400 Hunt Mary               | 4/30/2026 | \$ | 3,987.31  | Title III A                  | Payroll |
| Wallace State CC | 677401 Lambert Jennifer        | 4/30/2026 | \$ | 4,224.08  | AE-State Regular             | Payroll |
| Wallace State CC | 677402 Leggett Vikki           | 4/30/2026 | \$ | 5,257.25  | AE-State Regular             | Payroll |
| Wallace State CC | 677403 Lewis William           | 4/30/2026 | \$ | 4,122.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 677404 Lipsey Linda            | 4/30/2026 | \$ | 5,007.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 677405 Metrock April           | 4/30/2026 | \$ | 4,802.56  | AE-Federal Regular           | Payroll |
| Wallace State CC | 677406 Michael-Ryan Kaitlyn    | 4/30/2026 | \$ | 1,929.66  | Title III A                  | Payroll |
| Wallace State CC | 677406 Michael-Ryan Kaitlyn    | 4/30/2026 | \$ | 1,929.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677407 Overton Gidgett         | 4/30/2026 | \$ | 2,751.73  | Talent Search 21-26          | Payroll |
| Wallace State CC | 677408 Payne Lisa              | 4/30/2026 | \$ | 4,224.75  | AE-State Regular             | Payroll |
| Wallace State CC | 677409 Robinson Amber          | 4/30/2026 | \$ | 5,407.08  | Student Support Service      | Payroll |
| Wallace State CC | 677410 Ryan Sean               | 4/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677411 Schoonmaker Valerie     | 4/30/2026 | \$ | 1,839.92  | AE-State Regular             | Payroll |
| Wallace State CC | 677412 Taylor Kathy            | 4/30/2026 | \$ | 4,588.67  | Student Support Service      | Payroll |
| Wallace State CC | 677413 Tankersley Savana       | 4/30/2026 | \$ | 4,223.83  | Talent Search 21-26          | Payroll |
| Wallace State CC | 677414 West Adam               | 4/30/2026 | \$ | 3,495.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677415 White Rachel            | 4/30/2026 | \$ | 6,627.89  | Student Support Service      | Payroll |
| Wallace State CC | 677416 Wiggins Christine       | 4/30/2026 | \$ | 5,918.83  | Title III A                  | Payroll |
| Wallace State CC | 677417 Wilkins Patti           | 4/30/2026 | \$ | 8,415.17  | AE-Federal Regular           | Payroll |
| Wallace State CC | 677418 Arizmendi Brito Karelin | 4/30/2026 | \$ | 3,404.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677419 Burgess Chelsea         | 4/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677420 Rice Gena               | 4/30/2026 | \$ | 4,952.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677421 Rodriguez Taylor        | 4/30/2026 | \$ | 7,535.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677422 Crutchfield Patricia    | 4/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677423 Hardman Sophia          | 4/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677424 Jordan Carrie           | 4/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677425 McAfee Elizabeth        | 4/30/2026 | \$ | 3,404.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677426 Pugh Zoe                | 4/30/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 677427 Brooks Johnny           | 4/30/2026 | \$ | 1,056.02  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677427 Brooks Johnny           | 4/30/2026 | \$ | 3,168.06  | DOJ - COPS                   | Payroll |
| Wallace State CC | 677428 Calvert Nathaniel       | 4/30/2026 | \$ | 4,314.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677429 Drake Shane             | 4/30/2026 | \$ | 8,046.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677430 Goggans Ray             | 4/30/2026 | \$ | 4,770.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677431 Gunn Stephen            | 4/30/2026 | \$ | 3,519.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677432 Hardy Daniel            | 4/30/2026 | \$ | 4,406.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677433 Howell Joshua           | 4/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677434 Johnson Karen           | 4/30/2026 | \$ | 4,316.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677435 Posey II Clyde          | 4/30/2026 | \$ | 4,390.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677436 Price Justin            | 4/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677437 Rasbury Michael         | 4/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677438 Hudson Mattie           | 4/30/2026 | \$ | 6,820.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677439 Barnett Kristi          | 4/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677440 Grimes Julia            | 4/30/2026 | \$ | 5,589.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677441 Harbin Malinda          | 4/30/2026 | \$ | 13,336.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677442 Messersmith Brett       | 4/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677443 Aldridge Penny          | 4/30/2026 | \$ | 725.00    | Unrestricted Distance Ed     | Payroll |
| Wallace State CC | 677444 Allen Brian             | 4/30/2026 | \$ | 9,672.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677445 Roden Thomas            | 4/30/2026 | \$ | 9,870.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 677446 Rose William            | 4/30/2026 | \$ | 10,870.33 | Unrestricted Shared Services | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |          |                                   |         |
|------------------|--------|----------------------|-----------|----|----------|-----------------------------------|---------|
| Wallace State CC | 677447 | Calvert Austin       | 4/30/2026 | \$ | 4,041.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677448 | Castleberry Edward   | 4/30/2026 | \$ | 5,316.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677449 | Clabo Glen           | 4/30/2026 | \$ | 4,679.33 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677450 | Edwards Terry        | 4/30/2026 | \$ | 5,043.67 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677451 | Gilliland Phillip    | 4/30/2026 | \$ | 3,586.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677452 | Hinson Eldridge      | 4/30/2026 | \$ | 5,225.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677453 | Johnson James        | 4/30/2026 | \$ | 4,861.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677454 | Jordan Steven        | 4/30/2026 | \$ | 3,769.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677455 | Nall Nicholas        | 4/30/2026 | \$ | 4,406.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677456 | Parker William       | 4/30/2026 | \$ | 3,495.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677457 | Payne Jimmy          | 4/30/2026 | \$ | 7,269.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677458 | Roper Rachel         | 4/30/2026 | \$ | 4,041.92 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677459 | Sexton Timothy       | 4/30/2026 | \$ | 5,225.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677460 | Smith John           | 4/30/2026 | \$ | 4,861.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677461 | Wilbanks Jamie       | 4/30/2026 | \$ | 3,950.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677462 | Wilkins Donald       | 4/30/2026 | \$ | 4,406.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677463 | Barcus Jessica       | 4/30/2026 | \$ | 3,404.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677464 | Bates Peggy          | 4/30/2026 | \$ | 4,588.67 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677465 | Campbell Sandy       | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677466 | Davis Kim            | 4/30/2026 | \$ | 3,496.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677467 | Denson Brady         | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677468 | Donaldson Jonathan   | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677469 | Edmondson Frazier    | 4/30/2026 | \$ | 2,767.50 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677470 | Entrekin Timothy     | 4/30/2026 | \$ | 4,316.08 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677471 | Gouchtchina Nina     | 4/30/2026 | \$ | 4,133.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677472 | Hollingsworth Jessie | 4/30/2026 | \$ | 3,131.83 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677473 | Latshaw Leara        | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677474 | Lucas Kayla          | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677475 | McElroy Sidney       | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677476 | Randolph Thomas      | 4/30/2026 | \$ | 924.23   | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677477 | Roquemore Connie     | 4/30/2026 | \$ | 4,224.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677478 | Wilson Parker        | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677479 | Winger Heather       | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677480 | Yarbrough Patricia   | 4/30/2026 | \$ | 2,403.00 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677481 | Jacobson Jason       | 4/30/2026 | \$ | 2,858.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677482 | Leeth Robbin         | 4/30/2026 | \$ | 5,225.83 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 677483 | Roberts Joe          | 4/30/2026 | \$ | 3,313.75 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677484 | Woods Tyler          | 4/30/2026 | \$ | 2,949.17 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677485 | Sams Wesley          | 4/30/2026 | \$ | 4,679.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677486 | Leonardi Amanda      | 4/30/2026 | \$ | 1,083.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677487 | Crosby Mary          | 4/30/2026 | \$ | 4,861.50 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677488 | Horton Patricia      | 4/30/2026 | \$ | 1,169.93 | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 677488 | Horton Patricia      | 4/30/2026 | \$ | 3,509.82 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677489 | Wilkins Kathryn      | 4/30/2026 | \$ | 4,041.92 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677490 | Yarbrough Sarah      | 4/30/2026 | \$ | 4,406.42 | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677491 | Bolin Richard        | 4/30/2026 | \$ | 5,469.41 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 677491 | Bolin Richard        | 4/30/2026 | \$ | 5,469.42 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677492 | Florence Tammy       | 4/30/2026 | \$ | 2,403.00 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 677493 | Hart Stephanie       | 4/30/2026 | \$ | 2,020.95 | Unrestricted Shared Services      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                       |           |    |           |                                   |                                     |
|------------------|-----------|---------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 677493    | Hart Stephanie                        | 4/30/2026 | \$ | 2,020.97  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 677494    | Pilcher Janet                         | 4/30/2026 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 677495    | Williamson Bonnie                     | 4/30/2026 | \$ | 2,592.88  | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 677496    | Baker Timothy                         | 4/30/2026 | \$ | 1,431.16  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 677496    | Baker Timothy                         | 4/30/2026 | \$ | 3,158.84  | Innovation Center                 | Payroll                             |
| Wallace State CC | 677497    | Ellard Lisa                           | 4/30/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 677498    | Jones Christina                       | 4/30/2026 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 677499    | Gamble Mark                           | 4/30/2026 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 677500    | Seymore Dallas                        | 4/30/2026 | \$ | 3,586.92  | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | ADJ000912 | Boyd Bennett                          | 4/30/2026 | \$ | 760.60    | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | !0002410  | Greene Michael                        | 5/1/2026  | \$ | 259.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002411  | Herfurth Stefanie                     | 5/1/2026  | \$ | 133.50    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002412  | Kennedy Annie                         | 5/1/2026  | \$ | 927.46    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002413  | Pierce Charles                        | 5/1/2026  | \$ | 1,414.84  | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002414  | Robinson Amber                        | 5/1/2026  | \$ | 55.50     | Student Support Service           | Commercial Transportation - OS      |
| Wallace State CC | !0002415  | White Rachel                          | 5/1/2026  | \$ | 55.50     | Student Support Service           | Commercial Transportation - OS      |
| Wallace State CC | !0002416  | Wilson Andrea                         | 5/1/2026  | \$ | 40.60     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002417  | NA Properties Inc.                    | 5/1/2026  | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS      |
| Wallace State CC | !0002417  | NA Properties Inc.                    | 5/1/2026  | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS     |
| Wallace State CC | !0002417  | NA Properties Inc.                    | 5/1/2026  | \$ | 15,922.65 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE         |
| Wallace State CC | 428076    | Cintas Corporation                    | 5/1/2026  | \$ | 388.23    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 428077    | ODP Business Solutions LLC            | 5/1/2026  | \$ | 131.26    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428077    | ODP Business Solutions LLC            | 5/1/2026  | \$ | 344.24    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428078    | Sysco USA III LLC                     | 5/1/2026  | \$ | 18.55     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428078    | Sysco USA III LLC                     | 5/1/2026  | \$ | 555.55    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428078    | Sysco USA III LLC                     | 5/1/2026  | \$ | 1,561.61  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428079    | The Lioce Group Inc.                  | 5/1/2026  | \$ | 110.44    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428079    | The Lioce Group Inc.                  | 5/1/2026  | \$ | 797.02    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428080    | Boosters Inc.                         | 5/1/2026  | \$ | 600.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428081    | Creative Design & Screenprinting      | 5/1/2026  | \$ | 750.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428082    | Cullman Regional Medical Center       | 5/1/2026  | \$ | 60.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428083    | Flowers Bakeries Sales of Alabama LLC | 5/1/2026  | \$ | 159.25    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428084    | Frye Russell                          | 5/1/2026  | \$ | 2,000.00  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 428085    | Holston Gases Inc                     | 5/1/2026  | \$ | 1,429.70  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428086    | Imperial Bag & Paper Co. LLC          | 5/1/2026  | \$ | 4,695.65  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428087    | JMBL Inc                              | 5/1/2026  | \$ | 76.40     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428088    | Jones School Supply Company Inc.      | 5/1/2026  | \$ | 169.00    | SNAP State Contract               | Materials and Supplies - MS         |
| Wallace State CC | 428089    | Leatham Family LLC                    | 5/1/2026  | \$ | 436.50    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428090    | MSC Industrial Supply                 | 5/1/2026  | \$ | 856.81    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428091    | NCS Pearson Inc.                      | 5/1/2026  | \$ | 1,800.00  | AE - GED                          | Instructional/Participant Supp -MS  |
| Wallace State CC | 428092    | On-Line Information Services Inc      | 5/1/2026  | \$ | 137.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 428093    | Southern Gas and Supply of Birm LLC   | 5/1/2026  | \$ | 189.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428093    | Southern Gas and Supply of Birm LLC   | 5/1/2026  | \$ | 4,280.00  | Vocational Ed/CTE 25-26           | Materials and Supplies - MS         |
| Wallace State CC | 428094    | W.H. Thomas Oil Co Inc                | 5/1/2026  | \$ | 26.00     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428095    | W.L. Halsey Grocery Co. Inc.          | 5/1/2026  | \$ | 347.60    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428096    | Wilkerson Daniel                      | 5/1/2026  | \$ | 386.28    | Unexpended Automotive Project     | Construction in Progress - CE       |
| Wallace State CC | 428097    | Learning Labs Inc                     | 5/5/2026  | \$ | 4,500.00  | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | !0002418  | Burnett Justin                        | 5/6/2026  | \$ | 66.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 428098    | Amazon                                | 5/6/2026  | \$ | 38.23     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                  |          |    |           |                                   |                                    |
|------------------|--------------------------------------------------|----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 428098 Amazon                                    | 5/6/2026 | \$ | 41.16     | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428098 Amazon                                    | 5/6/2026 | \$ | 175.50    | Dental Hygiene A                  | Deposit Liabilities - AP           |
| Wallace State CC | 428098 Amazon                                    | 5/6/2026 | \$ | 2,903.93  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428099 Charter Communications Holdings LLC       | 5/6/2026 | \$ | 119.99    | Unrestricted Wallace Vinemont     | Landline Phones - UC               |
| Wallace State CC | 428100 November Alpha LLC                        | 5/6/2026 | \$ | 14,505.50 | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 428101 ODP Business Solutions LLC                | 5/6/2026 | \$ | 21.13     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428102 PEEHIP                                    | 5/6/2026 | \$ | 452.00    | Unrestricted Shared Services      | Group Health Insurance - FB        |
| Wallace State CC | 428103 Sysco USA III LLC                         | 5/6/2026 | \$ | (75.46)   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428103 Sysco USA III LLC                         | 5/6/2026 | \$ | 1,479.56  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428104 The Lioce Group Inc.                      | 5/6/2026 | \$ | 295.92    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428104 The Lioce Group Inc.                      | 5/6/2026 | \$ | 810.70    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428105 Toast Inc.                                | 5/6/2026 | \$ | 280.00    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 428105 Toast Inc.                                | 5/6/2026 | \$ | 659.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS                |
| Wallace State CC | 428107 4imprint Inc.                             | 5/6/2026 | \$ | 287.36    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428108 ACCS Public Relations Association         | 5/6/2026 | \$ | 225.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428109 ACT Inc                                   | 5/6/2026 | \$ | 178.00    | Other Auxiliary-VH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428110 Alabama Web Press                         | 5/6/2026 | \$ | 383.50    | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 428110 Alabama Web Press                         | 5/6/2026 | \$ | 716.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428111 American Heart Association Inc            | 5/6/2026 | \$ | 168.67    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428112 American Physical Therapy Association     | 5/6/2026 | \$ | 800.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS                |
| Wallace State CC | 428113 Anders Shanda                             | 5/6/2026 | \$ | 800.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428114 B&H Foto & Electronics Corp               | 5/6/2026 | \$ | 141.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428115 Baker Productions Inc.                    | 5/6/2026 | \$ | 1,385.20  | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428116 Benco Dental Supply Co.                   | 5/6/2026 | \$ | 3,641.77  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428117 Blount County Board of Education          | 5/6/2026 | \$ | 531.69    | Talent Search 21-26               | Participant Travel - IS            |
| Wallace State CC | 428117 Blount County Board of Education          | 5/6/2026 | \$ | 665.01    | Talent Search 21-26               | Other Professional Fees - PS       |
| Wallace State CC | 428118 Caffeine Katie's LLC                      | 5/6/2026 | \$ | 180.00    | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 428119 Carolina Biological Supply Co             | 5/6/2026 | \$ | 212.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428120 Coca-Cola Bottling Company United Inc.    | 5/6/2026 | \$ | (93.83)   | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428120 Coca-Cola Bottling Company United Inc.    | 5/6/2026 | \$ | 823.73    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428121 Cullman Area Chamber of Commerce          | 5/6/2026 | \$ | 250.00    | Unrestricted Wallace Hanceville   | Memberships - PS                   |
| Wallace State CC | 428122 Fleetpride Inc.                           | 5/6/2026 | \$ | 2,283.97  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428123 Flowers Bakeries Sales of Alabama LLC     | 5/6/2026 | \$ | 125.21    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428124 Henry Schein Inc                          | 5/6/2026 | \$ | 314.87    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428125 Holston Gases Inc                         | 5/6/2026 | \$ | 515.00    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428125 Holston Gases Inc                         | 5/6/2026 | \$ | 545.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428126 JMBL Inc                                  | 5/6/2026 | \$ | 144.70    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428127 Konica Minolta Business Solutions USA Inc | 5/6/2026 | \$ | 26.05     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 428128 Lamar OCI South                           | 5/6/2026 | \$ | 1,950.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428129 Landauer Inc                              | 5/6/2026 | \$ | 1,053.30  | Unrestricted Shared Services      | Radiology Monitor Expense - OOS    |
| Wallace State CC | 428130 Maddox Melanie                            | 5/6/2026 | \$ | 1,300.00  | ICI - EIT - YKTA                  | Other Contractual Services - PS    |
| Wallace State CC | 428131 McGriff Tire Co Inc                       | 5/6/2026 | \$ | 216.56    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428132 Med Tech Biomedical Services LLC          | 5/6/2026 | \$ | 1,797.50  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 428133 Mobile Communications America Inc         | 5/6/2026 | \$ | 92.00     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 428133 Mobile Communications America Inc         | 5/6/2026 | \$ | 2,787.10  | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 428134 Motley Zachary                            | 5/6/2026 | \$ | 152.52    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 428135 Our Town Radio Inc.                       | 5/6/2026 | \$ | 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428136 Pinnacle NetworX LLC                      | 5/6/2026 | \$ | 8,814.08  | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 428137 Publix Super Markets Inc                  | 5/6/2026 | \$ | 418.43    | Mu Alpha Theta                    | Deposit Liabilities - AP           |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                     |          |    |            |                                   |                                    |
|------------------|----------|-------------------------------------|----------|----|------------|-----------------------------------|------------------------------------|
| Wallace State CC | 428137   | Publix Super Markets Inc            | 5/6/2026 | \$ | 967.53     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428138   | Redwood Foods LLC                   | 5/6/2026 | \$ | 157.98     | ACCS State Micro Grants           | Materials and Supplies - MS        |
| Wallace State CC | 428140   | TEB Cullman LLC                     | 5/6/2026 | \$ | 464.45     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428141   | Tennessee Valley Aviation Services  | 5/6/2026 | \$ | 14,739.05  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 428142   | The Burmax Co. Inc.                 | 5/6/2026 | \$ | 2,690.41   | Unrestricted Wallace Oneonta      | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428143   | Thompson Tractor Co. Inc            | 5/6/2026 | \$ | 8,714.28   | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 16.11      | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 27.64      | AE-State Regular                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 29.93      | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 39.15      | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 41.47      | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 65.15      | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 65.75      | Talent Search 21-26               | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 105.68     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 221.86     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 428144   | Visual Edge IT Inc.                 | 5/6/2026 | \$ | 2,343.25   | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428145   | W.H. Thomas Oil Co Inc              | 5/6/2026 | \$ | 6,418.05   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 428416   | Alabama SkillsUSA                   | 5/6/2026 | \$ | 8,700.00   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | !0002419 | Ayers Terry                         | 5/7/2026 | \$ | 47.50      | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | !0002419 | Ayers Terry                         | 5/7/2026 | \$ | 86.00      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002420 | Betts Juliet                        | 5/7/2026 | \$ | 20.00      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002421 | German Lisa                         | 5/7/2026 | \$ | 261.75     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002422 | Hall Brian                          | 5/7/2026 | \$ | 2.57       | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002423 | Hudson Mattie                       | 5/7/2026 | \$ | 205.90     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002424 | Karolewics Vicki                    | 5/7/2026 | \$ | 750.00     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | !0002425 | Knight Gregory                      | 5/7/2026 | \$ | 3.06       | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002426 | McAfee Elizabeth                    | 5/7/2026 | \$ | 321.85     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002427 | Murcks Jerry                        | 5/7/2026 | \$ | 20.00      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002428 | Rodriguez Taylor                    | 5/7/2026 | \$ | 1,838.08   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428427   | Amazon                              | 5/7/2026 | \$ | 207.70     | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428427   | Amazon                              | 5/7/2026 | \$ | 245.70     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428428   | Charter Communications Holdings LLC | 5/7/2026 | \$ | 148.03     | AE-State Regular                  | Advertising & Promotions - OOS     |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 36.69      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC                 |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 220.31     | Unrestricted Wallace Winston Co.  | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 228.00     | Unrestricted Wallace Vinemont     | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 658.27     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 780.90     | Food Services- Wallace Hanceville | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 1,561.80   | Bookstore - Wallace Hanceville    | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 5,766.00   | Unrestricted Wallace Rehau        | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 11,323.07  | Housing- Wallace Hanceville       | Electricity - UC                   |
| Wallace State CC | 428429   | Cullman Electric Cooperative        | 5/7/2026 | \$ | 142,223.53 | Unrestricted Wallace Hanceville   | Electricity - UC                   |
| Wallace State CC | 428430   | Quadient Finance USA Inc            | 5/7/2026 | \$ | 6,020.20   | Unrestricted Shared Services      | Postage - OOS                      |
| Wallace State CC | 428431   | State of Alabama                    | 5/7/2026 | \$ | (29.38)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 428431   | State of Alabama                    | 5/7/2026 | \$ | 1,319.12   | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 428432   | State of Alabama                    | 5/7/2026 | \$ | (38.97)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 428432   | State of Alabama                    | 5/7/2026 | \$ | 1,648.89   | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 428433   | 4imprint Inc.                       | 5/7/2026 | \$ | 9,619.57   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428434   | Apel Machine & Supply Co            | 5/7/2026 | \$ | 386.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |

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|                  |          |                                         |           |    |           |                                   |                                    |
|------------------|----------|-----------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 428435   | Cook's Pest Control                     | 5/7/2026  | \$ | 257.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 428436   | Cullman-Jefferson Counties Gas District | 5/7/2026  | \$ | 67.85     | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC            |
| Wallace State CC | 428436   | Cullman-Jefferson Counties Gas District | 5/7/2026  | \$ | 1,003.55  | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC            |
| Wallace State CC | 428436   | Cullman-Jefferson Counties Gas District | 5/7/2026  | \$ | 12,532.62 | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC            |
| Wallace State CC | 428437   | Hanceville Waterworks                   | 5/7/2026  | \$ | 77.19     | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 428437   | Hanceville Waterworks                   | 5/7/2026  | \$ | 158.37    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 428437   | Hanceville Waterworks                   | 5/7/2026  | \$ | 1,141.75  | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 428437   | Hanceville Waterworks                   | 5/7/2026  | \$ | 14,362.73 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 428438   | Howard Technology Solutions             | 5/7/2026  | \$ | 514.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428439   | Johnson Crossing Water Sy               | 5/7/2026  | \$ | 74.09     | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 428439   | Johnson Crossing Water Sy               | 5/7/2026  | \$ | 151.98    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 428439   | Johnson Crossing Water Sy               | 5/7/2026  | \$ | 1,095.71  | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 428439   | Johnson Crossing Water Sy               | 5/7/2026  | \$ | 13,783.58 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 428440   | KMF Enterprises Inc.                    | 5/7/2026  | \$ | 162.50    | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 428441   | McKesson Medical-Surgical               | 5/7/2026  | \$ | 7,799.84  | Unrestricted Wallace Hanceville   | Non-cap Supplies - MS              |
| Wallace State CC | 428442   | Oak Hall Industries LP                  | 5/7/2026  | \$ | 282.47    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428443   | OCLC Inc.                               | 5/7/2026  | \$ | 4,815.23  | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 428444   | Publix Super Markets Inc                | 5/7/2026  | \$ | 53.92     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428445   | The Sherwin-Williams Company            | 5/7/2026  | \$ | 518.70    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428446   | Varsity Brands Holding Co. Inc.         | 5/7/2026  | \$ | 2,732.64  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428447   | Auto-Owners Insurance                   | 5/7/2026  | \$ | 825.70    | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 428448   | Hardman Sophia                          | 5/7/2026  | \$ | 897.92    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002429 | Draper Dalton                           | 5/13/2026 | \$ | 36.34     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | !0002430 | Hall Brian                              | 5/13/2026 | \$ | 6.40      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428146   | Alabama Power Company                   | 5/13/2026 | \$ | 4,340.43  | Unrestricted Wallace Oneonta      | Electricity - UC                   |
| Wallace State CC | 428147   | Amazon                                  | 5/13/2026 | \$ | 246.65    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428147   | Amazon                                  | 5/13/2026 | \$ | 532.41    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428147   | Amazon                                  | 5/13/2026 | \$ | 1,076.17  | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 428147   | Amazon                                  | 5/13/2026 | \$ | 2,705.74  | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428148   | Charter Communications Holdings LLC     | 5/13/2026 | \$ | 2,981.50  | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 428149   | Cooperative Connection LLC              | 5/13/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                      |
| Wallace State CC | 428149   | Cooperative Connection LLC              | 5/13/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                      |
| Wallace State CC | 428149   | Cooperative Connection LLC              | 5/13/2026 | \$ | 314.99    | Unrestricted Wallace Rehau        | Internet - UC                      |
| Wallace State CC | 428149   | Cooperative Connection LLC              | 5/13/2026 | \$ | 1,059.99  | Unrestricted Shared Services      | Internet - UC                      |
| Wallace State CC | 428150   | Meridian Waste Alabama LLC              | 5/13/2026 | \$ | 209.88    | Unrestricted Wallace Oneonta      | Waste Disposal - UC                |
| Wallace State CC | 428151   | ODP Business Solutions LLC              | 5/13/2026 | \$ | 171.52    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 5.75      | Unrestricted Shared Services      | Bank Card Fees - PS                |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 15.00     | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 70.51     | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 74.48     | ACCS State Micro Grants           | Materials and Supplies - MS        |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 165.76    | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 228.50    | Sigma Kappa Delta Club            | Deposit Liabilities - AP           |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 295.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS     |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 564.30    | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 574.27    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 626.00    | Unrestricted Wallace Oneonta      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 755.44    | Student Support Service           | Participant Travel - OS            |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 815.00    | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 428152   | Regions Bank                            | 5/13/2026 | \$ | 819.99    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                 |           |    |              |                                    |                                   |
|------------------|----------|-------------------------------------------------|-----------|----|--------------|------------------------------------|-----------------------------------|
| Wallace State CC | 428152   | Regions Bank                                    | 5/13/2026 | \$ | 1,200.00     | Unrestricted Shared Services       | Memberships - PS                  |
| Wallace State CC | 428152   | Regions Bank                                    | 5/13/2026 | \$ | 1,565.00     | Unrestricted Wallace Vinemont      | Memberships - PS                  |
| Wallace State CC | 428152   | Regions Bank                                    | 5/13/2026 | \$ | 1,756.28     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS       |
| Wallace State CC | 428152   | Regions Bank                                    | 5/13/2026 | \$ | 4,629.36     | Unrestricted Shared Services       | Commercial Transportation - OS    |
| Wallace State CC | 428153   | The Lioce Group Inc.                            | 5/13/2026 | \$ | 266.53       | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 428154   | Alabama Web Press                               | 5/13/2026 | \$ | 985.00       | Unrestricted Shared Services       | Printing and Binding - OOS        |
| Wallace State CC | 428154   | Alabama Web Press                               | 5/13/2026 | \$ | 10,386.55    | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428155   | AT & T                                          | 5/13/2026 | \$ | 50.57        | Unrestricted Wallace Vinemont      | Landline Phones - UC              |
| Wallace State CC | 428156   | Awards Palace LLC                               | 5/13/2026 | \$ | 225.00       | ADN May 2021                       | Deposit Liabilities - AP          |
| Wallace State CC | 428156   | Awards Palace LLC                               | 5/13/2026 | \$ | 980.00       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428157   | B&D Electric Motor Co. Inc.                     | 5/13/2026 | \$ | 2,104.68     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS       |
| Wallace State CC | 428158   | Bailey-Harris Construction Co. Inc.             | 5/13/2026 | \$ | 608,361.76   | Unexpended Automotive Project      | Construction in Progress - CE     |
| Wallace State CC | 428158   | Bailey-Harris Construction Co. Inc.             | 5/13/2026 | \$ | 1,235,158.73 | STEM Gateway Project               | Construction in Progress - CE     |
| Wallace State CC | 428159   | Boosters Inc.                                   | 5/13/2026 | \$ | 2,316.58     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428160   | Chick-fil-A Cullman                             | 5/13/2026 | \$ | 326.46       | Mu Alpha Theta                     | Deposit Liabilities - AP          |
| Wallace State CC | 428161   | City of Cullman                                 | 5/13/2026 | \$ | 456.45       | Unrestricted Wallace Vinemont      | Short-Term Building Rentals - OOS |
| Wallace State CC | 428161   | City of Cullman                                 | 5/13/2026 | \$ | 20,643.34    | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 428162   | City of Cullman                                 | 5/13/2026 | \$ | 170.77       | Unrestricted Wallace Rehau         | Water & Sewer - UC                |
| Wallace State CC | 428163   | Comm On Accreditation of Allied Health Edu Prog | 5/13/2026 | \$ | 1,100.00     | Unrestricted Shared Services       | Accreditation Expense - PS        |
| Wallace State CC | 428164   | Creative Design & Screenprinting                | 5/13/2026 | \$ | 813.00       | Band Club                          | Deposit Liabilities - AP          |
| Wallace State CC | 428165   | Cullman Regional Medical Center                 | 5/13/2026 | \$ | 120.00       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428166   | Cullman Sign & Banner                           | 5/13/2026 | \$ | 200.00       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428167   | Dyar Outdoor                                    | 5/13/2026 | \$ | 1,350.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 428168   | Grandma's Car Wash                              | 5/13/2026 | \$ | 308.10       | Other Auxiliary-WH Special Events  | Materials and Supplies - MS       |
| Wallace State CC | 428169   | Imperial Bag & Paper Co. LLC                    | 5/13/2026 | \$ | 277.20       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428170   | InSight Mobile Data Inc                         | 5/13/2026 | \$ | 183.47       | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 428171   | JMBL Inc                                        | 5/13/2026 | \$ | 46.03        | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 428172   | Jones School Supply Company Inc.                | 5/13/2026 | \$ | 402.15       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428173   | Jones-McLeod Inc.                               | 5/13/2026 | \$ | 1,829.88     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS       |
| Wallace State CC | 428174   | Keiffer & Keiffer LLC                           | 5/13/2026 | \$ | 850.00       | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428175   | Loan Science                                    | 5/13/2026 | \$ | 2,145.84     | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 428176   | McRae & Company Inc                             | 5/13/2026 | \$ | 150.00       | Unrestricted Wallace Hanceville    | Commercial Transportation - IS    |
| Wallace State CC | 428177   | MSC Industrial Supply                           | 5/13/2026 | \$ | 1,382.17     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 428178   | Myers Sabrina                                   | 5/13/2026 | \$ | 500.00       | Drama Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 428179   | O'Reilly Automotive Stores Inc                  | 5/13/2026 | \$ | 337.89       | Unrestricted Shared Services       | Maintenance & Repairs - OOS       |
| Wallace State CC | 428180   | Publix Super Markets Inc                        | 5/13/2026 | \$ | 84.72        | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428181   | Schwarze Industries Inc.                        | 5/13/2026 | \$ | 468.91       | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 428182   | Sigma Tau Delta Int. English Honor Soc.         | 5/13/2026 | \$ | 60.00        | Sigma Kappa Delta Club             | Deposit Liabilities - AP          |
| Wallace State CC | 428183   | Snap-On Incorporated                            | 5/13/2026 | \$ | 1,670.00     | Unrestricted Wallace Hanceville    | Subscriptions - OOS               |
| Wallace State CC | 428184   | Southern Gas and Supply of Birm LLC             | 5/13/2026 | \$ | 2,190.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 428185   | Tazikis Restaurants LLC                         | 5/13/2026 | \$ | 2,112.00     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS       |
| Wallace State CC | 428186   | Visual Edge IT Inc.                             | 5/13/2026 | \$ | 525.65       | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS       |
| Wallace State CC | 428187   | W.H. Thomas Oil Co Inc                          | 5/13/2026 | \$ | 4,918.99     | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 428188   | Weathertech Distributing Co                     | 5/13/2026 | \$ | 4,727.65     | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 428189   | Wellstone Inc.                                  | 5/13/2026 | \$ | 5,616.67     | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 428190   | Williams Blackstock Architects PC               | 5/13/2026 | \$ | 15,600.00    | STEM Gateway Project               | Construction in Progress - CE     |
| Wallace State CC | 428190   | Williams Blackstock Architects PC               | 5/13/2026 | \$ | 101,681.27   | Unexpended Adv Precision Machining | Construction in Progress - CE     |
| Wallace State CC | 428191   | Coley Screen Printing LLC                       | 5/13/2026 | \$ | 2,320.65     | ADN May 2021                       | Deposit Liabilities - AP          |
| Wallace State CC | !0002431 | Harbin Malinda                                  | 5/15/2026 | \$ | 204.45       | Unrestricted Shared Services       | Commercial Transportation - IS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                              |           |    |            |                                 |                                      |
|------------------|----------|--------------------------------------------------------------|-----------|----|------------|---------------------------------|--------------------------------------|
| Wallace State CC | 428197   | Alabama Department of Workforce                              | 5/15/2026 | \$ | 1,240.00   | Facility Renewal Hanceville     | Maintenance & Repairs - OOS          |
| Wallace State CC | 428198   | Amazon                                                       | 5/15/2026 | \$ | 36.21      | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428198   | Amazon                                                       | 5/15/2026 | \$ | 907.42     | Unrestricted Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 428198   | Amazon                                                       | 5/15/2026 | \$ | 1,165.66   | Unrestricted Shared Services    | Materials and Supplies - MS          |
| Wallace State CC | 428199   | Graybar Electric Co Inc.                                     | 5/15/2026 | \$ | 568.60     | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428200   | Hand Arendall Harrison Sale LLC                              | 5/15/2026 | \$ | 2,480.24   | Unrestricted Shared Services    | Legal Services - PS                  |
| Wallace State CC | 428201   | Lowe's Company                                               | 5/15/2026 | \$ | 46.00      | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428202   | Otelco Inc.                                                  | 5/15/2026 | \$ | 368.43     | Unrestricted Wallace Oneonta    | Internet - UC                        |
| Wallace State CC | 428203   | Trane US Inc                                                 | 5/15/2026 | \$ | 1,109.94   | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428204   | 4imprint Inc.                                                | 5/15/2026 | \$ | 2,849.43   | Unrestricted Shared Services    | Materials and Supplies - MS          |
| Wallace State CC | 428205   | 4imprint Inc.                                                | 5/15/2026 | \$ | 4,259.48   | Unrestricted Wallace Oneonta    | Materials and Supplies - MS          |
| Wallace State CC | 428206   | Accreditation Council for BusinessSchools and Programs       | 5/15/2026 | \$ | 2,950.00   | Unrestricted Wallace Hanceville | Memberships - PS                     |
| Wallace State CC | 428207   | ACCS Information Services Association                        | 5/15/2026 | \$ | 250.00     | Unrestricted Shared Services    | Memberships - PS                     |
| Wallace State CC | 428208   | ACCS Instructional Officers Association                      | 5/15/2026 | \$ | 300.00     | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | 428209   | ACCS Instructional Officers Association                      | 5/15/2026 | \$ | 300.00     | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | 428210   | Alabama Association of College & University Business Officer | 5/15/2026 | \$ | 350.00     | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | 428211   | Awards Palace LLC                                            | 5/15/2026 | \$ | 2,100.00   | Unrestricted Shared Services    | Materials and Supplies - MS          |
| Wallace State CC | 428212   | AxHATL - Trinity LLC                                         | 5/15/2026 | \$ | 27,039.54  | Unrestricted Shared Services    | Commercial Transportation - OS       |
| Wallace State CC | 428213   | Bob Rogers Travel Inc                                        | 5/15/2026 | \$ | 130,720.00 | Unrestricted Shared Services    | Commercial Transportation - OS       |
| Wallace State CC | 428214   | Daniels Sharpsmart Inc.                                      | 5/15/2026 | \$ | 31.50      | Unrestricted Wallace Hanceville | Waste Disposal - UC                  |
| Wallace State CC | 428214   | Daniels Sharpsmart Inc.                                      | 5/15/2026 | \$ | 96.06      | Unrestricted Wallace Rehau      | Waste Disposal - UC                  |
| Wallace State CC | 428214   | Daniels Sharpsmart Inc.                                      | 5/15/2026 | \$ | 315.00     | Unrestricted Shared Services    | Waste Disposal - UC                  |
| Wallace State CC | 428215   | Fleetpride Inc.                                              | 5/15/2026 | \$ | 81.98      | Unrestricted Shared Services    | Materials and Supplies - MS          |
| Wallace State CC | 428216   | George C Wallace State Community College                     | 5/15/2026 | \$ | 87.00      | SNAP State Contract             | Other Professional Fees - PS         |
| Wallace State CC | 428217   | Jamco Inc.                                                   | 5/15/2026 | \$ | 85.00      | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428218   | Johnny's Barbecue Inc.                                       | 5/15/2026 | \$ | 1,266.00   | Unrestricted Shared Services    | Materials and Supplies - MS          |
| Wallace State CC | 428219   | Konica Minolta Business Solutions USA Inc                    | 5/15/2026 | \$ | 13.06      | Unrestricted Shared Services    | Other Contractual Services - PS      |
| Wallace State CC | 428219   | Konica Minolta Business Solutions USA Inc                    | 5/15/2026 | \$ | 24.27      | Unrestricted Shared Services    | Maintenance & Repairs - OOS          |
| Wallace State CC | 428220   | Nealco Products Inc                                          | 5/15/2026 | \$ | 129,250.00 | Vocational Ed/CTE 25-26         | Furniture and Equip \$10K-\$25K - CE |
| Wallace State CC | 428221   | Northwest Shoals Community College                           | 5/15/2026 | \$ | 625.00     | Unrestricted Shared Services    | Other Travel Expenses - IS           |
| Wallace State CC | 428222   | Paramount Services Inc                                       | 5/15/2026 | \$ | 273.85     | Unrestricted Wallace Hanceville | Materials and Supplies - MS          |
| Wallace State CC | 428223   | Park Seed Wholesale                                          | 5/15/2026 | \$ | 55.90      | Unrestricted Wallace Hanceville | Materials and Supplies - MS          |
| Wallace State CC | 428224   | Publix Super Markets Inc                                     | 5/15/2026 | \$ | 23.90      | Unrestricted Wallace Hanceville | Materials and Supplies - MS          |
| Wallace State CC | 428224   | Publix Super Markets Inc                                     | 5/15/2026 | \$ | 878.23     | Unrestricted Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 428225   | Redwood Foods LLC                                            | 5/15/2026 | \$ | 337.50     | PTA Club                        | Deposit Liabilities - AP             |
| Wallace State CC | 428226   | Southern Gas and Supply of Birm LLC                          | 5/15/2026 | \$ | 121.05     | Unrestricted Wallace Hanceville | Materials and Supplies - MS          |
| Wallace State CC | 428227   | Star Fire Equipment Co. LLC                                  | 5/15/2026 | \$ | 5,869.00   | Facility Renewal Hanceville     | Materials and Supplies - MS          |
| Wallace State CC | 428228   | Stream South Communications LLC                              | 5/15/2026 | \$ | 347.00     | Unrestricted Shared Services    | Landline Phones - UC                 |
| Wallace State CC | 428229   | Visual Edge IT Inc.                                          | 5/15/2026 | \$ | 137.42     | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS          |
| Wallace State CC | 428230   | Waldrep Jacob                                                | 5/15/2026 | \$ | 500.00     | Drama Club                      | Deposit Liabilities - AP             |
| Wallace State CC | 428231   | Williams Blackstock Architects PC                            | 5/15/2026 | \$ | 10,417.50  | Facility Renewal Hanceville     | Engineering & Architectural Svc -PS  |
| Wallace State CC | 428231   | Williams Blackstock Architects PC                            | 5/15/2026 | \$ | 13,004.00  | Unexpended Automotive Project   | Construction in Progress - CE        |
| Wallace State CC | !0002432 | Battles Gordon                                               | 5/20/2026 | \$ | 665.55     | Talent Search 21-26             | Commercial Transportation - IS       |
| Wallace State CC | !0002433 | Beard Anna                                                   | 5/20/2026 | \$ | 134.85     | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | !0002434 | Chairez Jessica                                              | 5/20/2026 | \$ | 365.40     | Talent Search 21-26             | Commercial Transportation - IS       |
| Wallace State CC | !0002435 | Holmes Kristen                                               | 5/20/2026 | \$ | 151.10     | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | !0002436 | Lawrence Gregory                                             | 5/20/2026 | \$ | 40.60      | Unrestricted Wallace Hanceville | Commercial Transportation - IS       |
| Wallace State CC | !0002437 | Moore Amy                                                    | 5/20/2026 | \$ | 15.80      | Unrestricted Shared Services    | Commercial Transportation - IS       |
| Wallace State CC | !0002438 | Parris Valerie                                               | 5/20/2026 | \$ | 42.05      | Unrestricted Shared Services    | Commercial Transportation - IS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                |           |    |           |                                   |                                     |
|------------------|----------|------------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0002439 | Rich Kelli                                     | 5/20/2026 | \$ | 861.78    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002440 | Tankersley Savana                              | 5/20/2026 | \$ | 179.80    | Talent Search 21-26               | Commercial Transportation - IS      |
| Wallace State CC | 428232   | Amazon                                         | 5/20/2026 | \$ | 77.60     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428232   | Amazon                                         | 5/20/2026 | \$ | 669.90    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428232   | Amazon                                         | 5/20/2026 | \$ | 1,729.40  | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428233   | C Spire Business                               | 5/20/2026 | \$ | 916.00    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 428233   | C Spire Business                               | 5/20/2026 | \$ | 2,723.93  | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 428234   | Charter Communications Holdings LLC            | 5/20/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 428235   | ODP Business Solutions LLC                     | 5/20/2026 | \$ | 129.45    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428235   | ODP Business Solutions LLC                     | 5/20/2026 | \$ | 633.14    | Talent Search 21-26               | Materials and Supplies - MS         |
| Wallace State CC | 428236   | Rexel USA Inc.                                 | 5/20/2026 | \$ | 5,649.38  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428237   | Trane US Inc                                   | 5/20/2026 | \$ | 1,821.52  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428238   | WEX Inc                                        | 5/20/2026 | \$ | 6,085.17  | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 428238   | WEX Inc                                        | 5/20/2026 | \$ | 6,140.82  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 428239   | 4imprint Inc.                                  | 5/20/2026 | \$ | 1,182.55  | STEAM 2024-25                     | Materials and Supplies - MS         |
| Wallace State CC | 428240   | ACCS Human Resources Management Association    | 5/20/2026 | \$ | 250.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 428241   | Alabama Association of International Educators | 5/20/2026 | \$ | 75.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 428242   | Alabama Web Press                              | 5/20/2026 | \$ | 228.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428242   | Alabama Web Press                              | 5/20/2026 | \$ | 736.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428243   | Andisites Inc                                  | 5/20/2026 | \$ | 4,488.50  | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 428244   | AT & T                                         | 5/20/2026 | \$ | 0.70      | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 428245   | AutoZone                                       | 5/20/2026 | \$ | 167.99    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428246   | Awards Palace LLC                              | 5/20/2026 | \$ | 12.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428247   | Blanton Media Group LLC                        | 5/20/2026 | \$ | 400.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 428248   | C Spire Business                               | 5/20/2026 | \$ | 25,807.32 | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 428249   | Carnahan Tedriona                              | 5/20/2026 | \$ | 350.00    | Unrestricted Shared Services      | Board of Adjustment Payments - PS   |
| Wallace State CC | 428250   | Carolina Biological Supply Co                  | 5/20/2026 | \$ | 441.00    | STEAM 2024-25                     | Materials and Supplies - MS         |
| Wallace State CC | 428251   | Committee On Accreditation Of Edu Prog         | 5/20/2026 | \$ | 2,275.00  | Unrestricted Wallace Hanceville   | Accreditation Expense - PS          |
| Wallace State CC | 428252   | Express Oil Change LLC                         | 5/20/2026 | \$ | 96.97     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 428253   | Hardy Services                                 | 5/20/2026 | \$ | 1,250.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 428254   | Humble Roots LLC                               | 5/20/2026 | \$ | 125.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 428255   | Instructure Inc.                               | 5/20/2026 | \$ | 13,776.06 | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 428256   | J.W. Pepper & Son Inc.                         | 5/20/2026 | \$ | 45.99     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428257   | Lamar OCI South                                | 5/20/2026 | \$ | 2,160.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 428258   | McGriff Tire Co Inc                            | 5/20/2026 | \$ | 120.05    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 428259   | McKesson Medical-Surgical                      | 5/20/2026 | \$ | 183.68    | ARC - Healthcare                  | Materials and Supplies - MS         |
| Wallace State CC | 428260   | MSC Industrial Supply                          | 5/20/2026 | \$ | 231.57    | Food Services- Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 428261   | Oak Hall Industries LP                         | 5/20/2026 | \$ | 956.00    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428262   | Panera Bread Company                           | 5/20/2026 | \$ | 1,205.37  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428263   | Scorebuilders LLC                              | 5/20/2026 | \$ | 3,500.00  | PTA Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 428264   | Shield's Corp                                  | 5/20/2026 | \$ | 1,177.29  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 428265   | Sign Language Interpreting Service LLC         | 5/20/2026 | \$ | 1,609.20  | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 428266   | Sterling Restaurants LLC                       | 5/20/2026 | \$ | 2,015.46  | ADN May 2021                      | Deposit Liabilities - AP            |
| Wallace State CC | 428267   | Tower Metalworking Fluids Co.                  | 5/20/2026 | \$ | 337.66    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428268   | Turnabot LLC                                   | 5/20/2026 | \$ | 1,736.99  | STEAM 2024-25                     | Materials and Supplies - MS         |
| Wallace State CC | 428269   | Visual Edge IT Inc.                            | 5/20/2026 | \$ | 38.61     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 428269   | Visual Edge IT Inc.                            | 5/20/2026 | \$ | 65.18     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 428270   | W.W. Grainger Inc.                             | 5/20/2026 | \$ | 1,345.28  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 428271   | Alabama Power Company                          | 5/22/2026 | \$ | 1,083.36  | Unrestricted Shared Services      | Subscriptions - OOS                 |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                    |           |    |           |                                    |                                     |
|------------------|----------------------------------------------------|-----------|----|-----------|------------------------------------|-------------------------------------|
| Wallace State CC | 428272 Amazon                                      | 5/22/2026 | \$ | 5,286.54  | ICI - Aviation                     | Materials and Supplies - MS         |
| Wallace State CC | 428273 November Alpha LLC                          | 5/22/2026 | \$ | 9,581.00  | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 428274 Utilities Board of the City of Oneonta      | 5/22/2026 | \$ | 173.15    | Unrestricted Wallace Oneonta       | Gas & Heating Fuel - UC             |
| Wallace State CC | 428274 Utilities Board of the City of Oneonta      | 5/22/2026 | \$ | 806.73    | Unrestricted Wallace Oneonta       | Water & Sewer - UC                  |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 37.61     | Unrestricted Shared Services       | Wireless Phones - UC                |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 37.61     | Unrestricted Wallace Hanceville    | Landline Phones - UC                |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 37.61     | Unrestricted Wallace Oneonta       | Landline Phones - UC                |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 160.04    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 200.09    | AE-State Regular                   | Internet - UC                       |
| Wallace State CC | 428275 Verizon Wireless                            | 5/22/2026 | \$ | 693.78    | Unrestricted Shared Services       | Landline Phones - UC                |
| Wallace State CC | 428276 Charter Communications Holdings LLC         | 5/22/2026 | \$ | 925.02    | AE-State Regular                   | Advertising & Promotions - OOS      |
| Wallace State CC | 428277 Christiansen Aviation Inc.                  | 5/22/2026 | \$ | 6,909.50  | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 428278 Cleghorn McCoy                              | 5/22/2026 | \$ | 500.00    | Delta Chi Xi WSCC                  | Deposit Liabilities - AP            |
| Wallace State CC | 428279 Commpro Inc                                 | 5/22/2026 | \$ | 2,635.00  | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 428280 Miss Alabama Organization                   | 5/22/2026 | \$ | 900.00    | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 428281 PastPerfect Software Inc.                   | 5/22/2026 | \$ | 1,245.00  | Unrestricted Wallace Hanceville    | Subscriptions - OOS                 |
| Wallace State CC | 428282 Reelistic Solutions LLC                     | 5/22/2026 | \$ | 1,000.00  | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 428283 Southern Roots Enterprises LLC              | 5/22/2026 | \$ | 4,800.00  | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 428284 State of Alabama                            | 5/22/2026 | \$ | 890.00    | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 428285 Williams Blackstock Architects PC           | 5/22/2026 | \$ | 5,730.00  | Facility Renewal Hanceville        | Engineering & Architectural Svc -PS |
| Wallace State CC | 428285 Williams Blackstock Architects PC           | 5/22/2026 | \$ | 10,340.00 | Unexpended Automotive Project      | Construction in Progress - CE       |
| Wallace State CC | 428285 Williams Blackstock Architects PC           | 5/22/2026 | \$ | 11,620.00 | Unexpended Adv Precision Machining | Construction in Progress - CE       |
| Wallace State CC | 428285 Williams Blackstock Architects PC           | 5/22/2026 | \$ | 15,635.20 | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 428286 Graybar Electric Co Inc.                    | 5/27/2026 | \$ | 411.68    | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 428287 ODP Business Solutions LLC                  | 5/27/2026 | \$ | 68.00     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428288 The Lioce Group Inc.                        | 5/27/2026 | \$ | 46.26     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428288 The Lioce Group Inc.                        | 5/27/2026 | \$ | 195.73    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 428289 Trane US Inc                                | 5/27/2026 | \$ | 1,708.70  | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 428290 ACT Inc                                     | 5/27/2026 | \$ | 1,552.50  | SNAP State Contract                | Other Professional Fees - PS        |
| Wallace State CC | 428291 Harrison Outdoors LLC                       | 5/27/2026 | \$ | 1,998.13  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428292 Johnny's Barbecue Inc.                      | 5/27/2026 | \$ | 1,165.35  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428293 KGS Steel Inc                               | 5/27/2026 | \$ | 1,575.00  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 428294 Park Seed Wholesale                         | 5/27/2026 | \$ | 1,417.39  | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 428295 Strickland Paper Company Inc                | 5/27/2026 | \$ | 3,557.60  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428296 Technical and Educational Training Aids Inc | 5/27/2026 | \$ | 331.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 428297 Weathertech Distributing Co                 | 5/27/2026 | \$ | 1,600.46  | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 428300 PEEHIP                                      | 5/28/2026 | \$ | 904.00    | Unrestricted Shared Services       | Group Health Insurance - FB         |
| Wallace State CC | 428314 Amazon                                      | 5/28/2026 | \$ | 500.25    | STEAM 2024-25                      | Materials and Supplies - MS         |
| Wallace State CC | 428314 Amazon                                      | 5/28/2026 | \$ | 523.56    | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 428314 Amazon                                      | 5/28/2026 | \$ | 568.42    | Unrestricted Wallace Vinemont      | Materials and Supplies - MS         |
| Wallace State CC | 428314 Amazon                                      | 5/28/2026 | \$ | 837.79    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 0.16      | Tennis                             | Deposit Liabilities - AP            |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 9.15      | Cross Country Club Account         | Deposit Liabilities - AP            |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 67.09     | Women's Golf Club Account          | Deposit Liabilities - AP            |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 243.00    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 402.65    | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 579.81    | Golf Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 759.87    | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 428315 Regions Bank                                | 5/28/2026 | \$ | 944.90    | Softball Club                      | Deposit Liabilities - AP            |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                         |           |    |           |                                   |                                    |
|------------------|----------|---------------------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 428315   | Regions Bank                                            | 5/28/2026 | \$ | 3,244.10  | Flag Football                     | Deposit Liabilities - AP           |
| Wallace State CC | 428315   | Regions Bank                                            | 5/28/2026 | \$ | 3,673.78  | Unrestricted Shared Services      | Other Travel Expenses - OS         |
| Wallace State CC | 428315   | Regions Bank                                            | 5/28/2026 | \$ | 6,090.25  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428315   | Regions Bank                                            | 5/28/2026 | \$ | 11,420.54 | Unrestricted Shared Services      | Other Travel Expenses - IS         |
| Wallace State CC | 428316   | Sysco USA III LLC                                       | 5/28/2026 | \$ | (48.26)   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428316   | Sysco USA III LLC                                       | 5/28/2026 | \$ | 1,492.67  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428317   | 4imprint Inc.                                           | 5/28/2026 | \$ | 232.65    | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428317   | 4imprint Inc.                                           | 5/28/2026 | \$ | 1,315.22  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428318   | ACCS Instructional Officers Association                 | 5/28/2026 | \$ | 300.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428319   | Alabama Web Press                                       | 5/28/2026 | \$ | 7,650.00  | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 428320   | All In Volleyball Inc                                   | 5/28/2026 | \$ | 1,095.00  | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 428321   | Barker William                                          | 5/28/2026 | \$ | 500.00    | Delta Chi Xi WSCC                 | Deposit Liabilities - AP           |
| Wallace State CC | 428322   | Benco Dental Supply Co.                                 | 5/28/2026 | \$ | 58.58     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428323   | Blubaugh Lori                                           | 5/28/2026 | \$ | 210.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428324   | Bob Rogers Travel Inc                                   | 5/28/2026 | \$ | 2,095.00  | Drama Club                        | Deposit Liabilities - AP           |
| Wallace State CC | 428325   | Burnett Justin                                          | 5/28/2026 | \$ | 210.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428326   | City of Cullman                                         | 5/28/2026 | \$ | 456.45    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS  |
| Wallace State CC | 428327   | Continental Service Group LLC                           | 5/28/2026 | \$ | 2,952.22  | Unrestricted Shared Services      | Debt Collection Expense - PS       |
| Wallace State CC | 428328   | Dooley Devin                                            | 5/28/2026 | \$ | 210.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428329   | Draper Dalton                                           | 5/28/2026 | \$ | 210.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428331   | Gottl! Inc.                                             | 5/28/2026 | \$ | 4,000.00  | Talent Search 21-26               | Instructional/Participant Supp -MS |
| Wallace State CC | 428332   | Hall Thea                                               | 5/28/2026 | \$ | 840.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428333   | Herr Enterprises Inc.                                   | 5/28/2026 | \$ | 1,278.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 428334   | Howard Technology Solutions                             | 5/28/2026 | \$ | 209.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428334   | Howard Technology Solutions                             | 5/28/2026 | \$ | 505.00    | Unrestricted Shared Services      | Technology - non capitalized - MS  |
| Wallace State CC | 428335   | Igne Michael                                            | 5/28/2026 | \$ | 420.00    | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428336   | Johnny's Barbecue Inc.                                  | 5/28/2026 | \$ | 1,237.95  | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 428337   | Lamar OCI South                                         | 5/28/2026 | \$ | 1,950.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428338   | McKesson Medical-Surgical                               | 5/28/2026 | \$ | 618.76    | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 428339   | Quality Outdoor Advertising LLC                         | 5/28/2026 | \$ | 800.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428340   | Southern Association of Colleges with Associate Degrees | 5/28/2026 | \$ | 150.00    | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 428341   | Sweetwater Sound LLC                                    | 5/28/2026 | \$ | 497.91    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428342   | The Southern Democrat Inc.                              | 5/28/2026 | \$ | 90.00     | Unrestricted Wallace Oneonta      | Subscriptions - OOS                |
| Wallace State CC | 428343   | Varsity Brands Holding Co. Inc.                         | 5/28/2026 | \$ | 4,596.52  | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 428344   | Vex Robotics                                            | 5/28/2026 | \$ | 8,265.14  | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428345   | Ward's Natural Science                                  | 5/28/2026 | \$ | 2,586.53  | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428346   | Wilt Jeremy                                             | 5/28/2026 | \$ | 1,260.00  | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 428347   | WSCC Future Foundation Inc.                             | 5/28/2026 | \$ | 25,000.00 | Foundation/Alumni Postage         | Deposit Liabilities - AP           |
| Wallace State CC | !0002441 | Chairez Jessica                                         | 5/29/2026 | \$ | 220.40    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002442 | Daugherty Betty Annette                                 | 5/29/2026 | \$ | 220.40    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002443 | Dooley Devin                                            | 5/29/2026 | \$ | 4.80      | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002444 | Hall Thea                                               | 5/29/2026 | \$ | 283.80    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 677502   | Bodrikova Olga                                          | 5/29/2026 | \$ | 209.00    | Unrestricted Wallace Hanceville   | Payroll                            |
| Wallace State CC | 677503   | Brock Laura                                             | 5/29/2026 | \$ | 1,373.37  | Unrestricted Wallace Hanceville   | Payroll                            |
| Wallace State CC | 677504   | Doyle Tiffanie                                          | 5/29/2026 | \$ | 1,163.91  | Innovation Center                 | Payroll                            |
| Wallace State CC | 677505   | Elrod Kelly                                             | 5/29/2026 | \$ | 783.66    | Innovation Center                 | Payroll                            |
| Wallace State CC | 677506   | Glover Jessica                                          | 5/29/2026 | \$ | 38.00     | Unrestricted Wallace Hanceville   | Payroll                            |
| Wallace State CC | 677507   | Standridge Jessica                                      | 5/29/2026 | \$ | 612.50    | Innovation Center                 | Payroll                            |
| Wallace State CC | 677507   | Standridge Jessica                                      | 5/29/2026 | \$ | 936.25    | Unrestricted Wallace Hanceville   | Payroll                            |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677508 Whisenhunt Logan   | 5/29/2026 | \$ | 87.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677509 Cook Dana          | 5/29/2026 | \$ | 1,432.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677510 Coy Kathryn        | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677511 Anderson Alesha    | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677512 Ray Teresa         | 5/29/2026 | \$ | 1,200.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677513 Tinsley Calli      | 5/29/2026 | \$ | 757.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677514 Mejia Madelyn      | 5/29/2026 | \$ | 195.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677515 Parker April       | 5/29/2026 | \$ | 645.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677516 Borden Matthew     | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677517 Andrews Bailie     | 5/29/2026 | \$ | 307.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677518 Campbell Darby     | 5/29/2026 | \$ | 555.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677519 Glozer Candace     | 5/29/2026 | \$ | 585.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677520 Collett Megan      | 5/29/2026 | \$ | 270.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677521 West Jeremy        | 5/29/2026 | \$ | 1,815.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677522 Green Courtney     | 5/29/2026 | \$ | 825.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677523 Flanigan Alyce     | 5/29/2026 | \$ | 2,725.04 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677525 Hendrix William    | 5/29/2026 | \$ | 7,091.81 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677527 Bynum Jason        | 5/29/2026 | \$ | 486.24   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677528 Hines Stephen      | 5/29/2026 | \$ | 2,448.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677529 Draper Dalton      | 5/29/2026 | \$ | 875.00   | Innovation Center               | Payroll |
| Wallace State CC | 677530 Holtsclaw Kaitlyn  | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677531 Swindall Daniel    | 5/29/2026 | \$ | 414.20   | Innovation Center               | Payroll |
| Wallace State CC | 677531 Swindall Daniel    | 5/29/2026 | \$ | 828.52   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 677532 Bender Olivia      | 5/29/2026 | \$ | 1,326.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677533 Devoe Robert       | 5/29/2026 | \$ | 1,785.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677534 Drew Christopher   | 5/29/2026 | \$ | 748.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677535 Ganus Bobby        | 5/29/2026 | \$ | 901.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677536 Houston Mason      | 5/29/2026 | \$ | 1,462.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677537 Mackentepe Lambert | 5/29/2026 | \$ | 1,275.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677538 Moudy Alan         | 5/29/2026 | \$ | 782.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677539 Reed Mason         | 5/29/2026 | \$ | 935.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677540 Roll Aileen        | 5/29/2026 | \$ | 476.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677541 Stokes Terrell     | 5/29/2026 | \$ | 68.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677542 Hill Timothy       | 5/29/2026 | \$ | 170.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677543 Nichols Jonathon   | 5/29/2026 | \$ | 1,360.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677544 O'Neal Micah       | 5/29/2026 | \$ | 289.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677545 Boyd Bennett       | 5/29/2026 | \$ | 950.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677546 Zapka Sandra       | 5/29/2026 | \$ | 1,538.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677547 Abbott Rhonda      | 5/29/2026 | \$ | 3,200.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677548 Adams Steven       | 5/29/2026 | \$ | 585.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 677549 Atkison Misty      | 5/29/2026 | \$ | 2,187.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677550 Duck Alexander     | 5/29/2026 | \$ | 240.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 677551 Gohn Krista        | 5/29/2026 | \$ | 950.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677552 Holland Fabian     | 5/29/2026 | \$ | 280.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677553 Moore Erin         | 5/29/2026 | \$ | 551.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677554 Partridge Tonise   | 5/29/2026 | \$ | 4,620.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677555 Pritchett Cory     | 5/29/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677556 Rooker Lillian     | 5/29/2026 | \$ | 1,828.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677557 Stepp Donald       | 5/29/2026 | \$ | 486.00   | Other Auxiliary-WH Testing      | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                   |         |
|------------------|--------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 677558 Vaughn Nathan     | 5/29/2026 | \$ | 729.00    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677559 Bell Deric        | 5/29/2026 | \$ | 134.98    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677559 Bell Deric        | 5/29/2026 | \$ | 715.49    | Innovation Center                 | Payroll |
| Wallace State CC | 677559 Bell Deric        | 5/29/2026 | \$ | 2,092.53  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677560 Hogeland Patricia | 5/29/2026 | \$ | 850.00    | Innovation Center                 | Payroll |
| Wallace State CC | 677561 Alexander Derrick | 5/29/2026 | \$ | 750.00    | Innovation Center                 | Payroll |
| Wallace State CC | 677562 Adams Neeley      | 5/29/2026 | \$ | 850.00    | Innovation Center                 | Payroll |
| Wallace State CC | 677563 O'Leary Brian     | 5/29/2026 | \$ | 2,700.00  | Innovation Center                 | Payroll |
| Wallace State CC | 677564 Ryan Jonathan     | 5/29/2026 | \$ | 2,700.00  | Innovation Center                 | Payroll |
| Wallace State CC | 677565 Carden Judie      | 5/29/2026 | \$ | 1,018.35  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677566 Dillashaw Brenda  | 5/29/2026 | \$ | 1,188.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677567 Pugh Kelley       | 5/29/2026 | \$ | 1,267.28  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677570 Bales Chloe       | 5/29/2026 | \$ | 711.75    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677571 Chapman Elizabeth | 5/29/2026 | \$ | 29.25     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677573 Conway Ivan       | 5/29/2026 | \$ | 390.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677575 Eison Isabella    | 5/29/2026 | \$ | 702.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677576 Fendley Gracie    | 5/29/2026 | \$ | 728.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677577 Frost Allison     | 5/29/2026 | \$ | 1,407.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677582 Ritchey Emma      | 5/29/2026 | \$ | 760.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677583 Threadgill Shelby | 5/29/2026 | \$ | 650.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677584 Borden Sidney     | 5/29/2026 | \$ | 1,980.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677588 Jenkins Noah      | 5/29/2026 | \$ | 1,404.59  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677589 Kahler Kimberley  | 5/29/2026 | \$ | 145.43    | ACCS Stipend                      | Payroll |
| Wallace State CC | 677592 Barnett John      | 5/29/2026 | \$ | 1,092.93  | AE-State Regular                  | Payroll |
| Wallace State CC | 677607 Hedrick Beverly   | 5/29/2026 | \$ | 1,004.06  | AE-State Regular                  | Payroll |
| Wallace State CC | 677611 Jones Shannon     | 5/29/2026 | \$ | 1,395.00  | AE-State Regular                  | Payroll |
| Wallace State CC | 677619 Ryan Sean         | 5/29/2026 | \$ | 2,257.60  | Innovation Center                 | Payroll |
| Wallace State CC | 677621 Smith Stacey      | 5/29/2026 | \$ | 961.56    | AE-State Regular                  | Payroll |
| Wallace State CC | 677632 Reid Kip          | 5/29/2026 | \$ | 1,058.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677633 Shikle Joshua     | 5/29/2026 | \$ | 2,150.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677634 Ford Amy          | 5/29/2026 | \$ | 1,312.95  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677635 Aldridge Penny    | 5/29/2026 | \$ | 1,713.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677636 Calvert Austin    | 5/29/2026 | \$ | 975.00    | Innovation Center                 | Payroll |
| Wallace State CC | 677637 Carney Olen       | 5/29/2026 | \$ | 275.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677638 Cook Robert       | 5/29/2026 | \$ | 2,475.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677639 Kent Lyrie        | 5/29/2026 | \$ | 3,850.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677640 Klabon Kirby      | 5/29/2026 | \$ | 4,163.25  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677641 Zarlingo Edwin    | 5/29/2026 | \$ | 1,650.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677642 Hoyt Killian      | 5/29/2026 | \$ | 8,228.00  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 677643 Watson Gilda      | 5/29/2026 | \$ | 1,547.00  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677644 Baker Timothy     | 5/29/2026 | \$ | 121.51    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677644 Baker Timothy     | 5/29/2026 | \$ | 445.49    | Innovation Center                 | Payroll |
| Wallace State CC | 677645 Bunt Cayla        | 5/29/2026 | \$ | 354.25    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677646 Dunn Teresa       | 5/29/2026 | \$ | 936.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 677647 Jones Sam         | 5/29/2026 | \$ | 637.00    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 677648 Edwards Charlotte | 5/29/2026 | \$ | 1,419.84  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 677650 Akridge Danielle  | 5/29/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 677651 Karolewics Vicki  | 5/29/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 677652 Aaron Gracie      | 5/29/2026 | \$ | 595.00    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677653 | Allbritton Kay      | 5/29/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677654 | Ashley Heather      | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677655 | Ball Ashley         | 5/29/2026 | \$ | 4,970.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677656 | Bodrikova Olga      | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677657 | Brock Laura         | 5/29/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677658 | Burtram Amy         | 5/29/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677659 | Byrd Sandy          | 5/29/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677660 | Carrell Olivia      | 5/29/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677661 | Copeland Susan      | 5/29/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677662 | Creger Bailey       | 5/29/2026 | \$ | 793.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677663 | Cresse Claire       | 5/29/2026 | \$ | 875.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677664 | Doyle Tiffanie      | 5/29/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677665 | Dunkle Jennifer     | 5/29/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677666 | Eberhart Amanda     | 5/29/2026 | \$ | 647.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677667 | Elrod Kelly         | 5/29/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677668 | Findley Martha      | 5/29/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677669 | Fortson Natalie     | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677670 | Frith Tosha         | 5/29/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677671 | Hall Victoria       | 5/29/2026 | \$ | 746.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677672 | Hiatt Meredith      | 5/29/2026 | \$ | 6,639.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677673 | Hood Amanda         | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677674 | Hoover Deborah      | 5/29/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677675 | Kilpatrick Jeanette | 5/29/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677676 | Kreps Rachel        | 5/29/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677677 | Lynch Carolyn       | 5/29/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677678 | Mitchell Kimberlee  | 5/29/2026 | \$ | 760.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677679 | Mitchell Lauren     | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677680 | Morris Stephen      | 5/29/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677681 | Morrison Sharmeeeka | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677682 | Parks Kaigan        | 5/29/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677683 | Standridge Alicia   | 5/29/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677684 | Talley Hillary      | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677685 | Turner Barbara      | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677686 | Walker Kelly        | 5/29/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677687 | Walsh Madison       | 5/29/2026 | \$ | 542.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677688 | Whisenhunt Logan    | 5/29/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677689 | Wilhite Rosey       | 5/29/2026 | \$ | 10,484.78 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677690 | Williams Lawanda    | 5/29/2026 | \$ | 570.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677691 | Cleghorn Chris      | 5/29/2026 | \$ | 9,038.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677692 | Kilpatrick Jaime    | 5/29/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677693 | Brewer Ramonica     | 5/29/2026 | \$ | 6,696.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677694 | Eisner Stephanie    | 5/29/2026 | \$ | 6,231.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677695 | Melton Halli        | 5/29/2026 | \$ | 4,426.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677696 | Weeks Corey         | 5/29/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677697 | Whited Tammye       | 5/29/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677698 | Bullard Natalie     | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677699 | Flack Jorden        | 5/29/2026 | \$ | 4,834.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677700 | Mejia Madelyn       | 5/29/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677701 | Sutherland April    | 5/29/2026 | \$ | 6,631.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677702 | Hackney Casey       | 5/29/2026 | \$ | 6,492.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677703 | Lawrence Gregory    | 5/29/2026 | \$ | 5,787.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677704 | Blubaugh Lori       | 5/29/2026 | \$ | 38.25     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677704 | Blubaugh Lori       | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677705 | Pike Tammy          | 5/29/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677706 | Shipp Tiffany       | 5/29/2026 | \$ | 3,323.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677706 | Shipp Tiffany       | 5/29/2026 | \$ | 3,375.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677707 | Owen Brandy         | 5/29/2026 | \$ | 4,869.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677708 | Gooch Rachel        | 5/29/2026 | \$ | 8,308.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677709 | Wilson Kelly        | 5/29/2026 | \$ | 5,243.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677710 | Herfurth Stefanie   | 5/29/2026 | \$ | 5,141.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677711 | Kennedy Annie       | 5/29/2026 | \$ | 7,763.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677712 | Tarvin Lisa         | 5/29/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677713 | Cordell Leesa       | 5/29/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677714 | Pierce Charles      | 5/29/2026 | \$ | 6,382.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677715 | Rich Kelli          | 5/29/2026 | \$ | 7,888.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677716 | Lancaster Ashley    | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677717 | Logan Jennifer      | 5/29/2026 | \$ | 290.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677718 | Tatum Tabatha       | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677719 | Nelson Elizabeth    | 5/29/2026 | \$ | 6,581.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677720 | Bowden Lori         | 5/29/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677721 | Caldwell Danielle   | 5/29/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677722 | Craig Jennifer      | 5/29/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677723 | German Lisa         | 5/29/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677724 | Malone James        | 5/29/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677725 | Rooker Deidre       | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677726 | Sandlin Mindie      | 5/29/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677727 | Baker Mark          | 5/29/2026 | \$ | 1,305.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677728 | Chaffin Christopher | 5/29/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677728 | Chaffin Christopher | 5/29/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677729 | Eaton Kristin       | 5/29/2026 | \$ | 3,495.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677729 | Eaton Kristin       | 5/29/2026 | \$ | 4,365.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677730 | Hammon Shelia       | 5/29/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677731 | Johnson Jeff        | 5/29/2026 | \$ | 434.96    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677731 | Johnson Jeff        | 5/29/2026 | \$ | 870.04    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677732 | Ledbetter Jacob     | 5/29/2026 | \$ | 1,160.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677733 | McRea Jeffrey       | 5/29/2026 | \$ | 290.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677734 | Sides Kathryn       | 5/29/2026 | \$ | 1,808.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677734 | Sides Kathryn       | 5/29/2026 | \$ | 5,841.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677735 | Tillman Amanda      | 5/29/2026 | \$ | 2,844.98  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677735 | Tillman Amanda      | 5/29/2026 | \$ | 4,331.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677736 | Lynn Donald         | 5/29/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677737 | Nicholas Rita       | 5/29/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677737 | Nicholas Rita       | 5/29/2026 | \$ | 8,852.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677738 | Sims Andria         | 5/29/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677738 | Sims Andria         | 5/29/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677739 | Daniel Ramon        | 5/29/2026 | \$ | 2,314.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677739 | Daniel Ramon        | 5/29/2026 | \$ | 3,472.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677740 | Jones Valerie       | 5/29/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677741 | Cleghorn Tahauny   | 5/29/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677742 | Burks Ricky        | 5/29/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677742 | Burks Ricky        | 5/29/2026 | \$ | 6,749.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677743 | McDonald Amy       | 5/29/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677744 | Richter Tiffany    | 5/29/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677744 | Richter Tiffany    | 5/29/2026 | \$ | 5,515.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677745 | Robinson Justin    | 5/29/2026 | \$ | 3,061.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677745 | Robinson Justin    | 5/29/2026 | \$ | 3,894.38  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677746 | Stone Jennie       | 5/29/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677746 | Stone Jennie       | 5/29/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677747 | Desnoes Cynthia    | 5/29/2026 | \$ | 435.03    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677747 | Desnoes Cynthia    | 5/29/2026 | \$ | 579.97    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677748 | Green Angela       | 5/29/2026 | \$ | 2,982.55  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677748 | Green Angela       | 5/29/2026 | \$ | 3,438.37  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677749 | Scott Adrian       | 5/29/2026 | \$ | 2,317.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677749 | Scott Adrian       | 5/29/2026 | \$ | 4,629.66  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677750 | Bailey Kenneth     | 5/29/2026 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677750 | Bailey Kenneth     | 5/29/2026 | \$ | 6,059.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677751 | Smith Kelly        | 5/29/2026 | \$ | 1,965.90  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677751 | Smith Kelly        | 5/29/2026 | \$ | 5,897.68  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677752 | Ayers Terry        | 5/29/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677752 | Ayers Terry        | 5/29/2026 | \$ | 2,465.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677752 | Ayers Terry        | 5/29/2026 | \$ | 8,235.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677753 | Battles Thomas     | 5/29/2026 | \$ | 2,796.26  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677753 | Battles Thomas     | 5/29/2026 | \$ | 4,194.38  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677754 | Grimmett Cheril    | 5/29/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677755 | Knight Gregory     | 5/29/2026 | \$ | 302.97    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677755 | Knight Gregory     | 5/29/2026 | \$ | 870.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677755 | Knight Gregory     | 5/29/2026 | \$ | 7,716.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677756 | Pearce April       | 5/29/2026 | \$ | 435.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677757 | Sedlmayr Kenneth   | 5/29/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677758 | Wilt Jeremy        | 5/29/2026 | \$ | 2,850.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677758 | Wilt Jeremy        | 5/29/2026 | \$ | 5,145.60  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677759 | Richter Jacob      | 5/29/2026 | \$ | 5,072.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677760 | Hardman Todd       | 5/29/2026 | \$ | 7,933.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677761 | Logan Michael      | 5/29/2026 | \$ | 435.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677762 | Ray Blake          | 5/29/2026 | \$ | 38.25     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677762 | Ray Blake          | 5/29/2026 | \$ | 9,178.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677763 | Hall Brian         | 5/29/2026 | \$ | 1,391.20  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677763 | Hall Brian         | 5/29/2026 | \$ | 8,395.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677764 | Igne Michael       | 5/29/2026 | \$ | 25.50     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677764 | Igne Michael       | 5/29/2026 | \$ | 6,543.14  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677765 | Murcks Jerry       | 5/29/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677766 | Alexander Ted      | 5/29/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677767 | Parrish Courtney   | 5/29/2026 | \$ | 870.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677768 | Warren Brian       | 5/29/2026 | \$ | 7,723.49  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677769 | Manord Larry       | 5/29/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677770 | Wigington IceAlina | 5/29/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677771 | Hall Thea          | 5/29/2026 | \$ | 4,628.62  | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |          |                                 |         |
|------------------|--------|-------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677771 | Hall Thea         | 5/29/2026 | \$ | 5,637.94 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677772 | Parker Brandi     | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677772 | Parker Brandi     | 5/29/2026 | \$ | 2,796.26 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677772 | Parker Brandi     | 5/29/2026 | \$ | 4,194.38 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677773 | Askea Crystal     | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677774 | Buckelew Kathy    | 5/29/2026 | \$ | 1,965.90 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677774 | Buckelew Kathy    | 5/29/2026 | \$ | 2,738.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677774 | Buckelew Kathy    | 5/29/2026 | \$ | 3,993.96 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677775 | Burkart Kristy    | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677776 | Burroughs Denise  | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677777 | Crocker Gayle     | 5/29/2026 | \$ | 1,123.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677777 | Crocker Gayle     | 5/29/2026 | \$ | 1,123.32 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677777 | Crocker Gayle     | 5/29/2026 | \$ | 3,369.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677778 | Ellis Tiffiany    | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677779 | Farmer Maranda    | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677780 | Harbison Pamela   | 5/29/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677781 | Hays Hannah       | 5/29/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677782 | Herrera Jenna     | 5/29/2026 | \$ | 3,677.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677783 | Lunsford Caroline | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677784 | McGee Katie       | 5/29/2026 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677784 | McGee Katie       | 5/29/2026 | \$ | 2,382.47 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677784 | McGee Katie       | 5/29/2026 | \$ | 5,241.42 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677785 | Moore Russell     | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677786 | Morris Karen      | 5/29/2026 | \$ | 2,174.78 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677786 | Morris Karen      | 5/29/2026 | \$ | 2,796.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677787 | Nix Haley         | 5/29/2026 | \$ | 3,069.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677787 | Nix Haley         | 5/29/2026 | \$ | 4,149.53 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677788 | Robbins Jessica   | 5/29/2026 | \$ | 1,711.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677788 | Robbins Jessica   | 5/29/2026 | \$ | 2,851.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677789 | Salerno Michael   | 5/29/2026 | \$ | 1,573.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677789 | Salerno Michael   | 5/29/2026 | \$ | 4,933.23 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677790 | Smith Doran       | 5/29/2026 | \$ | 2,144.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677790 | Smith Doran       | 5/29/2026 | \$ | 3,573.70 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677791 | Teichmiller Jason | 5/29/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677792 | Thompson Teresa   | 5/29/2026 | \$ | 180.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677792 | Thompson Teresa   | 5/29/2026 | \$ | 180.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677793 | Warren Sally      | 5/29/2026 | \$ | 2,656.36 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677793 | Warren Sally      | 5/29/2026 | \$ | 4,140.31 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677794 | Watts Morgan      | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677795 | Park Donna        | 5/29/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677796 | Baker Jeremy      | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677797 | Driggers Darlene  | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677798 | Garmon John       | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677798 | Garmon John       | 5/29/2026 | \$ | 6,265.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677799 | Hays David        | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677800 | Herring Jillian   | 5/29/2026 | \$ | 3,586.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677801 | Leverett Jodi     | 5/29/2026 | \$ | 1,595.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677802 | Nix Gina          | 5/29/2026 | \$ | 1,155.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677803 | Pope Tiffany      | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677804 | Reeves Rebecca           | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677805 | Richard Mary             | 5/29/2026 | \$ | 1,553.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677805 | Richard Mary             | 5/29/2026 | \$ | 1,988.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677805 | Richard Mary             | 5/29/2026 | \$ | 2,070.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677806 | Stephenson Alex          | 5/29/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677807 | Twitty Keith             | 5/29/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677808 | Williams Morris          | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677809 | Ball Andrew              | 5/29/2026 | \$ | 3,178.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677809 | Ball Andrew              | 5/29/2026 | \$ | 5,202.26 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677810 | Bussman John             | 5/29/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677811 | Richter John             | 5/29/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677812 | Roberts-Morgan Kristofer | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677813 | Aaron Kayla              | 5/29/2026 | \$ | 3,495.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677814 | Harbin Casey             | 5/29/2026 | \$ | 870.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677814 | Harbin Casey             | 5/29/2026 | \$ | 2,651.16 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677814 | Harbin Casey             | 5/29/2026 | \$ | 3,976.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677815 | O'Rear Susan             | 5/29/2026 | \$ | 3,758.62 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677815 | O'Rear Susan             | 5/29/2026 | \$ | 6,797.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677816 | Thompson Donald          | 5/29/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677817 | Williamson Aletta        | 5/29/2026 | \$ | 2,921.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677817 | Williamson Aletta        | 5/29/2026 | \$ | 5,685.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677818 | Aker Shaunna             | 5/29/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677819 | Branscomb Patricia       | 5/29/2026 | \$ | 1,714.20 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677819 | Branscomb Patricia       | 5/29/2026 | \$ | 5,142.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677820 | Bridges Shannon          | 5/29/2026 | \$ | 1,060.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677821 | Briehn Connie            | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677822 | Cochran Leah             | 5/29/2026 | \$ | 150.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677823 | Cornelius Mark           | 5/29/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677823 | Cornelius Mark           | 5/29/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677824 | Donaldson Jacqueline     | 5/29/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677824 | Donaldson Jacqueline     | 5/29/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677825 | Evans Vickie             | 5/29/2026 | \$ | 1,160.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677826 | Feldner Nicholas         | 5/29/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677827 | Heinze Susanna           | 5/29/2026 | \$ | 1,378.77 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677827 | Heinze Susanna           | 5/29/2026 | \$ | 1,958.77 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677827 | Heinze Susanna           | 5/29/2026 | \$ | 2,757.54 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677828 | Holder Natasha           | 5/29/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677829 | McGraw John              | 5/29/2026 | \$ | 580.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677830 | McHan Brenda             | 5/29/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677831 | Moore Laura              | 5/29/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677832 | Quick Shannon            | 5/29/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677832 | Quick Shannon            | 5/29/2026 | \$ | 5,923.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677833 | Rutherford William       | 5/29/2026 | \$ | 580.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677833 | Rutherford William       | 5/29/2026 | \$ | 8,308.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677834 | Weeks Saylah             | 5/29/2026 | \$ | 509.47   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677834 | Weeks Saylah             | 5/29/2026 | \$ | 1,528.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677835 | Williams Beth            | 5/29/2026 | \$ | 5,643.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677836 | Wilson Andrea            | 5/29/2026 | \$ | 1,310.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677836 | Wilson Andrea            | 5/29/2026 | \$ | 1,890.75 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 677836 | Wilson Andrea      | 5/29/2026 | \$ | 2,621.50 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677837 | Wright Cassidy     | 5/29/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677838 | Jackson La Tisha   | 5/29/2026 | \$ | 5,243.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677839 | Adams Dana         | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677840 | Arnold Melissa     | 5/29/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677840 | Arnold Melissa     | 5/29/2026 | \$ | 7,047.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677841 | Beam Brooke        | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677842 | Bryant Joan        | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677843 | Cagle Meagan       | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677844 | Davis Krystal      | 5/29/2026 | \$ | 3,426.85 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677844 | Davis Krystal      | 5/29/2026 | \$ | 4,889.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677845 | Doss Angela        | 5/29/2026 | \$ | 3,029.53 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677845 | Doss Angela        | 5/29/2026 | \$ | 5,484.23 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677846 | Doss Carolyn       | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677847 | Goodwin Tristan    | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677848 | Kessler Treylla    | 5/29/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677849 | Liste Dana         | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677850 | McKinney James     | 5/29/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677851 | Quick Renee        | 5/29/2026 | \$ | 3,804.03 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677851 | Quick Renee        | 5/29/2026 | \$ | 4,053.97 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677852 | Ray Emily          | 5/29/2026 | \$ | 1,080.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677853 | Sibert Kateland    | 5/29/2026 | \$ | 932.05   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677853 | Sibert Kateland    | 5/29/2026 | \$ | 4,583.87 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677854 | Smith Brandon      | 5/29/2026 | \$ | 1,015.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677854 | Smith Brandon      | 5/29/2026 | \$ | 8,442.52 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677855 | Smith Lucretia     | 5/29/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677856 | Smith Tomesa       | 5/29/2026 | \$ | 1,305.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677857 | Stanley Jennifer   | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677857 | Stanley Jennifer   | 5/29/2026 | \$ | 4,834.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677858 | Whisenant Samantha | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677859 | Willoughby Tim     | 5/29/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677860 | O'Leary Christine  | 5/29/2026 | \$ | 2,255.86 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677860 | O'Leary Christine  | 5/29/2026 | \$ | 6,477.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677861 | Beasley Andrew     | 5/29/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677862 | Bynum Jason        | 5/29/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677862 | Bynum Jason        | 5/29/2026 | \$ | 7,851.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677863 | Davis Eric         | 5/29/2026 | \$ | 2,205.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677864 | Fazzar Adam        | 5/29/2026 | \$ | 6,627.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677865 | Borden Ashley      | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677866 | Hill Marcie        | 5/29/2026 | \$ | 8,751.58 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677867 | Wright Christine   | 5/29/2026 | \$ | 435.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677868 | Brothers Anna      | 5/29/2026 | \$ | 1,305.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677869 | Dorning Santana    | 5/29/2026 | \$ | 4,970.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677870 | Edmondson Kendra   | 5/29/2026 | \$ | 2,997.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677871 | Flanigan Sabrina   | 5/29/2026 | \$ | 59.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677871 | Flanigan Sabrina   | 5/29/2026 | \$ | 8,967.11 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677872 | Moore Amy          | 5/29/2026 | \$ | 59.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677872 | Moore Amy          | 5/29/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677873 | Draper Dalton      | 5/29/2026 | \$ | 7,623.89 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677874 Nichols Robert    | 5/29/2026 | \$ | 6,627.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677875 Dooley Devin      | 5/29/2026 | \$ | 25.50     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677875 Dooley Devin      | 5/29/2026 | \$ | 6,990.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677876 Morgan Briana     | 5/29/2026 | \$ | 2,940.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677877 Swindall Daniel   | 5/29/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677878 Jenkins Nicholas  | 5/29/2026 | \$ | 8,967.11  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677879 Smith Megan       | 5/29/2026 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677880 Hooper Faith      | 5/29/2026 | \$ | 870.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 677881 Bryson Jason      | 5/29/2026 | \$ | 360.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677883 Iversen Ryan      | 5/29/2026 | \$ | 5,344.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677884 Burnett Justin    | 5/29/2026 | \$ | 80.75     | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677884 Burnett Justin    | 5/29/2026 | \$ | 8,156.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677885 Calvert Darana    | 5/29/2026 | \$ | 4,698.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677886 Smith Lisa        | 5/29/2026 | \$ | 1,595.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677886 Smith Lisa        | 5/29/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677887 Boyd Bennett      | 5/29/2026 | \$ | 2,898.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677888 Hammond James     | 5/29/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677888 Hammond James     | 5/29/2026 | \$ | 8,078.78  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677889 Jarrett Brandon   | 5/29/2026 | \$ | 7,353.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677890 Kreps Andrew      | 5/29/2026 | \$ | 6,265.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677891 Patterson Melanie | 5/29/2026 | \$ | 6,446.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677892 Adams Steven      | 5/29/2026 | \$ | 1,038.85  | Innovation Center               | Payroll |
| Wallace State CC | 677892 Adams Steven      | 5/29/2026 | \$ | 3,926.15  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677893 Grant Simone      | 5/29/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677895 Pair Sydney       | 5/29/2026 | \$ | 2,792.77  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677895 Pair Sydney       | 5/29/2026 | \$ | 2,792.79  | Career Readiness                | Payroll |
| Wallace State CC | 677896 Parris Valerie    | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677897 Stepp Donald      | 5/29/2026 | \$ | 108.00    | Innovation Center               | Payroll |
| Wallace State CC | 677897 Stepp Donald      | 5/29/2026 | \$ | 4,428.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677898 Vaughn Nathan     | 5/29/2026 | \$ | 4,320.00  | Innovation Center               | Payroll |
| Wallace State CC | 677899 Williams Lydia    | 5/29/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 677900 Baker Ashley      | 5/29/2026 | \$ | 4,626.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677901 Holland Leslie    | 5/29/2026 | \$ | 5,043.67  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 677902 Brown James       | 5/29/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677903 Cone Rachel       | 5/29/2026 | \$ | 360.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677904 Dingler Paulina   | 5/29/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677905 Fomby Candice     | 5/29/2026 | \$ | 5,161.96  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677906 Harbison James    | 5/29/2026 | \$ | 1,080.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677907 Harbison Kimberly | 5/29/2026 | \$ | 1,305.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677908 Hudson Amy        | 5/29/2026 | \$ | 300.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677909 Knight Kurt       | 5/29/2026 | \$ | 720.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677910 McCrickard Kristy | 5/29/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677911 Mitchell Morgan   | 5/29/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677912 Wilkerson Heather | 5/29/2026 | \$ | 150.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677913 Harris Kourtney   | 5/29/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677914 Sivley Stacey     | 5/29/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677915 Wilson Lauren     | 5/29/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677915 Wilson Lauren     | 5/29/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677916 Duhon Parker      | 5/29/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                           |           |    |           |                                 |         |
|------------------|--------|---------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677917 | Ingram Matt               | 5/29/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677918 | Kennedy Misty             | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677919 | Sadler Zachary            | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677920 | Scarbrough Dax            | 5/29/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677921 | Thornton Mary             | 5/29/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677922 | Thurman Justin            | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677923 | Cobb Jesse                | 5/29/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677924 | Humaideh Iman             | 5/29/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677925 | Marty Jacqueline          | 5/29/2026 | \$ | 8,297.56  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677926 | Holmes Kristen            | 5/29/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677927 | Mahler Theresa            | 5/29/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677928 | Betts Juliet              | 5/29/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677929 | Edmonds Logan             | 5/29/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677930 | Spears Audrey             | 5/29/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677931 | Hensley Gabrielle         | 5/29/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677932 | Kennedy Daniel            | 5/29/2026 | \$ | 3,155.05  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677933 | Murff Pamela              | 5/29/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677934 | Freeman Natalie           | 5/29/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677935 | Hasenbein William         | 5/29/2026 | \$ | 1,879.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677935 | Hasenbein William         | 5/29/2026 | \$ | 2,819.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677936 | Wisener Ian               | 5/29/2026 | \$ | 5,762.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677937 | Young Daniel              | 5/29/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677938 | Holmes Christina          | 5/29/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677939 | Gato Audrey               | 5/29/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677940 | Ingram Billy              | 5/29/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677941 | McRea Jennifer            | 5/29/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677942 | Moody Kylie               | 5/29/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677943 | Morton Andrew             | 5/29/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677944 | Nichols Dakota            | 5/29/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677945 | Patterson Kacy            | 5/29/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677946 | Ponder Devan              | 5/29/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677947 | Rice Whitney              | 5/29/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677948 | Twitty Kimberly           | 5/29/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677949 | Arnold Jackie             | 5/29/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677950 | Downs Karen               | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677951 | Farr Patchez              | 5/29/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677952 | Griggs Emma               | 5/29/2026 | \$ | 3,313.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677953 | Martinez Monica           | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677954 | Miller Keisha             | 5/29/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677955 | Calvert Belinda           | 5/29/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677956 | Castro Martinez Rosamaria | 5/29/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677957 | Liddle Elizabeth          | 5/29/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677958 | Milligan Jimmy            | 5/29/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677959 | Stephens Susan            | 5/29/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677960 | Twitty Jennifer           | 5/29/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677961 | Hanson Mollie             | 5/29/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677962 | Howard Daniel             | 5/29/2026 | \$ | 4,819.70  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677963 | Miller Blake              | 5/29/2026 | \$ | 6,563.66  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677964 | Putman Randy              | 5/29/2026 | \$ | 2,423.63  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                                 |         |
|------------------|--------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 677964 Putman Randy            | 5/29/2026 | \$ | 3,635.45  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677965 Lumpkin Mekayla         | 5/29/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677966 Simmons Joseph          | 5/29/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677967 Key Faron               | 5/29/2026 | \$ | 7,353.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677968 Wilson Drew             | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677969 Mitchell Darion         | 5/29/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677970 Yates Kevin             | 5/29/2026 | \$ | 5,176.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677971 Akridge Weston          | 5/29/2026 | \$ | 1,444.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677972 Crider Anthony          | 5/29/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677973 Adams John              | 5/29/2026 | \$ | 2,916.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677974 Wilson Kayland          | 5/29/2026 | \$ | 3,888.89  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677975 Fee James               | 5/29/2026 | \$ | 5,358.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677976 Greene Michael          | 5/29/2026 | \$ | 9,268.20  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677977 Burch Sallie            | 5/29/2026 | \$ | 6,809.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677978 Garner Timothy          | 5/29/2026 | \$ | 5,243.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677979 Daniel Randy            | 5/29/2026 | \$ | 631.80    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 677979 Daniel Randy            | 5/29/2026 | \$ | 3,493.89  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 677979 Daniel Randy            | 5/29/2026 | \$ | 4,738.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677980 Williams Emily          | 5/29/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677981 Harris Brontae          | 5/29/2026 | \$ | 1,444.48  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677982 Brakefield Jordan       | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677983 Couey Brittany          | 5/29/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677984 Denney Mckenna          | 5/29/2026 | \$ | 3,426.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677985 Kahler Kimberley        | 5/29/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677986 Maxcy Sheena            | 5/29/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677987 Mullins Stephanie       | 5/29/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677988 Perry-Tarver ChaKiyra   | 5/29/2026 | \$ | 2,033.59  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677989 Roper Tammy             | 5/29/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677990 Thompson Amy            | 5/29/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677991 Widner Lacie            | 5/29/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677992 Abbott Jarrod           | 5/29/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677993 Barnett John            | 5/29/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 677993 Barnett John            | 5/29/2026 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 677994 Battles Gordon          | 5/29/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677995 Beard Anna              | 5/29/2026 | \$ | 6,249.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 677996 Bowling Caitlin         | 5/29/2026 | \$ | 1,674.00  | Career Readiness                | Payroll |
| Wallace State CC | 677996 Bowling Caitlin         | 5/29/2026 | \$ | 1,750.00  | Innovation Center               | Payroll |
| Wallace State CC | 677997 Chairez Jessica         | 5/29/2026 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 677998 Craig Lee               | 5/29/2026 | \$ | 3,239.55  | Success Coach                   | Payroll |
| Wallace State CC | 677999 Daugherty Betty Annette | 5/29/2026 | \$ | 2,309.12  | Talent Search 21-26             | Payroll |
| Wallace State CC | 678000 Glasscock Theresa       | 5/29/2026 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 678001 Hill Juanita            | 5/29/2026 | \$ | 4,412.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 678002 Hunt Mary               | 5/29/2026 | \$ | 1,329.10  | Student Support Service         | Payroll |
| Wallace State CC | 678002 Hunt Mary               | 5/29/2026 | \$ | 3,987.32  | Title III A                     | Payroll |
| Wallace State CC | 678003 Lambert Jennifer        | 5/29/2026 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 678004 Leggett Vikki           | 5/29/2026 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 678005 Lewis William           | 5/29/2026 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 678006 Lipsey Linda            | 5/29/2026 | \$ | 5,007.00  | AE-Federal Regular              | Payroll |
| Wallace State CC | 678007 Metrock April           | 5/29/2026 | \$ | 4,802.38  | AE-Federal Regular              | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                                 |         |
|------------------|--------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678008 Michael-Ryan Kaitlyn    | 5/29/2026 | \$ | 1,929.66  | Title III A                     | Payroll |
| Wallace State CC | 678008 Michael-Ryan Kaitlyn    | 5/29/2026 | \$ | 1,929.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678009 Overton Gidgett         | 5/29/2026 | \$ | 2,893.36  | Talent Search 21-26             | Payroll |
| Wallace State CC | 678010 Payne Lisa              | 5/29/2026 | \$ | 4,224.75  | AE-State Regular                | Payroll |
| Wallace State CC | 678011 Robinson Amber          | 5/29/2026 | \$ | 5,407.08  | Student Support Service         | Payroll |
| Wallace State CC | 678012 Ryan Sean               | 5/29/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678013 Schoonmaker Valerie     | 5/29/2026 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 678014 Tankersley Savana       | 5/29/2026 | \$ | 4,223.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 678015 Taylor Kathy            | 5/29/2026 | \$ | 4,588.67  | Student Support Service         | Payroll |
| Wallace State CC | 678016 West Adam               | 5/29/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678017 White Rachel            | 5/29/2026 | \$ | 6,627.89  | Student Support Service         | Payroll |
| Wallace State CC | 678018 Wiggins Christine       | 5/29/2026 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 678019 Wilkins Patti           | 5/29/2026 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 678020 Arizmendi Brito Karelín | 5/29/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678021 Burgess Chelsea         | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678022 Rice Gena               | 5/29/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678023 Rodriguez Taylor        | 5/29/2026 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678024 Crutchfield Patricia    | 5/29/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678025 Hardman Sophia          | 5/29/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678026 Jordan Carrie           | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678027 McAfee Elizabeth        | 5/29/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678028 Pugh Zoe                | 5/29/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678029 Brooks Johnny           | 5/29/2026 | \$ | 1,056.02  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678029 Brooks Johnny           | 5/29/2026 | \$ | 3,168.06  | DOJ - COPS                      | Payroll |
| Wallace State CC | 678030 Calvert Nathaniel       | 5/29/2026 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678031 Drake Shane             | 5/29/2026 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678032 Goggans Ray             | 5/29/2026 | \$ | 11,597.10 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678033 Gunn Stephen            | 5/29/2026 | \$ | 3,358.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678034 Hardy Daniel            | 5/29/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678035 Howell Joshua           | 5/29/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678036 Johnson Karen           | 5/29/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678037 Posey II Clyde          | 5/29/2026 | \$ | 4,390.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678038 Price Justin            | 5/29/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678039 Rasbury Michael         | 5/29/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678040 Hudson Mattie           | 5/29/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678041 Barnett Kristi          | 5/29/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678042 Grimes Julia            | 5/29/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678043 Harbin Malinda          | 5/29/2026 | \$ | 13,349.08 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678044 Messersmith Brett       | 5/29/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678045 Aldridge Penny          | 5/29/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678046 Allen Brian             | 5/29/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678047 Roden Thomas            | 5/29/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678048 Rose William            | 5/29/2026 | \$ | 10,870.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678049 Calvert Austin          | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678050 Castleberry Edward      | 5/29/2026 | \$ | 4,656.97  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678051 Clabo Glen              | 5/29/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678052 Edwards Terry           | 5/29/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678053 Gilliland Phillip       | 5/29/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678054 Hinson Eldridge         | 5/29/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                   |         |
|------------------|--------|----------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 678055 | Johnson James        | 5/29/2026 | \$ | 4,861.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678056 | Jordan Steven        | 5/29/2026 | \$ | 3,769.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678057 | Nall Nicholas        | 5/29/2026 | \$ | 4,406.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678058 | Parker William       | 5/29/2026 | \$ | 3,495.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678059 | Payne Jimmy          | 5/29/2026 | \$ | 7,269.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678060 | Roper Rachel         | 5/29/2026 | \$ | 4,041.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678061 | Sexton Timothy       | 5/29/2026 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678062 | Smith John           | 5/29/2026 | \$ | 4,861.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678063 | Wilbanks Jamie       | 5/29/2026 | \$ | 3,950.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678064 | Wilkins Donald       | 5/29/2026 | \$ | 4,406.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678065 | Barcus Jessica       | 5/29/2026 | \$ | 3,404.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678066 | Bates Peggy          | 5/29/2026 | \$ | 4,588.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678067 | Campbell Sandy       | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678068 | Davis Kim            | 5/29/2026 | \$ | 3,496.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678069 | Denson Brady         | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678070 | Donaldson Jonathan   | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678071 | Edmondson Frazier    | 5/29/2026 | \$ | 2,767.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678072 | Entrekin Timothy     | 5/29/2026 | \$ | 4,316.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678073 | Gouchtchina Nina     | 5/29/2026 | \$ | 4,133.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678074 | Hollingsworth Jessie | 5/29/2026 | \$ | 3,131.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678075 | Latshaw Leara        | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678076 | Lucas Kayla          | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678077 | McElroy Sidney       | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678078 | Randolph Thomas      | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678079 | Roquemore Connie     | 5/29/2026 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678080 | Wilson Parker        | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678081 | Winger Heather       | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678082 | Yarbrough Patricia   | 5/29/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678083 | Jacobson Jason       | 5/29/2026 | \$ | 2,858.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678084 | Leeth Robbin         | 5/29/2026 | \$ | 14,270.71 | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678085 | Roberts Joe          | 5/29/2026 | \$ | 3,313.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678086 | Woods Tyler          | 5/29/2026 | \$ | 2,949.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678087 | Sams Wesley          | 5/29/2026 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678088 | Leonardi Amanda      | 5/29/2026 | \$ | 1,083.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678089 | Crosby Mary          | 5/29/2026 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678090 | Horton Patricia      | 5/29/2026 | \$ | 1,169.94  | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 678090 | Horton Patricia      | 5/29/2026 | \$ | 3,509.81  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678091 | Wilkins Kathryn      | 5/29/2026 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678092 | Yarbrough Sarah      | 5/29/2026 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678093 | Bolin Richard        | 5/29/2026 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678093 | Bolin Richard        | 5/29/2026 | \$ | 5,469.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678094 | Florence Tammy       | 5/29/2026 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678095 | Hart Stephanie       | 5/29/2026 | \$ | 2,020.95  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678095 | Hart Stephanie       | 5/29/2026 | \$ | 2,020.97  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678096 | Pilcher Janet        | 5/29/2026 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678097 | Williamson Bonnie    | 5/29/2026 | \$ | 2,475.02  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 678098 | Baker Timothy        | 5/29/2026 | \$ | 2,038.66  | Innovation Center                 | Payroll |
| Wallace State CC | 678098 | Baker Timothy        | 5/29/2026 | \$ | 3,091.34  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678099 | Ellard Lisa          | 5/29/2026 | \$ | 8,078.78  | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                              |           |    |            |                                    |                                      |
|------------------|-----------|----------------------------------------------|-----------|----|------------|------------------------------------|--------------------------------------|
| Wallace State CC | 678100    | Jones Christina                              | 5/29/2026 | \$ | 4,224.75   | Other Auxiliary-WH Special Events  | Payroll                              |
| Wallace State CC | 678101    | Gamble Mark                                  | 5/29/2026 | \$ | 5,225.83   | Unrestricted Shared Services       | Payroll                              |
| Wallace State CC | 678102    | Seymore Dallas                               | 5/29/2026 | \$ | 3,586.92   | Vending- Wallace Hanceville        | Payroll                              |
| Wallace State CC | 678103    | Sims Johnathan                               | 5/29/2026 | \$ | 900.00     | Innovation Center                  | Payroll                              |
| Wallace State CC | 679141    | Herring Randy                                | 5/29/2026 | \$ | 134.99     | Other Auxiliary-WH Testing         | Payroll                              |
| Wallace State CC | 679141    | Herring Randy                                | 5/29/2026 | \$ | 453.72     | Innovation Center                  | Payroll                              |
| Wallace State CC | 679141    | Herring Randy                                | 5/29/2026 | \$ | 6,053.29   | Unrestricted Wallace Hanceville    | Payroll                              |
| Wallace State CC | ADJ000913 | Gore Cody                                    | 5/29/2026 | \$ | 1,218.00   | Unrestricted Shared Services       | Payroll                              |
| Wallace State CC | !0002445  | McAfee Elizabeth                             | 6/3/2026  | \$ | 843.50     | Unrestricted Shared Services       | Commercial Transportation - OS       |
| Wallace State CC | !0002446  | Michael-Ryan Kaitlyn                         | 6/3/2026  | \$ | 640.35     | Unrestricted Shared Services       | Commercial Transportation - OS       |
| Wallace State CC | !0002447  | Nichols Dakota                               | 6/3/2026  | \$ | 843.50     | Unrestricted Shared Services       | Commercial Transportation - OS       |
| Wallace State CC | !0002448  | NA Properties Inc.                           | 6/3/2026  | \$ | 404.48     | Unrestricted Wallace Rehau         | Lease - Interest Expense - OOS       |
| Wallace State CC | !0002448  | NA Properties Inc.                           | 6/3/2026  | \$ | 2,536.43   | Unrestricted Wallace Rehau         | Other Contractual Services - PS      |
| Wallace State CC | !0002448  | NA Properties Inc.                           | 6/3/2026  | \$ | 15,922.65  | Unrestricted Wallace Rehau         | Long-Term Building Lease-CE          |
| Wallace State CC | 428355    | Amazon                                       | 6/3/2026  | \$ | 161.55     | Food Services- Wallace Hanceville  | Materials and Supplies - MS          |
| Wallace State CC | 428355    | Amazon                                       | 6/3/2026  | \$ | 173.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS          |
| Wallace State CC | 428355    | Amazon                                       | 6/3/2026  | \$ | 1,254.61   | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 428355    | Amazon                                       | 6/3/2026  | \$ | 1,519.51   | STEM Club                          | Deposit Liabilities - AP             |
| Wallace State CC | 428356    | Charter Communications Holdings LLC          | 6/3/2026  | \$ | 119.99     | Unrestricted Wallace Vinemont      | Landline Phones - UC                 |
| Wallace State CC | 428357    | Ferguson Enterprises LLC                     | 6/3/2026  | \$ | 4,987.23   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS          |
| Wallace State CC | 428357    | Ferguson Enterprises LLC                     | 6/3/2026  | \$ | 7,300.00   | Facility Renewal Hanceville        | Materials and Supplies - MS          |
| Wallace State CC | 428358    | Lowe's Company                               | 6/3/2026  | \$ | 262.93     | Facility Renewal Hanceville        | Materials and Supplies - MS          |
| Wallace State CC | 428359    | ODP Business Solutions LLC                   | 6/3/2026  | \$ | 392.01     | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 428360    | PEEHIP                                       | 6/3/2026  | \$ | 331.47     | Unrestricted Wallace Hanceville    | Group Health Insurance - FB          |
| Wallace State CC | 428360    | PEEHIP                                       | 6/3/2026  | \$ | 1,145.07   | Unrestricted Shared Services       | Group Health Insurance - FB          |
| Wallace State CC | 428361    | Sysco USA III LLC                            | 6/3/2026  | \$ | 1,183.58   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 428362    | The Lioce Group Inc.                         | 6/3/2026  | \$ | 525.26     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS          |
| Wallace State CC | 428363    | Trane US Inc                                 | 6/3/2026  | \$ | 31,720.71  | Spcl Pops - HVAC                   | Furniture and Equip \$10K-\$25K - CE |
| Wallace State CC | 428364    | United Parcel Service Inc (UPS)              | 6/3/2026  | \$ | 174.46     | Unrestricted Shared Services       | Freight - OOS                        |
| Wallace State CC | 428365    | AACRAO                                       | 6/3/2026  | \$ | 1,335.00   | Unrestricted Shared Services       | Memberships - PS                     |
| Wallace State CC | 428366    | ACT Inc                                      | 6/3/2026  | \$ | 88.00      | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 428367    | Alabama Community College System             | 6/3/2026  | \$ | 40.00      | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | 428368    | Alabama Community College System             | 6/3/2026  | \$ | 51,360.00  | Unrestricted Shared Services       | Bond Reserve Fee Expense - OOS       |
| Wallace State CC | 428368    | Alabama Community College System             | 6/3/2026  | \$ | 256,800.00 | Unrestricted Shared Services       | ACCS Enhancement Fee Expense - OOS   |
| Wallace State CC | 428369    | Alabama Deans of Student Affairs Association | 6/3/2026  | \$ | 200.00     | Unrestricted Shared Services       | Commercial Transportation - IS       |
| Wallace State CC | 428370    | Alabama Web Press                            | 6/3/2026  | \$ | 1,920.00   | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 428371    | Anders Shanda                                | 6/3/2026  | \$ | 800.00     | Unrestricted Shared Services       | Materials and Supplies - MS          |
| Wallace State CC | 428372    | AT & T                                       | 6/3/2026  | \$ | 50.57      | Unrestricted Wallace Vinemont      | Landline Phones - UC                 |
| Wallace State CC | 428373    | Automationdirect.Com                         | 6/3/2026  | \$ | 80.50      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS          |
| Wallace State CC | 428374    | Barnes & Noble Education Inc.                | 6/3/2026  | \$ | (144.00)   | Bookstore - Shared Services        | Other Contractual Services - PS      |
| Wallace State CC | 428374    | Barnes & Noble Education Inc.                | 6/3/2026  | \$ | 436.07     | Bookstore - Shared Services        | Barnes and Noble Payable - AP        |
| Wallace State CC | 428375    | Central Alabama Community College            | 6/3/2026  | \$ | 950.00     | Unrestricted Shared Services       | Other Travel Expenses - IS           |
| Wallace State CC | 428376    | Charter Communications Holdings LLC          | 6/3/2026  | \$ | 460.00     | Spcl Pops - Skills for Scholars    | Advertising & Promotions - OOS       |
| Wallace State CC | 428377    | Christiansen Aviation Inc.                   | 6/3/2026  | \$ | 6,500.00   | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS   |
| Wallace State CC | 428378    | Dyar Outdoor                                 | 6/3/2026  | \$ | 1,350.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS       |
| Wallace State CC | 428379    | Frye Russell                                 | 6/3/2026  | \$ | 2,000.00   | Unrestricted Shared Services       | Other Professional Fees - PS         |
| Wallace State CC | 428380    | Game Day Athletic Surfaces Inc.              | 6/3/2026  | \$ | 44,215.44  | Fac Ren Softball/Basebl Field&Turf | Improvements - Other - CE            |
| Wallace State CC | 428381    | Howard Technology Solutions                  | 6/3/2026  | \$ | 6,314.00   | Unrestricted Shared Services       | Technology - non capitalized - MS    |
| Wallace State CC | 428382    | Jacksonville State University                | 6/3/2026  | \$ | 198.00     | Unrestricted Shared Services       | Commercial Transportation - IS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                             |          |    |            |                                   |                                  |
|------------------|----------|---------------------------------------------|----------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 428383   | Jamco Inc.                                  | 6/3/2026 | \$ | 3,151.43   | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428384   | JMBL Inc                                    | 6/3/2026 | \$ | 133.43     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428385   | Maine Instrument Flight                     | 6/3/2026 | \$ | 405,000.00 | Aviation State                    | Furniture and Equip > \$25K - CE |
| Wallace State CC | 428386   | MSC Industrial Supply                       | 6/3/2026 | \$ | 227.04     | Food Services- Wallace Hanceville | Materials and Supplies - MS      |
| Wallace State CC | 428387   | Proctor Jonathan                            | 6/3/2026 | \$ | 118.81     | Golf Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 428387   | Proctor Jonathan                            | 6/3/2026 | \$ | 565.07     | Unrestricted Shared Services      | Other Travel Expenses - IS       |
| Wallace State CC | 428388   | Publix Super Markets Inc                    | 6/3/2026 | \$ | 373.64     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428389   | Southern Communications Services Inc.       | 6/3/2026 | \$ | 3,027.76   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428390   | Strickland Paper Company Inc                | 6/3/2026 | \$ | 1,778.80   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428391   | Tazikis Restaurants LLC                     | 6/3/2026 | \$ | 240.00     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428392   | Tennessee Valley Aviation Services          | 6/3/2026 | \$ | 20,783.80  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS      |
| Wallace State CC | 428393   | Terracon Consultants Inc                    | 6/3/2026 | \$ | 1,600.00   | Facility Renewal Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 428394   | Van's Sporting Goods                        | 6/3/2026 | \$ | 499.99     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428395   | W.H. Thomas Oil Co Inc                      | 6/3/2026 | \$ | 9,302.20   | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 428396   | W.W. Grainger Inc.                          | 6/3/2026 | \$ | 935.29     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | !0002449 | Abbott Jarrod                               | 6/5/2026 | \$ | 246.50     | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0002450 | Daugherty Betty Annette                     | 6/5/2026 | \$ | 220.40     | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | !0002451 | Tankersley Savana                           | 6/5/2026 | \$ | 87.00      | Talent Search 21-26               | Commercial Transportation - IS   |
| Wallace State CC | 428397   | Amazon                                      | 6/5/2026 | \$ | 22.96      | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 428397   | Amazon                                      | 6/5/2026 | \$ | 279.03     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428397   | Amazon                                      | 6/5/2026 | \$ | 306.58     | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428397   | Amazon                                      | 6/5/2026 | \$ | 403.84     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428398   | Meridian Waste Alabama LLC                  | 6/5/2026 | \$ | 209.88     | Unrestricted Wallace Oneonta      | Waste Disposal - UC              |
| Wallace State CC | 428399   | ODP Business Solutions LLC                  | 6/5/2026 | \$ | 71.85      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428399   | ODP Business Solutions LLC                  | 6/5/2026 | \$ | 222.80     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428449   | 25th Hour Communications Inc                | 6/5/2026 | \$ | 4,000.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428450   | Alabama Department of Workforce             | 6/5/2026 | \$ | 240.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428451   | Alabama Web Press                           | 6/5/2026 | \$ | 334.00     | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428452   | AutoZone                                    | 6/5/2026 | \$ | 171.99     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428453   | Cook's Pest Control                         | 6/5/2026 | \$ | 2,394.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428454   | Cul-Peppers LLC.                            | 6/5/2026 | \$ | 173.34     | Unrestricted Shared Services      | Professional Development - PS    |
| Wallace State CC | 428455   | Cullman Florist LLC                         | 6/5/2026 | \$ | 2,500.00   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428456   | Express Oil Change LLC                      | 6/5/2026 | \$ | 250.74     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 428457   | Flinn Scientific Inc.                       | 6/5/2026 | \$ | 572.28     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428458   | Grandma's Car Wash                          | 6/5/2026 | \$ | 51.30      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428458   | Grandma's Car Wash                          | 6/5/2026 | \$ | 375.10     | Other Auxiliary-WH Special Events | Materials and Supplies - MS      |
| Wallace State CC | 428459   | Holston Gases Inc                           | 6/5/2026 | \$ | 555.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428460   | Holston Gases Inc                           | 6/5/2026 | \$ | 683.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428461   | Howard Technology Solutions                 | 6/5/2026 | \$ | 3,990.00   | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 428462   | Kenworth of Huntsville Inc.                 | 6/5/2026 | \$ | 233.85     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428463   | Lewis William                               | 6/5/2026 | \$ | 66.70      | AE-Federal Regular                | Commercial Transportation - IS   |
| Wallace State CC | 428464   | Loan Science                                | 6/5/2026 | \$ | 2,145.84   | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 428465   | McKee & Associates Inc                      | 6/5/2026 | \$ | 4,931.02   | Fac Ren Theatre Lighting          | Building Alterations - CE        |
| Wallace State CC | 428466   | Mid-South Newspapers Inc                    | 6/5/2026 | \$ | 112.50     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428467   | Molten USA Inc                              | 6/5/2026 | \$ | 1,062.42   | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428468   | Our Town Radio Inc.                         | 6/5/2026 | \$ | 1,000.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428469   | Photography by Theresa                      | 6/5/2026 | \$ | 1,085.00   | OTA Club                          | Deposit Liabilities - AP         |
| Wallace State CC | 428470   | Society for Human Resource Management       | 6/5/2026 | \$ | 299.00     | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 428471   | Technical and Educational Training Aids Inc | 6/5/2026 | \$ | 562.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                           |           |    |           |                                   |                                    |
|------------------|----------|-------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 428472   | Terracon Consultants Inc                  | 6/5/2026  | \$ | 7,922.25  | STEM Gateway Project              | Construction in Progress - CE      |
| Wallace State CC | 428473   | Thompson Tractor Co. Inc                  | 6/5/2026  | \$ | 10,349.49 | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 12.67     | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 18.21     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 32.59     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 37.59     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 39.15     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 41.47     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 223.61    | Talent Search 21-26               | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 585.72    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 428474   | Visual Edge IT Inc.                       | 6/5/2026  | \$ | 798.22    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428475   | W.L. Halsey Grocery Co. Inc.              | 6/5/2026  | \$ | 969.13    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428476   | Werle Enterprises LLC                     | 6/5/2026  | \$ | 584.40    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | !0002452 | Battles Gordon                            | 6/10/2026 | \$ | 398.75    | Talent Search 21-26               | Commercial Transportation - IS     |
| Wallace State CC | !0002453 | Hensley Gabrielle                         | 6/10/2026 | \$ | 145.00    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002454 | Sivley Stacey                             | 6/10/2026 | \$ | 1,855.03  | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 428402   | Cooperative Connection LLC                | 6/10/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont     | Internet - UC                      |
| Wallace State CC | 428402   | Cooperative Connection LLC                | 6/10/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.  | Internet - UC                      |
| Wallace State CC | 428402   | Cooperative Connection LLC                | 6/10/2026 | \$ | 314.99    | Unrestricted Wallace Rehau        | Internet - UC                      |
| Wallace State CC | 428402   | Cooperative Connection LLC                | 6/10/2026 | \$ | 1,059.99  | Unrestricted Shared Services      | Internet - UC                      |
| Wallace State CC | 428403   | Ferguson Enterprises LLC                  | 6/10/2026 | \$ | 471.95    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428404   | Graybar Electric Co Inc.                  | 6/10/2026 | \$ | 836.60    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428405   | Hand Arendall Harrison Sale LLC           | 6/10/2026 | \$ | 675.00    | Unrestricted Shared Services      | Legal Services - PS                |
| Wallace State CC | 428406   | ODP Business Solutions LLC                | 6/10/2026 | \$ | 95.11     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428406   | ODP Business Solutions LLC                | 6/10/2026 | \$ | 344.18    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428407   | Otelco Inc.                               | 6/10/2026 | \$ | 368.43    | Unrestricted Wallace Oneonta      | Internet - UC                      |
| Wallace State CC | 428408   | Sysco USA III LLC                         | 6/10/2026 | \$ | 210.56    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428408   | Sysco USA III LLC                         | 6/10/2026 | \$ | 1,406.82  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428409   | The Lioce Group Inc.                      | 6/10/2026 | \$ | 56.41     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428409   | The Lioce Group Inc.                      | 6/10/2026 | \$ | 110.44    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 428798   | ACT Inc                                   | 6/10/2026 | \$ | 14,400.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428799   | Air & Space Forces Association            | 6/10/2026 | \$ | 282.50    | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 428800   | Bridgestone Golf Inc                      | 6/10/2026 | \$ | 1,556.32  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428801   | City of Cullman                           | 6/10/2026 | \$ | 626.00    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS  |
| Wallace State CC | 428801   | City of Cullman                           | 6/10/2026 | \$ | 6,040.08  | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 428802   | Continental Service Group LLC             | 6/10/2026 | \$ | 1,716.82  | Unrestricted Shared Services      | Debt Collection Expense - PS       |
| Wallace State CC | 428804   | Creative Design & Screenprinting          | 6/10/2026 | \$ | 760.90    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428805   | Cullman Overhead Door                     | 6/10/2026 | \$ | 350.00    | Facility Renewal Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 428806   | Hurst Review Services Inc                 | 6/10/2026 | \$ | 30,066.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428807   | Hurst Towing & Recovery Inc..             | 6/10/2026 | \$ | 750.00    | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 428808   | Imperial Bag & Paper Co. LLC              | 6/10/2026 | \$ | 521.50    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428809   | JMBL Inc                                  | 6/10/2026 | \$ | 72.02     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 428811   | Jonathan Christian Corp                   | 6/10/2026 | \$ | 339.92    | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428812   | Konica Minolta Business Solutions USA Inc | 6/10/2026 | \$ | 26.05     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 428813   | Lamar OCI South                           | 6/10/2026 | \$ | 2,160.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 428814   | Liaison Holdings LLC                      | 6/10/2026 | \$ | 453.55    | Unrestricted Shared Services      | Postage - OOS                      |
| Wallace State CC | 428815   | McGriff Tire Co Inc                       | 6/10/2026 | \$ | 240.10    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 428815   | McGriff Tire Co Inc                       | 6/10/2026 | \$ | 770.36    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 428816   | McKesson Medical-Surgical                 | 6/10/2026 | \$ | 322.85    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |

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|                  |        |                                                |           |    |              |                                   |                                  |
|------------------|--------|------------------------------------------------|-----------|----|--------------|-----------------------------------|----------------------------------|
| Wallace State CC | 428817 | Mobile Communications America Inc              | 6/10/2026 | \$ | 92.00        | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 428818 | Park Seed Wholesale                            | 6/10/2026 | \$ | 1,716.40     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428819 | PBS Images Inc                                 | 6/10/2026 | \$ | 3,311.70     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428820 | Publix Super Markets Inc                       | 6/10/2026 | \$ | 96.70        | STEM Club                         | Deposit Liabilities - AP         |
| Wallace State CC | 428820 | Publix Super Markets Inc                       | 6/10/2026 | \$ | 99.24        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428821 | Redwood Foods LLC                              | 6/10/2026 | \$ | 760.00       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428822 | Southern Assoc of Colleges & Schools           | 6/10/2026 | \$ | 11,835.00    | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 428823 | Stream South Communications LLC                | 6/10/2026 | \$ | 347.00       | Unrestricted Shared Services      | Landline Phones - UC             |
| Wallace State CC | 428824 | Tennessee Valley Aviation Services             | 6/10/2026 | \$ | 901.40       | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS      |
| Wallace State CC | 428825 | University of Alabama at Birmingham            | 6/10/2026 | \$ | 1,645.05     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428825 | University of Alabama at Birmingham            | 6/10/2026 | \$ | 3,713.31     | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 428826 | Varsity Brands Holding Co. Inc.                | 6/10/2026 | \$ | 7,231.78     | Unrestricted Shared Services      | Uniforms - OOS                   |
| Wallace State CC | 428827 | Visual Edge IT Inc.                            | 6/10/2026 | \$ | 15.44        | AE-State Regular                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 428827 | Visual Edge IT Inc.                            | 6/10/2026 | \$ | 554.27       | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS      |
| Wallace State CC | 428827 | Visual Edge IT Inc.                            | 6/10/2026 | \$ | 1,389.04     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 428828 | Wellstone Inc.                                 | 6/10/2026 | \$ | 5,616.67     | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 428829 | Wilkerson Daniel                               | 6/10/2026 | \$ | 636.28       | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 428411 | ACE Aviators LLC                               | 6/12/2026 | \$ | 379,000.00   | Aviation State                    | Furniture and Equip > \$25K - CE |
| Wallace State CC | 428412 | Alabama Power Company                          | 6/12/2026 | \$ | 5,083.39     | Unrestricted Wallace Oneonta      | Electricity - UC                 |
| Wallace State CC | 428413 | Amazon                                         | 6/12/2026 | \$ | 251.10       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 36.69        | Unrestricted Wallace Winston Co.  | Water & Sewer - UC               |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 150.00       | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 176.31       | Unrestricted Wallace Winston Co.  | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 210.00       | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 779.52       | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 1,559.04     | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 2,240.70     | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 5,027.00     | Unrestricted Wallace Rehau        | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 11,303.01    | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 428414 | Cullman Electric Cooperative                   | 6/12/2026 | \$ | 142,024.73   | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 428415 | State of Alabama                               | 6/12/2026 | \$ | (8.63)       | Unrestricted Wallace Hanceville   | Discounts Earned - SS            |
| Wallace State CC | 428415 | State of Alabama                               | 6/12/2026 | \$ | 244.83       | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 428830 | Accessible Information Management LLC          | 6/12/2026 | \$ | 3,496.00     | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 428831 | Alabama Association for Institutional Research | 6/12/2026 | \$ | 25.00        | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 428832 | Alabama Deans of Student Affairs Association   | 6/12/2026 | \$ | 675.00       | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | 428833 | Bailey-Harris Construction Co. Inc.            | 6/12/2026 | \$ | 930,055.95   | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 428833 | Bailey-Harris Construction Co. Inc.            | 6/12/2026 | \$ | 1,888,295.42 | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 428834 | Barnes & Noble Education Inc.                  | 6/12/2026 | \$ | 76,645.49    | Bookstore - Shared Services       | Barnes and Noble Payable - AP    |
| Wallace State CC | 428835 | Boatright Dianna                               | 6/12/2026 | \$ | 500.00       | Unrestricted Shared Services      | Honorariums - PS                 |
| Wallace State CC | 428836 | Castrol Premium Lube Express #1584             | 6/12/2026 | \$ | 276.13       | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 428837 | City of Cullman                                | 6/12/2026 | \$ | 183.67       | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 428838 | Coca-Cola Bottling Company United Inc.         | 6/12/2026 | \$ | (502.30)     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428838 | Coca-Cola Bottling Company United Inc.         | 6/12/2026 | \$ | 637.43       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428839 | Cullman Florist LLC                            | 6/12/2026 | \$ | 750.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428840 | Cullman-Jefferson Counties Gas District        | 6/12/2026 | \$ | 54.29        | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC          |
| Wallace State CC | 428840 | Cullman-Jefferson Counties Gas District        | 6/12/2026 | \$ | 802.89       | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC          |
| Wallace State CC | 428840 | Cullman-Jefferson Counties Gas District        | 6/12/2026 | \$ | 10,026.78    | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC          |
| Wallace State CC | 428841 | DAKs Inc.                                      | 6/12/2026 | \$ | 79.90        | WSC Singers Show Choir            | Deposit Liabilities - AP         |
| Wallace State CC | 428842 | Flanigan Jackson                               | 6/12/2026 | \$ | 500.00       | Unrestricted Shared Services      | Honorariums - PS                 |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                     |           |    |           |                                    |                                   |
|------------------|----------|-------------------------------------|-----------|----|-----------|------------------------------------|-----------------------------------|
| Wallace State CC | 428843   | Gray Johnathan                      | 6/12/2026 | \$ | 500.00    | Unrestricted Shared Services       | Honorariums - PS                  |
| Wallace State CC | 428844   | Hanceville Waterworks               | 6/12/2026 | \$ | 104.73    | Food Services- Wallace Hanceville  | Water & Sewer - UC                |
| Wallace State CC | 428844   | Hanceville Waterworks               | 6/12/2026 | \$ | 214.84    | Bookstore - Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 428844   | Hanceville Waterworks               | 6/12/2026 | \$ | 1,548.91  | Housing- Wallace Hanceville        | Water & Sewer - UC                |
| Wallace State CC | 428844   | Hanceville Waterworks               | 6/12/2026 | \$ | 19,484.67 | Unrestricted Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 428845   | Howard Technology Solutions         | 6/12/2026 | \$ | 1,225.00  | Unrestricted Shared Services       | Technology - non capitalized - MS |
| Wallace State CC | 428846   | Johnson Crossing Water Sy           | 6/12/2026 | \$ | 100.10    | Food Services- Wallace Hanceville  | Water & Sewer - UC                |
| Wallace State CC | 428846   | Johnson Crossing Water Sy           | 6/12/2026 | \$ | 205.34    | Bookstore - Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 428846   | Johnson Crossing Water Sy           | 6/12/2026 | \$ | 1,480.37  | Housing- Wallace Hanceville        | Water & Sewer - UC                |
| Wallace State CC | 428846   | Johnson Crossing Water Sy           | 6/12/2026 | \$ | 18,622.52 | Unrestricted Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 428847   | National Security Insurance Co      | 6/12/2026 | \$ | 8,099.00  | Unrestricted Shared Services       | Insurance and Bonding - PS        |
| Wallace State CC | 428848   | Rimkus Consulting Group Inc.        | 6/12/2026 | \$ | 3,323.20  | Unrestricted Shared Services       | Other Legal Expenses - PS         |
| Wallace State CC | 428849   | Rusk ReAnna                         | 6/12/2026 | \$ | 500.00    | Unrestricted Shared Services       | Honorariums - PS                  |
| Wallace State CC | 428850   | State of Alabama                    | 6/12/2026 | \$ | (6.92)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS             |
| Wallace State CC | 428850   | State of Alabama                    | 6/12/2026 | \$ | 195.87    | Unrestricted Wallace Hanceville    | Sales Tax - AP                    |
| Wallace State CC | 428851   | Uzun & Case LLC                     | 6/12/2026 | \$ | 5,000.00  | Unexpended Adv Precision Machining | Construction in Progress - CE     |
| Wallace State CC | 428852   | Visual Edge IT Inc.                 | 6/12/2026 | \$ | 57.30     | Unrestricted Shared Services       | Maintenance & Repairs - OOS       |
| Wallace State CC | 428853   | Wynn Anna                           | 6/12/2026 | \$ | 500.00    | Unrestricted Shared Services       | Honorariums - PS                  |
| Wallace State CC | !0002455 | Betts Juliet                        | 6/17/2026 | \$ | 111.00    | Unrestricted Shared Services       | Commercial Transportation - IS    |
| Wallace State CC | !0002456 | Draper Dalton                       | 6/17/2026 | \$ | 473.00    | Unrestricted Shared Services       | Commercial Transportation - OS    |
| Wallace State CC | !0002457 | Garner Timothy                      | 6/17/2026 | \$ | 40.00     | Unrestricted Shared Services       | Other Travel Expenses - OS        |
| Wallace State CC | !0002458 | German Lisa                         | 6/17/2026 | \$ | 1,157.54  | Unrestricted Shared Services       | Commercial Transportation - IS    |
| Wallace State CC | !0002459 | Klabon Kirby                        | 6/17/2026 | \$ | 37.83     | Unrestricted Shared Services       | Maintenance & Repairs - OOS       |
| Wallace State CC | !0002459 | Klabon Kirby                        | 6/17/2026 | \$ | 473.00    | Unrestricted Shared Services       | Commercial Transportation - OS    |
| Wallace State CC | !0002460 | Malone James                        | 6/17/2026 | \$ | 1,157.54  | Unrestricted Shared Services       | Commercial Transportation - IS    |
| Wallace State CC | 428904   | Alabama Power Company               | 6/17/2026 | \$ | 1,083.36  | Unrestricted Shared Services       | Subscriptions - OOS               |
| Wallace State CC | 428905   | Amazon                              | 6/17/2026 | \$ | 22.58     | STEAM 2024-25                      | Materials and Supplies - MS       |
| Wallace State CC | 428905   | Amazon                              | 6/17/2026 | \$ | 128.77    | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 428905   | Amazon                              | 6/17/2026 | \$ | 999.95    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 428905   | Amazon                              | 6/17/2026 | \$ | 1,354.34  | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428906   | Charter Communications Holdings LLC | 6/17/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville    | Internet - UC                     |
| Wallace State CC | 428906   | Charter Communications Holdings LLC | 6/17/2026 | \$ | 2,728.88  | Housing- Wallace Hanceville        | Other Contractual Services - PS   |
| Wallace State CC | 428907   | Graybar Electric Co Inc.            | 6/17/2026 | \$ | 36.08     | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 83.53     | Tennis                             | Deposit Liabilities - AP          |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 85.84     | Women's Golf Club Account          | Deposit Liabilities - AP          |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 165.38    | Softball Club                      | Deposit Liabilities - AP          |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 253.82    | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 1,263.44  | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 2,458.08  | Unrestricted Shared Services       | Commercial Transportation - IS    |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 22,784.64 | Unrestricted Shared Services       | Other Travel Expenses - IS        |
| Wallace State CC | 428908   | Regions Bank                        | 6/17/2026 | \$ | 26,913.03 | Unrestricted Shared Services       | Other Travel Expenses - OS        |
| Wallace State CC | 428909   | Sysco USA III LLC                   | 6/17/2026 | \$ | 30.74     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 428910   | Toast Inc.                          | 6/17/2026 | \$ | 280.00    | Unrestricted Shared Services       | Subscriptions - OOS               |
| Wallace State CC | 428910   | Toast Inc.                          | 6/17/2026 | \$ | 659.00    | Unrestricted Wallace Hanceville    | Subscriptions - OOS               |
| Wallace State CC | 428911   | Trane US Inc                        | 6/17/2026 | \$ | 470.00    | Facility Renewal Hanceville        | Maintenance & Repairs - OOS       |
| Wallace State CC | 428912   | Alabama Community College System    | 6/17/2026 | \$ | 750.00    | Innovation Center                  | State Contracts & Grants - SF     |
| Wallace State CC | 428913   | Alabama Web Press                   | 6/17/2026 | \$ | 377.80    | Unrestricted Shared Services       | Printing and Binding - OOS        |
| Wallace State CC | 428913   | Alabama Web Press                   | 6/17/2026 | \$ | 640.10    | STEAM 2024-25                      | Materials and Supplies - MS       |
| Wallace State CC | 428914   | ALACRAO                             | 6/17/2026 | \$ | 600.00    | Unrestricted Shared Services       | Commercial Transportation - IS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                |           |    |           |                                    |                                  |
|------------------|----------|------------------------------------------------|-----------|----|-----------|------------------------------------|----------------------------------|
| Wallace State CC | 428915   | Barnes & Noble Education Inc.                  | 6/17/2026 | \$ | 1,581.96  | Bookstore - Shared Services        | Barnes and Noble Payable - AP    |
| Wallace State CC | 428916   | Blanton Media Group LLC                        | 6/17/2026 | \$ | 400.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS   |
| Wallace State CC | 428917   | Council for Opportunity in Education           | 6/17/2026 | \$ | 1,925.00  | Student Support Service            | Memberships - PS                 |
| Wallace State CC | 428917   | Council for Opportunity in Education           | 6/17/2026 | \$ | 1,925.00  | Talent Search 21-26                | Memberships - PS                 |
| Wallace State CC | 428918   | Cultural Insurance Services International Inc. | 6/17/2026 | \$ | 3,275.00  | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | 428919   | Howard Technology Solutions                    | 6/17/2026 | \$ | 452.00    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 428919   | Howard Technology Solutions                    | 6/17/2026 | \$ | 452.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428920   | Howse Productions LLC                          | 6/17/2026 | \$ | 4,680.00  | Talent Search 21-26                | Other Professional Fees - PS     |
| Wallace State CC | 428921   | Igne Michael                                   | 6/17/2026 | \$ | 473.00    | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | 428922   | Kennedy Daniel                                 | 6/17/2026 | \$ | 111.00    | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | 428923   | Kenworth of Huntsville Inc.                    | 6/17/2026 | \$ | 803.66    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428924   | Konica Minolta Business Solutions USA Inc      | 6/17/2026 | \$ | 36.24     | Unrestricted Shared Services       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428925   | LBYP Inc                                       | 6/17/2026 | \$ | 12,500.00 | Fac Ren ADA Entrance BusEd         | Other Contractual Services - PS  |
| Wallace State CC | 428926   | Liaison Holdings LLC                           | 6/17/2026 | \$ | 411.08    | Unrestricted Shared Services       | Postage - OOS                    |
| Wallace State CC | 428927   | Lightcast LLC                                  | 6/17/2026 | \$ | 12,626.00 | Unrestricted Shared Services       | Subscriptions - OOS              |
| Wallace State CC | 428928   | Prevost                                        | 6/17/2026 | \$ | 6.61      | Unrestricted Shared Services       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428929   | Publix Super Markets Inc                       | 6/17/2026 | \$ | 812.28    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428930   | Quality Outdoor Advertising LLC                | 6/17/2026 | \$ | 800.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS   |
| Wallace State CC | 428931   | Varsity Brands Holding Co. Inc.                | 6/17/2026 | \$ | 3,872.46  | Volleyball                         | Deposit Liabilities - AP         |
| Wallace State CC | 428932   | Virage Simulation Inc.                         | 6/17/2026 | \$ | 3,520.00  | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 428932   | Virage Simulation Inc.                         | 6/17/2026 | \$ | 4,480.00  | Innovation Center                  | Materials and Supplies - MS      |
| Wallace State CC | 428933   | Michael Johnson                                | 6/18/2026 | \$ | 2,960.00  | WCCC Mens Basketball               | Deposit Liabilities - AP         |
| Wallace State CC | !0002461 | Burnett Justin                                 | 6/24/2026 | \$ | 1,008.00  | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | !0002462 | Edmonds Logan                                  | 6/24/2026 | \$ | 407.25    | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002463 | Fomby Candice                                  | 6/24/2026 | \$ | 1,086.39  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002464 | Holmes Kristen                                 | 6/24/2026 | \$ | 863.98    | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002465 | Karolewics Vicki                               | 6/24/2026 | \$ | 1,395.05  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002466 | Maxcy Sheena                                   | 6/24/2026 | \$ | 1,794.70  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002467 | Mullins Stephanie                              | 6/24/2026 | \$ | 1,794.70  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002468 | Murcks Jerry                                   | 6/24/2026 | \$ | 239.25    | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | !0002469 | Roden Thomas                                   | 6/24/2026 | \$ | 1,325.97  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002470 | Thornton Mary                                  | 6/24/2026 | \$ | 1,280.12  | Unrestricted Shared Services       | Commercial Transportation - IS   |
| Wallace State CC | !0002471 | Tillman Amanda                                 | 6/24/2026 | \$ | 1,835.58  | Unrestricted Wallace Hanceville    | Commercial Transportation - OS   |
| Wallace State CC | !0002472 | Wilt Jeremy                                    | 6/24/2026 | \$ | 473.00    | Unrestricted Shared Services       | Commercial Transportation - OS   |
| Wallace State CC | 428944   | Amazon                                         | 6/24/2026 | \$ | 84.99     | Innovation Center                  | Materials and Supplies - MS      |
| Wallace State CC | 428944   | Amazon                                         | 6/24/2026 | \$ | 184.50    | STEAM 2024-25                      | Materials and Supplies - MS      |
| Wallace State CC | 428944   | Amazon                                         | 6/24/2026 | \$ | 499.98    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428944   | Amazon                                         | 6/24/2026 | \$ | 512.94    | Success Coach                      | Materials and Supplies - MS      |
| Wallace State CC | 428944   | Amazon                                         | 6/24/2026 | \$ | 1,013.70  | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 428945   | Ferguson Enterprises LLC                       | 6/24/2026 | \$ | 2,411.57  | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 428946   | Graybar Electric Co Inc.                       | 6/24/2026 | \$ | 2,204.00  | Unexpended Adv Precision Machining | Construction in Progress - CE    |
| Wallace State CC | 428947   | Lowe's Company                                 | 6/24/2026 | \$ | 86.30     | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 428947   | Lowe's Company                                 | 6/24/2026 | \$ | 1,982.50  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428948   | ODP Business Solutions LLC                     | 6/24/2026 | \$ | 14.55     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS      |
| Wallace State CC | 428948   | ODP Business Solutions LLC                     | 6/24/2026 | \$ | 313.20    | Unrestricted Shared Services       | Materials and Supplies - MS      |
| Wallace State CC | 428949   | Sysco USA III LLC                              | 6/24/2026 | \$ | 1,311.86  | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428950   | Trane US Inc                                   | 6/24/2026 | \$ | 1,343.42  | Facility Renewal Hanceville        | Materials and Supplies - MS      |
| Wallace State CC | 428951   | WEX Inc                                        | 6/24/2026 | \$ | 2,616.97  | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 428951   | WEX Inc                                        | 6/24/2026 | \$ | 6,026.43  | Innovation Center                  | Gasoline & Oil - Motor Veh - OOS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                            |           |    |           |                                   |                                  |
|------------------|----------|--------------------------------------------|-----------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 428952   | 4imprint Inc.                              | 6/24/2026 | \$ | 93.06     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428952   | 4imprint Inc.                              | 6/24/2026 | \$ | 442.03    | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 428952   | 4imprint Inc.                              | 6/24/2026 | \$ | 4,472.84  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428953   | Aircraft Engine Specialists LLC.           | 6/24/2026 | \$ | 6,000.00  | Unrestricted Wallace Vinemont     | Furniture and Equip > \$25K - CE |
| Wallace State CC | 428953   | Aircraft Engine Specialists LLC.           | 6/24/2026 | \$ | 14,000.00 | Aviation State                    | Furniture and Equip > \$25K - CE |
| Wallace State CC | 428953   | Aircraft Engine Specialists LLC.           | 6/24/2026 | \$ | 49,800.00 | ICI - Aviation                    | Furniture and Equip > \$25K - CE |
| Wallace State CC | 428954   | Alabama Web Press                          | 6/24/2026 | \$ | 121.35    | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 428954   | Alabama Web Press                          | 6/24/2026 | \$ | 506.00    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428954   | Alabama Web Press                          | 6/24/2026 | \$ | 1,061.30  | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428955   | AT & T                                     | 6/24/2026 | \$ | 51.39     | Unrestricted Wallace Vinemont     | Landline Phones - UC             |
| Wallace State CC | 428956   | AutoZone                                   | 6/24/2026 | \$ | 91.17     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428957   | Awards Palace LLC                          | 6/24/2026 | \$ | 225.00    | Volleyball                        | Deposit Liabilities - AP         |
| Wallace State CC | 428958   | Continental Service Group LLC              | 6/24/2026 | \$ | 3,209.34  | Unrestricted Shared Services      | Debt Collection Expense - PS     |
| Wallace State CC | 428959   | Cullman Area Chamber of Commerce           | 6/24/2026 | \$ | 10,100.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428960   | Exemplis LLC                               | 6/24/2026 | \$ | 4,714.20  | Unexpended Hanceville             | Materials and Supplies - MS      |
| Wallace State CC | 428961   | Holston Gases Inc                          | 6/24/2026 | \$ | 101.81    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428961   | Holston Gases Inc                          | 6/24/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428962   | Howard Technology Solutions                | 6/24/2026 | \$ | 190.00    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428963   | Humble Roots LLC                           | 6/24/2026 | \$ | 2,500.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428964   | Imperial Bag & Paper Co. LLC               | 6/24/2026 | \$ | 293.40    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428965   | JMBL Inc                                   | 6/24/2026 | \$ | 275.77    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 428966   | Kenworth of Huntsville Inc.                | 6/24/2026 | \$ | 2,651.06  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428967   | Lamar OCI South                            | 6/24/2026 | \$ | 1,950.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428968   | Mn8 Creative Inc/CollegeAPP                | 6/24/2026 | \$ | 714.91    | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428969   | North Alabama Cooperative                  | 6/24/2026 | \$ | 3,083.49  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428969   | North Alabama Cooperative                  | 6/24/2026 | \$ | 3,364.65  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428970   | Oneonta Business Association               | 6/24/2026 | \$ | 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428971   | Phillips Corporation                       | 6/24/2026 | \$ | 8,099.95  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428972   | Piano Rebuilders LLC                       | 6/24/2026 | \$ | 1,710.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS      |
| Wallace State CC | 428973   | Ping Inc.                                  | 6/24/2026 | \$ | 792.82    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428974   | Pocket Nurse Enterprises Inc.              | 6/24/2026 | \$ | 16,634.17 | CTE - Simulated Health            | Other Professional Fees - PS     |
| Wallace State CC | 428975   | Progression Athletics Group LLC.           | 6/24/2026 | \$ | 7,395.00  | Unrestricted Shared Services      | Uniforms - OOS                   |
| Wallace State CC | 428976   | Public Affairs Research Council of Alabama | 6/24/2026 | \$ | 500.00    | Unrestricted Shared Services      | Memberships - PS                 |
| Wallace State CC | 428977   | Publix Super Markets Inc                   | 6/24/2026 | \$ | 281.24    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428978   | RoboNation Inc.                            | 6/24/2026 | \$ | 5,852.00  | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 428979   | Snap-On Incorporated                       | 6/24/2026 | \$ | 550.52    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 428980   | Southland Transportation Group             | 6/24/2026 | \$ | 633.31    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 428981   | Sunbelt Rentals Inc.                       | 6/24/2026 | \$ | 791.54    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 428982   | TCT LLC                                    | 6/24/2026 | \$ | 6,250.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 428983   | The Sherwin-Williams Company               | 6/24/2026 | \$ | 45.88     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428984   | Trane US Inc                               | 6/24/2026 | \$ | 470.21    | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 428985   | Vex Robotics                               | 6/24/2026 | \$ | 781.53    | STEAM 2024-25                     | Materials and Supplies - MS      |
| Wallace State CC | 428986   | Visual Edge IT Inc.                        | 6/24/2026 | \$ | 15.73     | AE-State Regular                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 428986   | Visual Edge IT Inc.                        | 6/24/2026 | \$ | 54.11     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS      |
| Wallace State CC | 428986   | Visual Edge IT Inc.                        | 6/24/2026 | \$ | 218.79    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | !0002473 | Blubaugh Lori                              | 6/26/2026 | \$ | 473.00    | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | !0002474 | German Lisa                                | 6/26/2026 | \$ | 278.52    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002475 | Hudson Mattie                              | 6/26/2026 | \$ | 279.71    | Unrestricted Shared Services      | Commercial Transportation - IS   |
| Wallace State CC | !0002476 | Kahler Kimberley                           | 6/26/2026 | \$ | 2,286.31  | Unrestricted Shared Services      | Commercial Transportation - IS   |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |           |    |            |                                   |                                     |
|------------------|----------|----------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | !0002477 | Malone James                           | 6/26/2026 | \$ | 278.52     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429003   | Amazon                                 | 6/26/2026 | \$ | 436.66     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429004   | Apel Machine & Supply Co               | 6/26/2026 | \$ | 2,700.00   | Unrestricted Wallace Hanceville   | Other Professional Fees - PS        |
| Wallace State CC | 429005   | Barnes & Noble Education Inc.          | 6/26/2026 | \$ | 301,728.00 | Bookstore - Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429006   | BWI Aviation Insurance Agency Inc.     | 6/26/2026 | \$ | 15,386.00  | Unrestricted Wallace Vinemont     | Insurance and Bonding - PS          |
| Wallace State CC | 429007   | Dover Charles                          | 6/26/2026 | \$ | 450.00     | Facility Renewal Winston Co       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429008   | Drug Free Schools                      | 6/26/2026 | \$ | 1,935.00   | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429009   | Hartman Publishing Inc.                | 6/26/2026 | \$ | 622.20     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429010   | Literacy Minnesota                     | 6/26/2026 | \$ | 2,200.00   | AE-State Regular                  | Materials and Supplies - MS         |
| Wallace State CC | 429011   | O'Reilly Automotive Stores Inc         | 6/26/2026 | \$ | 23.98      | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429012   | ODP Business Solutions LLC             | 6/26/2026 | \$ | 44.73      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429012   | ODP Business Solutions LLC             | 6/26/2026 | \$ | 139.79     | Success Coach                     | Materials and Supplies - MS         |
| Wallace State CC | 429013   | Publix Super Markets Inc               | 6/26/2026 | \$ | 97.73      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429013   | Publix Super Markets Inc               | 6/26/2026 | \$ | 139.66     | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 429013   | Publix Super Markets Inc               | 6/26/2026 | \$ | 558.06     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429014   | Tennessee Valley Aviation Services     | 6/26/2026 | \$ | 8,856.40   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 429015   | Utilities Board of the City of Oneonta | 6/26/2026 | \$ | 83.81      | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC             |
| Wallace State CC | 429015   | Utilities Board of the City of Oneonta | 6/26/2026 | \$ | 818.71     | Unrestricted Wallace Oneonta      | Water & Sewer - UC                  |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 37.61      | Unrestricted Shared Services      | Wireless Phones - UC                |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 37.61      | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 37.61      | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 160.04     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 200.09     | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 429016   | Verizon Wireless                       | 6/26/2026 | \$ | 693.78     | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 429017   | W.L. Halsey Grocery Co. Inc.           | 6/26/2026 | \$ | 426.95     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429018   | W.W. Grainger Inc.                     | 6/26/2026 | \$ | 1,390.74   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429019   | Weathertech Distributing Co            | 6/26/2026 | \$ | 311.89     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429020   | 4imprint Inc.                          | 6/26/2026 | \$ | 914.16     | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 429021   | Alabama Web Press                      | 6/26/2026 | \$ | 124.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429022   | Baker Ashley                           | 6/26/2026 | \$ | 361.30     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | 429023   | Boosters Inc.                          | 6/26/2026 | \$ | 592.18     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429024   | Design Science Inc                     | 6/26/2026 | \$ | 319.20     | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 429025   | EBSCO Industries Inc                   | 6/26/2026 | \$ | 36,757.04  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429026   | Howard Technology Solutions            | 6/26/2026 | \$ | 500.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429027   | Prevost                                | 6/26/2026 | \$ | 539.09     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429028   | Scarbrough Dax                         | 6/26/2026 | \$ | 1,221.57   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429029   | Springshare LLC                        | 6/26/2026 | \$ | 1,884.00   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429032   | PEEHIP                                 | 6/29/2026 | \$ | 180.80     | Unrestricted Wallace Oneonta      | Group Health Insurance - FB         |
| Wallace State CC | 429032   | PEEHIP                                 | 6/29/2026 | \$ | 542.40     | Unrestricted Distance Ed          | Group Health Insurance - FB         |
| Wallace State CC | 429032   | PEEHIP                                 | 6/29/2026 | \$ | 904.00     | Housing- Wallace Hanceville       | Group Health Insurance - FB         |
| Wallace State CC | 429032   | PEEHIP                                 | 6/29/2026 | \$ | 4,520.00   | Unrestricted Shared Services      | Group Health Insurance - FB         |
| Wallace State CC | 429032   | PEEHIP                                 | 6/29/2026 | \$ | 4,700.80   | Unrestricted Wallace Hanceville   | Group Health Insurance - FB         |
| Wallace State CC | 678104   | Geiger Brianna                         | 6/30/2026 | \$ | 135.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678109   | Waters Terry                           | 6/30/2026 | \$ | 884.00     | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 678110   | Bodrikova Olga                         | 6/30/2026 | \$ | 931.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678111   | Brock Laura                            | 6/30/2026 | \$ | 1,403.89   | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678112   | Doerk Savannah                         | 6/30/2026 | \$ | 507.50     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678113   | Gatlin Rachael                         | 6/30/2026 | \$ | 190.00     | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678114   | Glover Jessica                         | 6/30/2026 | \$ | 85.50      | Unrestricted Wallace Hanceville   | Payroll                             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 678115 Jones Katherine    | 6/30/2026 | \$ | 105.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678116 Latham Teresa      | 6/30/2026 | \$ | 140.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678117 Lynch Carolyn      | 6/30/2026 | \$ | 288.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678118 Speegle Summer     | 6/30/2026 | \$ | 180.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678119 Standridge Jessica | 6/30/2026 | \$ | 1,050.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678120 Tankersley Amelia  | 6/30/2026 | \$ | 152.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678121 Whisenhunt Logan   | 6/30/2026 | \$ | 542.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678122 Coy Kathryn        | 6/30/2026 | \$ | 720.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678123 Sims Kevin         | 6/30/2026 | \$ | 3,200.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678124 Anderson Alesha    | 6/30/2026 | \$ | 915.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678125 Parker April       | 6/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678126 Warner Duncan      | 6/30/2026 | \$ | 270.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678127 Mooney Sarah       | 6/30/2026 | \$ | 652.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678128 Green Courtney     | 6/30/2026 | \$ | 930.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678129 Flanigan Alyce     | 6/30/2026 | \$ | 2,014.16 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678131 Hendrix William    | 6/30/2026 | \$ | 3,458.57 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678133 Hines Stephen      | 6/30/2026 | \$ | 1,598.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678134 Holtsclaw Kaitlyn  | 6/30/2026 | \$ | 420.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678135 Bender Olivia      | 6/30/2026 | \$ | 1,054.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678136 Costanza Dylan     | 6/30/2026 | \$ | 544.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678137 Devoe Robert       | 6/30/2026 | \$ | 1,785.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678138 Drew Christopher   | 6/30/2026 | \$ | 918.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678139 Ganus Bobby        | 6/30/2026 | \$ | 340.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678140 Houston Mason      | 6/30/2026 | \$ | 578.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678141 Mackentepe Lambert | 6/30/2026 | \$ | 340.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678142 Moudy Alan         | 6/30/2026 | \$ | 969.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678143 Reed Mason         | 6/30/2026 | \$ | 918.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678144 Nichols Jonathon   | 6/30/2026 | \$ | 306.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678145 Zapka Sandra       | 6/30/2026 | \$ | 1,360.68 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678146 Abbott Rhonda      | 6/30/2026 | \$ | 480.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678147 Adams Steven       | 6/30/2026 | \$ | 224.99   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678147 Adams Steven       | 6/30/2026 | \$ | 540.01   | Innovation Center               | Payroll |
| Wallace State CC | 678148 Atkison Misty      | 6/30/2026 | \$ | 2,415.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678149 Duck Alexander     | 6/30/2026 | \$ | 240.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 678150 Gohn Krista        | 6/30/2026 | \$ | 722.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678151 Holland Fabian     | 6/30/2026 | \$ | 280.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678152 Moore Erin         | 6/30/2026 | \$ | 393.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678153 Partridge Tonise   | 6/30/2026 | \$ | 4,410.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678154 Pritchett Cory     | 6/30/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678155 Rooker Lillian     | 6/30/2026 | \$ | 1,881.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678156 Stepp Donald       | 6/30/2026 | \$ | 121.50   | Innovation Center               | Payroll |
| Wallace State CC | 678156 Stepp Donald       | 6/30/2026 | \$ | 364.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678157 Styles Contrina    | 6/30/2026 | \$ | 225.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678158 Vaughn Nathan      | 6/30/2026 | \$ | 242.97   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678158 Vaughn Nathan      | 6/30/2026 | \$ | 486.03   | Innovation Center               | Payroll |
| Wallace State CC | 678159 Bell Deric         | 6/30/2026 | \$ | 162.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678159 Bell Deric         | 6/30/2026 | \$ | 810.09   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678159 Bell Deric         | 6/30/2026 | \$ | 2,807.91 | Innovation Center               | Payroll |
| Wallace State CC | 678160 Alexander Derrick  | 6/30/2026 | \$ | 750.00   | Innovation Center               | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                   |         |
|------------------|--------------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 678161 Ryan Jonathan     | 6/30/2026 | \$ | 1,800.00  | Innovation Center                 | Payroll |
| Wallace State CC | 678162 Conn Joseph       | 6/30/2026 | \$ | 250.00    | Innovation Center                 | Payroll |
| Wallace State CC | 678163 Carden Judie      | 6/30/2026 | \$ | 1,267.28  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678164 Dillashaw Brenda  | 6/30/2026 | \$ | 1,267.28  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678165 Pugh Kelley       | 6/30/2026 | \$ | 905.20    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678167 Bales Chloe       | 6/30/2026 | \$ | 484.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678168 Chapman Elizabeth | 6/30/2026 | \$ | 507.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678170 Conway Ivan       | 6/30/2026 | \$ | 458.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678172 Eison Isabella    | 6/30/2026 | \$ | 591.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678173 Fendley Gracie    | 6/30/2026 | \$ | 832.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678174 Frost Allison     | 6/30/2026 | \$ | 803.25    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678178 Ritchey Emma      | 6/30/2026 | \$ | 689.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678179 Threadgill Shelby | 6/30/2026 | \$ | 721.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678180 Borden Sidney     | 6/30/2026 | \$ | 1,584.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678182 Jenkins Noah      | 6/30/2026 | \$ | 1,127.49  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678183 Kahler Kimberley  | 6/30/2026 | \$ | 157.55    | ACCS Stipend                      | Payroll |
| Wallace State CC | 678186 Barnett John      | 6/30/2026 | \$ | 874.35    | AE-State Regular                  | Payroll |
| Wallace State CC | 678200 Hedrick Beverly   | 6/30/2026 | \$ | 919.06    | AE-State Regular                  | Payroll |
| Wallace State CC | 678205 Jones Shannon     | 6/30/2026 | \$ | 1,290.38  | AE-State Regular                  | Payroll |
| Wallace State CC | 678213 Powell Robert     | 6/30/2026 | \$ | 546.38    | AE-State Regular                  | Payroll |
| Wallace State CC | 678215 Ryan Sean         | 6/30/2026 | \$ | 725.00    | Innovation Center                 | Payroll |
| Wallace State CC | 678216 Smith Stacey      | 6/30/2026 | \$ | 632.19    | AE-State Regular                  | Payroll |
| Wallace State CC | 678229 McDonald Brian    | 6/30/2026 | \$ | 276.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678230 Reid Kip          | 6/30/2026 | \$ | 1,127.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678231 Shikle Joshua     | 6/30/2026 | \$ | 2,104.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678232 Ford Amy          | 6/30/2026 | \$ | 1,082.72  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678233 Aldridge Penny    | 6/30/2026 | \$ | 1,587.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678234 Kent Lyrie        | 6/30/2026 | \$ | 550.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678235 Klabon Kirby      | 6/30/2026 | \$ | 3,300.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678236 Landon Elizabeth  | 6/30/2026 | \$ | 275.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678237 Zarlingo Edwin    | 6/30/2026 | \$ | 550.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678238 Baker Timothy     | 6/30/2026 | \$ | 121.50    | Innovation Center                 | Payroll |
| Wallace State CC | 678238 Baker Timothy     | 6/30/2026 | \$ | 283.50    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 678239 Bunt Cayla        | 6/30/2026 | \$ | 1,937.00  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678240 Dunn Teresa       | 6/30/2026 | \$ | 877.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678241 Edwards Charlotte | 6/30/2026 | \$ | 1,419.84  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 678247 Akridge Danielle  | 6/30/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678248 Karolewics Vicki  | 6/30/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678249 Allbritton Kay    | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678250 Ashley Heather    | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678251 Ball Ashley       | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678252 Ballew Caelin     | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678253 Betts Jeffrey     | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678254 Bodrikova Olga    | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678256 Brooks N Dea      | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678257 Bunt Brittany     | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678258 Burtram Amy       | 6/30/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678259 Byrd Sandy        | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678260 Carpenter Dylan   | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678261 | Copeland Susan     | 6/30/2026 | \$ | 7,496.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678262 | Doerk Savannah     | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678263 | Doyle Tiffanie     | 6/30/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678264 | Dunkle Jennifer    | 6/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678265 | Elrod Kelly        | 6/30/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678266 | England Jeannette  | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678267 | Espinoza Cynthia   | 6/30/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678268 | Findley Martha     | 6/30/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678269 | Fortson Natalie    | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678270 | Freeman Lakedra    | 6/30/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678271 | Frith Tosha        | 6/30/2026 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678272 | Glover Jessica     | 6/30/2026 | \$ | 836.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678273 | Hand Wren          | 6/30/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678275 | Hood Amanda        | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678276 | Hoover Deborah     | 6/30/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678277 | Horton Thomas      | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678278 | Jones Aniya        | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678279 | Jones Emily        | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678280 | Kreps Rachel       | 6/30/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678281 | Latham Teresa      | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678282 | Lynch Carolyn      | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678283 | Mitchell Kimberlee | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678284 | Mitchell Lauren    | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678285 | Morris Stephen     | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678286 | Mullis Ethan       | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678287 | Nichols Rachel     | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678288 | Rollan Susan       | 6/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678289 | Rutledge Heather   | 6/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678290 | Smith Harrison     | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678291 | Standridge Alicia  | 6/30/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678292 | Thompson Ryan      | 6/30/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678293 | Turner Barbara     | 6/30/2026 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678294 | Walker Kelly       | 6/30/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678295 | Walsh Madison      | 6/30/2026 | \$ | 1,120.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678296 | Watts Serah        | 6/30/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678297 | Whisenhunt Logan   | 6/30/2026 | \$ | 5,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678298 | Wilhite Rosey      | 6/30/2026 | \$ | 9,728.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678299 | Cleghorn Chris     | 6/30/2026 | \$ | 8,385.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678300 | Kilpatrick Jaime   | 6/30/2026 | \$ | 3,579.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678301 | Brewer Ramonica    | 6/30/2026 | \$ | 7,788.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678302 | Eisner Stephanie   | 6/30/2026 | \$ | 3,851.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678303 | Melton Halli       | 6/30/2026 | \$ | 1,367.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678304 | Weeks Corey        | 6/30/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678305 | Flack Jorden       | 6/30/2026 | \$ | 4,781.87  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678306 | Sutherland April   | 6/30/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678307 | Hackney Casey      | 6/30/2026 | \$ | 6,022.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678308 | Lawrence Gregory   | 6/30/2026 | \$ | 3,579.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678309 | Blubaugh Lori      | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678310 | Pike Tammy         | 6/30/2026 | \$ | 3,894.17  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678311 Shipp Tiffany     | 6/30/2026 | \$ | 1,283.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678311 Shipp Tiffany     | 6/30/2026 | \$ | 2,565.91  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678312 Owen Brandy       | 6/30/2026 | \$ | 2,409.07  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678313 Gooch Rachel      | 6/30/2026 | \$ | 5,776.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678314 Phillips Hailey   | 6/30/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678315 Wilson Kelly      | 6/30/2026 | \$ | 1,620.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678316 Herfurth Stefanie | 6/30/2026 | \$ | 2,544.13  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678317 Kennedy Annie     | 6/30/2026 | \$ | 5,396.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678318 Tarvin Lisa       | 6/30/2026 | \$ | 1,705.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678319 Cordell Leesa     | 6/30/2026 | \$ | 5,622.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678320 Pierce Charles    | 6/30/2026 | \$ | 3,192.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678321 Rich Kelli        | 6/30/2026 | \$ | 6,944.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678322 Lancaster Ashley  | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678323 Tatum Tabatha     | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678324 Nelson Elizabeth  | 6/30/2026 | \$ | 4,574.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678325 Bowden Lori       | 6/30/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678326 Caldwell Danielle | 6/30/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678327 Craig Jennifer    | 6/30/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678328 German Lisa       | 6/30/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678329 Malone James      | 6/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678330 Rooker Deidre     | 6/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678331 Sandlin Mindie    | 6/30/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678332 Eaton Kristin     | 6/30/2026 | \$ | 7,933.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678333 Johnson Jeff      | 6/30/2026 | \$ | 2,537.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678334 Sides Kathryn     | 6/30/2026 | \$ | 3,546.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678334 Sides Kathryn     | 6/30/2026 | \$ | 6,289.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678335 Tillman Amanda    | 6/30/2026 | \$ | 2,135.99  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678335 Tillman Amanda    | 6/30/2026 | \$ | 6,295.51  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678336 Johnson Brennan   | 6/30/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678337 Sims Andria       | 6/30/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678338 Daniel Ramon      | 6/30/2026 | \$ | 1,789.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678339 Cleghorn Tahauny  | 6/30/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678340 Burks Ricky       | 6/30/2026 | \$ | 2,081.93  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678340 Burks Ricky       | 6/30/2026 | \$ | 4,164.49  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678341 McDonald Amy      | 6/30/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678342 Richter Tiffany   | 6/30/2026 | \$ | 4,263.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678343 Robinson Justin   | 6/30/2026 | \$ | 1,925.15  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678343 Robinson Justin   | 6/30/2026 | \$ | 2,567.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678344 Stone Jennie      | 6/30/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678345 Green Angela      | 6/30/2026 | \$ | 3,073.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678346 Scott Adrian      | 6/30/2026 | \$ | 2,684.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678346 Scott Adrian      | 6/30/2026 | \$ | 2,684.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678347 Bailey Kenneth    | 6/30/2026 | \$ | 3,748.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678347 Bailey Kenneth    | 6/30/2026 | \$ | 4,748.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678349 Ayers Terry       | 6/30/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678349 Ayers Terry       | 6/30/2026 | \$ | 4,436.84  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678349 Ayers Terry       | 6/30/2026 | \$ | 5,161.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678350 Knight Gregory    | 6/30/2026 | \$ | 2,514.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678350 Knight Gregory    | 6/30/2026 | \$ | 5,369.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                             |           |    |           |                                 |         |
|------------------|-----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678351 Wilt Jeremy          | 6/30/2026 | \$ | 3,303.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678351 Wilt Jeremy          | 6/30/2026 | \$ | 3,303.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678352 Richter Jacob        | 6/30/2026 | \$ | 6,268.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678353 Hardman Todd         | 6/30/2026 | \$ | 9,225.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678354 Ray Blake            | 6/30/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678355 Hall Brian           | 6/30/2026 | \$ | 7,788.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678356 Igne Michael         | 6/30/2026 | \$ | 7,619.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678357 Murcks Jerry         | 6/30/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678358 Standridge Benjamin  | 6/30/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678359 Alexander Ted        | 6/30/2026 | \$ | 1,450.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678360 Warren Brian         | 6/30/2026 | \$ | 7,328.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678361 Manord Larry         | 6/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678362 Wigington IceAlina   | 6/30/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678363 Hall Thea            | 6/30/2026 | \$ | 4,358.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678363 Hall Thea            | 6/30/2026 | \$ | 5,808.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678364 Stephens James       | 6/30/2026 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678365 Askea Crystal        | 6/30/2026 | \$ | 1,450.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678366 Buckelew Kathy       | 6/30/2026 | \$ | 2,346.66  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678366 Buckelew Kathy       | 6/30/2026 | \$ | 8,506.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678367 Crocker Gayle        | 6/30/2026 | \$ | 1,736.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678367 Crocker Gayle        | 6/30/2026 | \$ | 5,208.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678368 Herrera Jenna        | 6/30/2026 | \$ | 3,677.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678369 McGee Katie          | 6/30/2026 | \$ | 2,159.53  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678369 McGee Katie          | 6/30/2026 | \$ | 4,319.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678370 Moore Russell        | 6/30/2026 | \$ | 1,812.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678371 Morris Karen         | 6/30/2026 | \$ | 3,841.46  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678372 Nix Haley            | 6/30/2026 | \$ | 4,104.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678374 Salerno Michael      | 6/30/2026 | \$ | 7,507.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678375 Smith Doran          | 6/30/2026 | \$ | 4,122.76  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678376 Warren Sally         | 6/30/2026 | \$ | 7,507.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678377 Park Donna           | 6/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678378 Garmon John          | 6/30/2026 | \$ | 1,452.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678378 Garmon John          | 6/30/2026 | \$ | 4,356.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678379 Herring Jillian      | 6/30/2026 | \$ | 3,586.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678380 Leverett Jodi        | 6/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678381 Richard Mary         | 6/30/2026 | \$ | 4,794.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678382 Ball Andrew          | 6/30/2026 | \$ | 7,364.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678383 Bussman John         | 6/30/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678384 Richter John         | 6/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678385 Aaron Kayla          | 6/30/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678386 Harbin Casey         | 6/30/2026 | \$ | 3,073.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678386 Harbin Casey         | 6/30/2026 | \$ | 3,073.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678387 O'Rear Susan         | 6/30/2026 | \$ | 7,626.80  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678388 Williamson Aletta    | 6/30/2026 | \$ | 2,579.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678388 Williamson Aletta    | 6/30/2026 | \$ | 5,447.72  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678389 Branscomb Patricia   | 6/30/2026 | \$ | 2,116.90  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678390 Donaldson Jacqueline | 6/30/2026 | \$ | 4,885.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678391 Evans Vickie         | 6/30/2026 | \$ | 966.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678392 Heinze Susanna       | 6/30/2026 | \$ | 2,274.23  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |          |                                 |         |
|------------------|--------|--------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 678392 | Heinze Susanna     | 6/30/2026 | \$ | 4,547.10 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678393 | McHan Brenda       | 6/30/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678394 | Quick Shannon      | 6/30/2026 | \$ | 3,664.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678394 | Quick Shannon      | 6/30/2026 | \$ | 4,630.67 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678395 | Rutherford William | 6/30/2026 | \$ | 2,567.96 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678395 | Rutherford William | 6/30/2026 | \$ | 6,101.04 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678397 | Williams Beth      | 6/30/2026 | \$ | 3,127.56 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678397 | Williams Beth      | 6/30/2026 | \$ | 4,722.44 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678398 | Wilson Andrea      | 6/30/2026 | \$ | 2,160.89 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678398 | Wilson Andrea      | 6/30/2026 | \$ | 2,160.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678398 | Wilson Andrea      | 6/30/2026 | \$ | 2,161.54 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678399 | Jackson La Tisha   | 6/30/2026 | \$ | 2,161.22 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678399 | Jackson La Tisha   | 6/30/2026 | \$ | 2,161.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678400 | Arnold Melissa     | 6/30/2026 | \$ | 4,357.09 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678400 | Arnold Melissa     | 6/30/2026 | \$ | 5,725.91 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678401 | Davis Krystal      | 6/30/2026 | \$ | 2,409.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678401 | Davis Krystal      | 6/30/2026 | \$ | 7,949.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678402 | Heinze Brian       | 6/30/2026 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678403 | Quick Renee        | 6/30/2026 | \$ | 2,029.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678403 | Quick Renee        | 6/30/2026 | \$ | 7,037.17 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678404 | Sibert Kateland    | 6/30/2026 | \$ | 1,654.91 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678404 | Sibert Kateland    | 6/30/2026 | \$ | 2,330.25 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678405 | Smith Tomesa       | 6/30/2026 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678406 | Stanley Jennifer   | 6/30/2026 | \$ | 1,494.28 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678406 | Stanley Jennifer   | 6/30/2026 | \$ | 3,486.63 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678407 | Johnson Lucas      | 6/30/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678408 | Lybrand Sydney     | 6/30/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678410 | Beasley Andrew     | 6/30/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678411 | Bynum Jason        | 6/30/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678411 | Bynum Jason        | 6/30/2026 | \$ | 3,640.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678411 | Bynum Jason        | 6/30/2026 | \$ | 3,640.84 | Innovation Center               | Payroll |
| Wallace State CC | 678412 | Frazar Adam        | 6/30/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678413 | Hill Marcie        | 6/30/2026 | \$ | 9,391.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678414 | Dorning Santana    | 6/30/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678415 | Edmondson Kendra   | 6/30/2026 | \$ | 3,312.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678416 | Flanigan Sabrina   | 6/30/2026 | \$ | 8,345.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678417 | Moore Amy          | 6/30/2026 | \$ | 7,068.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678418 | Moore Stella       | 6/30/2026 | \$ | 348.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678419 | Draper Dalton      | 6/30/2026 | \$ | 1,767.00 | Innovation Center               | Payroll |
| Wallace State CC | 678419 | Draper Dalton      | 6/30/2026 | \$ | 1,767.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678420 | Nichols Robert     | 6/30/2026 | \$ | 4,609.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678421 | Dooley Devin       | 6/30/2026 | \$ | 6,483.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678422 | Morgan Briana      | 6/30/2026 | \$ | 1,260.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678422 | Morgan Briana      | 6/30/2026 | \$ | 2,121.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678423 | Swindall Daniel    | 6/30/2026 | \$ | 5,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678424 | Jenkins Nicholas   | 6/30/2026 | \$ | 8,345.33 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678425 | Smith Megan        | 6/30/2026 | \$ | 3,586.92 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678426 | Hooper Faith       | 6/30/2026 | \$ | 725.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678427 | Iversen Ryan       | 6/30/2026 | \$ | 6,606.67 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                 |         |
|------------------|--------|-------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678428 | Burnett Justin    | 6/30/2026 | \$ | 7,299.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678429 | Calvert Darana    | 6/30/2026 | \$ | 5,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678430 | Smith Lisa        | 6/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678430 | Smith Lisa        | 6/30/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678431 | Boyd Bennett      | 6/30/2026 | \$ | 924.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678431 | Boyd Bennett      | 6/30/2026 | \$ | 1,848.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678432 | Hammond James     | 6/30/2026 | \$ | 7,896.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678433 | Jarrett Brandon   | 6/30/2026 | \$ | 6,821.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678434 | Kreps Andrew      | 6/30/2026 | \$ | 5,808.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678435 | Patterson Melanie | 6/30/2026 | \$ | 5,977.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678436 | Adams Steven      | 6/30/2026 | \$ | 2,428.57  | Innovation Center               | Payroll |
| Wallace State CC | 678436 | Adams Steven      | 6/30/2026 | \$ | 3,136.43  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678437 | Grant Simone      | 6/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678438 | Pair Sydney       | 6/30/2026 | \$ | 2,589.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678438 | Pair Sydney       | 6/30/2026 | \$ | 2,589.34  | Career Readiness                | Payroll |
| Wallace State CC | 678439 | Parris Valerie    | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678440 | Stepp Donald      | 6/30/2026 | \$ | 1,890.05  | Innovation Center               | Payroll |
| Wallace State CC | 678440 | Stepp Donald      | 6/30/2026 | \$ | 2,969.95  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678441 | Vaughn Nathan     | 6/30/2026 | \$ | 1,079.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678441 | Vaughn Nathan     | 6/30/2026 | \$ | 3,780.11  | Innovation Center               | Payroll |
| Wallace State CC | 678442 | Williams Lydia    | 6/30/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 678443 | Baker Ashley      | 6/30/2026 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678444 | Holland Leslie    | 6/30/2026 | \$ | 5,043.67  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 678445 | Dingler Paulina   | 6/30/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678446 | Fomby Candice     | 6/30/2026 | \$ | 5,215.09  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678447 | Mitchell Morgan   | 6/30/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678448 | Harris Kourtney   | 6/30/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678449 | Sivley Stacey     | 6/30/2026 | \$ | 1,933.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678449 | Sivley Stacey     | 6/30/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678450 | Wilson Lauren     | 6/30/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678450 | Wilson Lauren     | 6/30/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678451 | Duhon Parker      | 6/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678452 | Ingram Matt       | 6/30/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678453 | Kennedy Misty     | 6/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678454 | Sadler Zachary    | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678455 | Scarbrough Dax    | 6/30/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678456 | Thornton Mary     | 6/30/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678457 | Thurman Justin    | 6/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678458 | Cobb Jesse        | 6/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678459 | Humaideh Iman     | 6/30/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678460 | Marty Jacqueline  | 6/30/2026 | \$ | 7,728.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678461 | Holmes Kristen    | 6/30/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678462 | Mahler Theresa    | 6/30/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678463 | Betts Juliet      | 6/30/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678464 | Edmonds Logan     | 6/30/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678465 | Hensley Gabrielle | 6/30/2026 | \$ | 3,963.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678466 | Kennedy Daniel    | 6/30/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678467 | Murff Pamela      | 6/30/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678468 | Spears Audrey     | 6/30/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                  |           |    |           |                                 |         |
|------------------|----------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678469 Freeman Natalie           | 6/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678471 Wisener Ian               | 6/30/2026 | \$ | 4,678.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678472 Young Daniel              | 6/30/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678473 Holmes Christina          | 6/30/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678474 Gato Audrey               | 6/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678475 Ingram Billy              | 6/30/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678476 McRea Jennifer            | 6/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678477 Moody Kylie               | 6/30/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678478 Morton Andrew             | 6/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678479 Nichols Dakota            | 6/30/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678480 Patterson Kacy            | 6/30/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678481 Ponder Devan              | 6/30/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678482 Rice Whitney              | 6/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678483 Twitty Kimberly           | 6/30/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678484 Arnold Jackie             | 6/30/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678485 Downs Karen               | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678486 Farr Patchez              | 6/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678487 Griggs Emma               | 6/30/2026 | \$ | 3,313.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678488 Martinez Monica           | 6/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678489 Miller Keisha             | 6/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678490 Calvert Belinda           | 6/30/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678491 Castro Martinez Rosamaria | 6/30/2026 | \$ | 4,924.06  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678492 Liddle Elizabeth          | 6/30/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678493 Milligan Jimmy            | 6/30/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678494 Stephens Susan            | 6/30/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678495 Twitty Jennifer           | 6/30/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678496 Hanson Mollie             | 6/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678497 Howard Daniel             | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678498 Brown Garrett             | 6/30/2026 | \$ | 2,898.97  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678499 Putman Randy              | 6/30/2026 | \$ | 3,748.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678500 Lumpkin Mekayla           | 6/30/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678501 Simmons Joseph            | 6/30/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678502 Key Faron                 | 6/30/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678503 Wilson Drew               | 6/30/2026 | \$ | 6,167.85  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678504 Yates Kevin               | 6/30/2026 | \$ | 4,794.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678506 Fee James                 | 6/30/2026 | \$ | 4,963.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678507 Burch Sallie              | 6/30/2026 | \$ | 6,314.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678508 Garner Timothy            | 6/30/2026 | \$ | 6,483.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678509 Daniel Randy              | 6/30/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678509 Daniel Randy              | 6/30/2026 | \$ | 3,664.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678509 Daniel Randy              | 6/30/2026 | \$ | 4,274.78  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678510 Williams Emily            | 6/30/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678511 Brakefield Jordan         | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678512 Couey Brittany            | 6/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678513 Kahler Kimberley          | 6/30/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678514 Maxcy Sheena              | 6/30/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678515 Mullins Stephanie         | 6/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678516 Perry-Tarver ChaKiyr      | 6/30/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678517 Roper Tammy               | 6/30/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                 |           |    |          |                              |         |
|------------------|---------------------------------|-----------|----|----------|------------------------------|---------|
| Wallace State CC | 678518 Thompson Amy             | 6/30/2026 | \$ | 5,134.17 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678519 Widner Lacie             | 6/30/2026 | \$ | 4,952.08 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678520 Abbott Jarrod            | 6/30/2026 | \$ | 6,329.08 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678521 Barnett John             | 6/30/2026 | \$ | 400.00   | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 678521 Barnett John             | 6/30/2026 | \$ | 4,547.58 | AE-State Regular             | Payroll |
| Wallace State CC | 678522 Battles Gordon           | 6/30/2026 | \$ | 4,314.83 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678523 Beard Anna               | 6/30/2026 | \$ | 6,236.92 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678524 Bowling Caitlin          | 6/30/2026 | \$ | 1,600.00 | Innovation Center            | Payroll |
| Wallace State CC | 678524 Bowling Caitlin          | 6/30/2026 | \$ | 1,813.50 | Career Readiness             | Payroll |
| Wallace State CC | 678525 Chairez Jessica          | 6/30/2026 | \$ | 4,769.75 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678526 Craig Lee                | 6/30/2026 | \$ | 4,679.33 | Success Coach                | Payroll |
| Wallace State CC | 678527 Daugherty Betty Annette  | 6/30/2026 | \$ | 2,597.76 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678528 Glasscock Theresa        | 6/30/2026 | \$ | 4,412.00 | AE-State Regular             | Payroll |
| Wallace State CC | 678529 Hill Juanita             | 6/30/2026 | \$ | 4,412.00 | AE-Federal Regular           | Payroll |
| Wallace State CC | 678530 Hunt Mary                | 6/30/2026 | \$ | 1,329.10 | Student Support Service      | Payroll |
| Wallace State CC | 678530 Hunt Mary                | 6/30/2026 | \$ | 3,987.32 | Title III A                  | Payroll |
| Wallace State CC | 678531 Lambert Jennifer         | 6/30/2026 | \$ | 4,224.08 | AE-State Regular             | Payroll |
| Wallace State CC | 678532 Leggett Vikki            | 6/30/2026 | \$ | 5,257.25 | AE-State Regular             | Payroll |
| Wallace State CC | 678533 Lewis William            | 6/30/2026 | \$ | 4,122.58 | AE-Federal Regular           | Payroll |
| Wallace State CC | 678534 Michael-Ryan Kaitlyn     | 6/30/2026 | \$ | 1,929.66 | Title III A                  | Payroll |
| Wallace State CC | 678534 Michael-Ryan Kaitlyn     | 6/30/2026 | \$ | 1,929.67 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678535 Overton Gidgett          | 6/30/2026 | \$ | 2,711.26 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678536 Payne Lisa               | 6/30/2026 | \$ | 4,224.75 | AE-State Regular             | Payroll |
| Wallace State CC | 678537 Robinson Amber           | 6/30/2026 | \$ | 5,407.08 | Student Support Service      | Payroll |
| Wallace State CC | 678538 Ryan Sean                | 6/30/2026 | \$ | 4,497.08 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678539 Schoonmaker Valerie      | 6/30/2026 | \$ | 1,839.92 | AE-State Regular             | Payroll |
| Wallace State CC | 678540 Tankersley Savana        | 6/30/2026 | \$ | 4,223.83 | Talent Search 21-26          | Payroll |
| Wallace State CC | 678541 Taylor Kathy             | 6/30/2026 | \$ | 4,588.67 | Student Support Service      | Payroll |
| Wallace State CC | 678542 West Adam                | 6/30/2026 | \$ | 3,495.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678543 White Rachel             | 6/30/2026 | \$ | 6,146.33 | Student Support Service      | Payroll |
| Wallace State CC | 678544 Wiggins Christine        | 6/30/2026 | \$ | 5,918.83 | Title III A                  | Payroll |
| Wallace State CC | 678545 Wilkins Patti            | 6/30/2026 | \$ | 8,402.42 | AE-Federal Regular           | Payroll |
| Wallace State CC | 678546 Arizmendi Brito Karelina | 6/30/2026 | \$ | 3,404.17 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678547 Burgess Chelsea          | 6/30/2026 | \$ | 4,041.92 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678548 Rice Gena                | 6/30/2026 | \$ | 4,952.08 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678549 Rodriguez Taylor         | 6/30/2026 | \$ | 7,535.83 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678550 Crutchfield Patricia     | 6/30/2026 | \$ | 5,316.42 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678551 Hardman Sophia           | 6/30/2026 | \$ | 3,313.25 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678552 Jordan Carrie            | 6/30/2026 | \$ | 4,679.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678553 McAfee Elizabeth         | 6/30/2026 | \$ | 3,404.75 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678554 Pugh Zoe                 | 6/30/2026 | \$ | 3,586.50 | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 678556 Calvert Nathaniel        | 6/30/2026 | \$ | 4,314.83 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678557 Drake Shane              | 6/30/2026 | \$ | 8,046.75 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678558 Gunn Stephen             | 6/30/2026 | \$ | 3,588.00 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678559 Hardy Daniel             | 6/30/2026 | \$ | 4,406.42 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678560 Howell Joshua            | 6/30/2026 | \$ | 4,224.08 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678561 Johnson Karen            | 6/30/2026 | \$ | 4,316.08 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678562 Posey II Clyde           | 6/30/2026 | \$ | 4,390.75 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 678563 Price Justin             | 6/30/2026 | \$ | 4,497.08 | Unrestricted Shared Services | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678564 | Rasbury Michael      | 6/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678565 | Shikle Joshua        | 6/30/2026 | \$ | 1,980.24  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678566 | Hudson Mattie        | 6/30/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678567 | Barnett Kristi       | 6/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678568 | Grimes Julia         | 6/30/2026 | \$ | 6,268.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678569 | Harbin Malinda       | 6/30/2026 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678570 | Messersmith Brett    | 6/30/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678571 | Allen Brian          | 6/30/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678572 | Roden Thomas         | 6/30/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678573 | Rose William         | 6/30/2026 | \$ | 10,870.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678574 | Calvert Austin       | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678575 | Castleberry Edward   | 6/30/2026 | \$ | 5,101.71  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678576 | Clabo Glen           | 6/30/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678577 | Edwards Terry        | 6/30/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678578 | Gilliland Phillip    | 6/30/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678579 | Hinson Eldridge      | 6/30/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678580 | Johnson James        | 6/30/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678581 | Jordan Steven        | 6/30/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678582 | Nall Nicholas        | 6/30/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678583 | Parker William       | 6/30/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678584 | Payne Jimmy          | 6/30/2026 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678585 | Roper Rachel         | 6/30/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678586 | Sexton Timothy       | 6/30/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678587 | Smith John           | 6/30/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678588 | Wilbanks Jamie       | 6/30/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678589 | Wilkins Donald       | 6/30/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678590 | Barcus Jessica       | 6/30/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678591 | Bates Peggy          | 6/30/2026 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678592 | Campbell Sandy       | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678593 | Davis Kim            | 6/30/2026 | \$ | 3,496.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678594 | Denson Brady         | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678595 | Donaldson Jonathan   | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678596 | Edmondson Frazier    | 6/30/2026 | \$ | 2,767.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678597 | Entrekin Timothy     | 6/30/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678598 | Gouchtchina Nina     | 6/30/2026 | \$ | 4,133.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678599 | Hollingsworth Jessie | 6/30/2026 | \$ | 3,131.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678600 | Latshaw Leara        | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678601 | Lucas Kayla          | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678602 | McElroy Sidney       | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678603 | Randolph Thomas      | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678604 | Roquemore Connie     | 6/30/2026 | \$ | 4,224.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678605 | Wilson Parker        | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678606 | Winger Heather       | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678607 | Yarbrough Patricia   | 6/30/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678608 | Jacobson Jason       | 6/30/2026 | \$ | 2,858.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678609 | Roberts Joe          | 6/30/2026 | \$ | 3,313.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678610 | Woods Tyler          | 6/30/2026 | \$ | 2,949.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678611 | Sams Wesley          | 6/30/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678613 | Hoyt Killian         | 6/30/2026 | \$ | 5,254.67  | Unrestricted Wallace Vinemont   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                  |           |    |          |                                   |                                     |
|------------------|-----------|----------------------------------|-----------|----|----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 678614    | Crosby Mary                      | 6/30/2026 | \$ | 4,861.50 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 678615    | Horton Patricia                  | 6/30/2026 | \$ | 1,169.94 | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 678615    | Horton Patricia                  | 6/30/2026 | \$ | 3,509.81 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 678616    | Wilkins Kathryn                  | 6/30/2026 | \$ | 4,041.92 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 678617    | Yarbrough Sarah                  | 6/30/2026 | \$ | 4,406.42 | Food Services- Wallace Hanceville | Payroll                             |
| Wallace State CC | 678618    | Bolin Richard                    | 6/30/2026 | \$ | 5,469.41 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 678618    | Bolin Richard                    | 6/30/2026 | \$ | 5,469.42 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 678619    | Florence Tammy                   | 6/30/2026 | \$ | 2,403.00 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 678620    | Hart Stephanie                   | 6/30/2026 | \$ | 2,020.96 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 678620    | Hart Stephanie                   | 6/30/2026 | \$ | 2,020.96 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 678621    | Pilcher Janet                    | 6/30/2026 | \$ | 4,224.75 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 678622    | Williamson Bonnie                | 6/30/2026 | \$ | 2,592.88 | Housing- Wallace Hanceville       | Payroll                             |
| Wallace State CC | 678623    | Baker Timothy                    | 6/30/2026 | \$ | 1,350.00 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678623    | Baker Timothy                    | 6/30/2026 | \$ | 2,970.00 | Innovation Center                 | Payroll                             |
| Wallace State CC | 678624    | Ellard Lisa                      | 6/30/2026 | \$ | 7,496.00 | Unrestricted Wallace Hanceville   | Payroll                             |
| Wallace State CC | 678625    | Jones Christina                  | 6/30/2026 | \$ | 4,224.75 | Other Auxiliary-WH Special Events | Payroll                             |
| Wallace State CC | 678626    | Gamble Mark                      | 6/30/2026 | \$ | 5,225.83 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | 678627    | Seymore Dallas                   | 6/30/2026 | \$ | 3,586.92 | Vending- Wallace Hanceville       | Payroll                             |
| Wallace State CC | ADJ000922 | Covarrubias Martinez Dayane      | 6/30/2026 | \$ | 240.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000923 | Dye Baylee                       | 6/30/2026 | \$ | 492.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000924 | Erazo Katie                      | 6/30/2026 | \$ | 480.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000925 | Holland Nicholas                 | 6/30/2026 | \$ | 540.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000927 | Lumpkin Logan                    | 6/30/2026 | \$ | 228.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000929 | Pruett Jobe                      | 6/30/2026 | \$ | 552.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000931 | Wigington Hailey                 | 6/30/2026 | \$ | 486.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000932 | Williams Brody                   | 6/30/2026 | \$ | 528.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000933 | Winnett Mason                    | 6/30/2026 | \$ | 336.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000934 | Winnett Madden                   | 6/30/2026 | \$ | 336.00   | TANF - Summer Youth Employment    | Payroll                             |
| Wallace State CC | ADJ000936 | Brooks Johnny                    | 6/30/2026 | \$ | 311.00   | DOJ - COPS                        | Payroll                             |
| Wallace State CC | ADJ000936 | Brooks Johnny                    | 6/30/2026 | \$ | 3,913.08 | Unrestricted Shared Services      | Payroll                             |
| Wallace State CC | !0002478  | Burch Sallie                     | 7/1/2026  | \$ | 817.88   | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0002479  | Hill Marcie                      | 7/1/2026  | \$ | 30.00    | Unrestricted Wallace Hanceville   | Commercial Transportation - IS      |
| Wallace State CC | !0002480  | Murcks Jerry                     | 7/1/2026  | \$ | 125.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002481  | Sivley Stacey                    | 7/1/2026  | \$ | 260.27   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429046    | Amazon                           | 7/1/2026  | \$ | 33.08    | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429046    | Amazon                           | 7/1/2026  | \$ | 246.55   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429046    | Amazon                           | 7/1/2026  | \$ | 1,530.30 | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429046    | Amazon                           | 7/1/2026  | \$ | 1,771.94 | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429047    | C Spire Business                 | 7/1/2026  | \$ | 916.00   | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429047    | C Spire Business                 | 7/1/2026  | \$ | 2,764.01 | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 429048    | FreeWill Co                      | 7/1/2026  | \$ | 3,000.00 | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429049    | ODP Business Solutions LLC       | 7/1/2026  | \$ | 23.42    | Success Coach                     | Materials and Supplies - MS         |
| Wallace State CC | 429049    | ODP Business Solutions LLC       | 7/1/2026  | \$ | 359.68   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429050    | Quadient Finance USA Inc         | 7/1/2026  | \$ | 4,000.00 | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 429051    | Sysco USA III LLC                | 7/1/2026  | \$ | 1,898.19 | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429052    | The Lioce Group Inc.             | 7/1/2026  | \$ | 48.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429053    | Trane US Inc                     | 7/1/2026  | \$ | 143.34   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429054    | Wittichen Supply Company LLC     | 7/1/2026  | \$ | 971.12   | Facility Renewal Winston Co       | Materials and Supplies - MS         |
| Wallace State CC | 429055    | Alabama Community College System | 7/1/2026  | \$ | 120.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                       |          |    |            |                                    |                                     |
|------------------|----------|-------------------------------------------------------|----------|----|------------|------------------------------------|-------------------------------------|
| Wallace State CC | 429056   | Ascend Learning Holdings LLC                          | 7/1/2026 | \$ | 211,500.00 | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429057   | AutoZone                                              | 7/1/2026 | \$ | 177.99     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429057   | AutoZone                                              | 7/1/2026 | \$ | 1,204.91   | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429057   | AutoZone                                              | 7/1/2026 | \$ | 2,094.31   | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429058   | Boosters Inc.                                         | 7/1/2026 | \$ | 2,348.80   | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429059   | Cengage Learning Inc.                                 | 7/1/2026 | \$ | 356.00     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429060   | Chick-fil-A Cullman                                   | 7/1/2026 | \$ | 485.04     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS         |
| Wallace State CC | 429061   | Coca-Cola Bottling Company United Inc.                | 7/1/2026 | \$ | (34.49)    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429061   | Coca-Cola Bottling Company United Inc.                | 7/1/2026 | \$ | 425.15     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429062   | Community College of Appalachia                       | 7/1/2026 | \$ | 750.00     | Unrestricted Shared Services       | Memberships - PS                    |
| Wallace State CC | 429063   | Cul-Peppers LLC.                                      | 7/1/2026 | \$ | 2,697.30   | ADN May 2021                       | Deposit Liabilities - AP            |
| Wallace State CC | 429064   | Diversified Elevator Service & Equipment Company Inc. | 7/1/2026 | \$ | 9,794.00   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429065   | Dyar Outdoor                                          | 7/1/2026 | \$ | 1,350.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 429066   | Express Oil Change LLC                                | 7/1/2026 | \$ | 197.96     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429067   | Fleetpride Inc.                                       | 7/1/2026 | \$ | 652.78     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429068   | Frye Russell                                          | 7/1/2026 | \$ | 2,000.00   | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 429069   | Grandma's Car Wash                                    | 7/1/2026 | \$ | 558.80     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS         |
| Wallace State CC | 429070   | Howard Technology Solutions                           | 7/1/2026 | \$ | 4,112.00   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429071   | Ithaka Harbors Inc.                                   | 7/1/2026 | \$ | 2,600.00   | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 429072   | Jenkins Nicholas                                      | 7/1/2026 | \$ | 1,140.86   | Unrestricted Wallace Vinemont      | Commercial Transportation - OS      |
| Wallace State CC | 429073   | JMBL Inc                                              | 7/1/2026 | \$ | 197.55     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429074   | Konica Minolta Business Solutions USA Inc             | 7/1/2026 | \$ | 26.05      | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429075   | McKesson Medical-Surgical                             | 7/1/2026 | \$ | 109.80     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429076   | Mr. Bugg's Pest Patrol Inc.                           | 7/1/2026 | \$ | 350.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429077   | National Institute For Metalworking Skills Inc        | 7/1/2026 | \$ | 1,000.00   | Unrestricted Wallace Hanceville    | Accreditation Expense - PS          |
| Wallace State CC | 429078   | NCS Pearson Inc.                                      | 7/1/2026 | \$ | 3,600.00   | AE - GED                           | Instructional/Participant Supp -MS  |
| Wallace State CC | 429079   | Park Seed Wholesale                                   | 7/1/2026 | \$ | 366.20     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429080   | Parts Town LLC                                        | 7/1/2026 | \$ | 310.54     | Food Services- Wallace Hanceville  | Maintenance & Repairs - OOS         |
| Wallace State CC | 429081   | Phillips Corporation                                  | 7/1/2026 | \$ | 630.24     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429082   | PMT Publishing                                        | 7/1/2026 | \$ | 1,721.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 429083   | Publix Super Markets Inc                              | 7/1/2026 | \$ | 198.71     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429084   | Signature Style Inc.                                  | 7/1/2026 | \$ | 5,640.00   | Flag Football                      | Deposit Liabilities - AP            |
| Wallace State CC | 429085   | Sika Corporation                                      | 7/1/2026 | \$ | 1,561.00   | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429086   | Tennessee Valley Aviation Services                    | 7/1/2026 | \$ | 1,143.77   | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429087   | Tri-Central County BBOA                               | 7/1/2026 | \$ | 8,525.00   | WCCC Mens Basketball               | Deposit Liabilities - AP            |
| Wallace State CC | 429088   | Varsity Brands Holding Co. Inc.                       | 7/1/2026 | \$ | 245.35     | Cheerleader Fund                   | Deposit Liabilities - AP            |
| Wallace State CC | 429089   | Visual Edge IT Inc.                                   | 7/1/2026 | \$ | 137.51     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429090   | West Adam                                             | 7/1/2026 | \$ | 3,116.96   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 429091   | Williams Lydia                                        | 7/1/2026 | \$ | 1,005.91   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 429091   | Williams Lydia                                        | 7/1/2026 | \$ | 2,000.00   | Career Coordinator                 | Commercial Transportation - OS      |
| Wallace State CC | 429092   | Williams Blackstock Architects PC                     | 7/1/2026 | \$ | 3,856.50   | Facility Renewal Hanceville        | Engineering & Architectural Svc -PS |
| Wallace State CC | 429092   | Williams Blackstock Architects PC                     | 7/1/2026 | \$ | 5,380.00   | Unexpended Automotive Project      | Construction in Progress - CE       |
| Wallace State CC | 429092   | Williams Blackstock Architects PC                     | 7/1/2026 | \$ | 12,750.00  | Fac Ren Student/Wellness Cent Reno | Building Alterations - CE           |
| Wallace State CC | 429092   | Williams Blackstock Architects PC                     | 7/1/2026 | \$ | 12,750.14  | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | !0002482 | Betts Juliet                                          | 7/8/2026 | \$ | 564.70     | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | !0002483 | Hall Thea                                             | 7/8/2026 | \$ | 473.00     | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | !0002484 | Murcks Jerry                                          | 7/8/2026 | \$ | 116.94     | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | !0002484 | Murcks Jerry                                          | 7/8/2026 | \$ | 511.35     | Unrestricted Shared Services       | Commercial Transportation - IS      |
| Wallace State CC | 429124   | Amazon                                                | 7/8/2026 | \$ | 36.98      | STEAM 2024-25                      | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                              |          |    |            |                                   |                                  |
|------------------|--------------------------------------------------------------|----------|----|------------|-----------------------------------|----------------------------------|
| Wallace State CC | 429124 Amazon                                                | 7/8/2026 | \$ | 109.94     | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 429124 Amazon                                                | 7/8/2026 | \$ | 1,490.88   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429125 Cooperative Connection LLC                            | 7/8/2026 | \$ | 299.99     | Unrestricted Wallace Vinemont     | Internet - UC                    |
| Wallace State CC | 429125 Cooperative Connection LLC                            | 7/8/2026 | \$ | 299.99     | Unrestricted Wallace Winston Co.  | Internet - UC                    |
| Wallace State CC | 429125 Cooperative Connection LLC                            | 7/8/2026 | \$ | 314.99     | Unrestricted Wallace Rehau        | Internet - UC                    |
| Wallace State CC | 429125 Cooperative Connection LLC                            | 7/8/2026 | \$ | 1,059.99   | Unrestricted Shared Services      | Internet - UC                    |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 37.78      | Unrestricted Wallace Winston Co.  | Water & Sewer - UC               |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 155.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 294.00     | Unrestricted Wallace Vinemont     | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 379.22     | Unrestricted Wallace Winston Co.  | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 1,013.36   | Food Services- Wallace Hanceville | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 2,026.71   | Bookstore - Wallace Hanceville    | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 4,653.00   | Unrestricted Wallace Rehau        | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 14,693.68  | Housing- Wallace Hanceville       | Electricity - UC                 |
| Wallace State CC | 429126 Cullman Electric Cooperative                          | 7/8/2026 | \$ | 185,176.55 | Unrestricted Wallace Hanceville   | Electricity - UC                 |
| Wallace State CC | 429127 ODP Business Solutions LLC                            | 7/8/2026 | \$ | 901.67     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429128 PEEHIP                                                | 7/8/2026 | \$ | 1,386.13   | Unrestricted Shared Services      | Group Health Insurance - FB      |
| Wallace State CC | 429129 Rexel USA Inc.                                        | 7/8/2026 | \$ | 409.40     | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 429130 Sysco USA III LLC                                     | 7/8/2026 | \$ | 1,098.58   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429131 The Lioce Group Inc.                                  | 7/8/2026 | \$ | 1,725.88   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429132 Toast Inc.                                            | 7/8/2026 | \$ | 280.00     | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 429132 Toast Inc.                                            | 7/8/2026 | \$ | 659.00     | Unrestricted Wallace Hanceville   | Subscriptions - OOS              |
| Wallace State CC | 429133 United Parcel Service Inc (UPS)                       | 7/8/2026 | \$ | 29.43      | Unrestricted Shared Services      | Freight - OOS                    |
| Wallace State CC | 429134 ACT Inc                                               | 7/8/2026 | \$ | 279.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429135 Alabama Web Press                                     | 7/8/2026 | \$ | 110.00     | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 429136 American Design Drafting Association                  | 7/8/2026 | \$ | 435.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 429137 Anders Shanda                                         | 7/8/2026 | \$ | 800.00     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429138 AutoZone                                              | 7/8/2026 | \$ | 41.97      | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429138 AutoZone                                              | 7/8/2026 | \$ | 1,007.92   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429139 City of Cullman                                       | 7/8/2026 | \$ | 172.01     | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 429140 Coca-Cola Bottling Company United Inc.                | 7/8/2026 | \$ | 161.11     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429141 Complete Family Medicine                              | 7/8/2026 | \$ | 122.00     | AE-State Regular                  | Other Professional Fees - PS     |
| Wallace State CC | 429142 Cullman Area Chamber of Commerce                      | 7/8/2026 | \$ | 250.00     | Unrestricted Shared Services      | Commercial Transportation - OS   |
| Wallace State CC | 429143 Cullman-Jefferson Counties Gas District               | 7/8/2026 | \$ | 60.46      | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC          |
| Wallace State CC | 429143 Cullman-Jefferson Counties Gas District               | 7/8/2026 | \$ | 894.13     | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC          |
| Wallace State CC | 429143 Cullman-Jefferson Counties Gas District               | 7/8/2026 | \$ | 11,166.12  | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC          |
| Wallace State CC | 429144 Diversified Elevator Service & Equipment Company Inc. | 7/8/2026 | \$ | 3,068.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 429145 Drug Free Schools                                     | 7/8/2026 | \$ | 200.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429146 Elsevier Inc.                                         | 7/8/2026 | \$ | 19,388.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429147 Express Oil Change LLC                                | 7/8/2026 | \$ | 183.95     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 429148 Flinn Scientific Inc.                                 | 7/8/2026 | \$ | 179.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429149 Friends Beauty Supply Inc                             | 7/8/2026 | \$ | 432.00     | Unrestricted Wallace Oneonta      | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429150 Hanceville Waterworks                                 | 7/8/2026 | \$ | 73.01      | Food Services- Wallace Hanceville | Water & Sewer - UC               |
| Wallace State CC | 429150 Hanceville Waterworks                                 | 7/8/2026 | \$ | 149.77     | Bookstore - Wallace Hanceville    | Water & Sewer - UC               |
| Wallace State CC | 429150 Hanceville Waterworks                                 | 7/8/2026 | \$ | 1,079.76   | Housing- Wallace Hanceville       | Water & Sewer - UC               |
| Wallace State CC | 429150 Hanceville Waterworks                                 | 7/8/2026 | \$ | 13,582.96  | Unrestricted Wallace Hanceville   | Water & Sewer - UC               |
| Wallace State CC | 429151 Hines Stephen                                         | 7/8/2026 | \$ | 905.45     | Unrestricted Wallace Vinemont     | Commercial Transportation - OS   |
| Wallace State CC | 429152 Holston Gases Inc                                     | 7/8/2026 | \$ | 1,008.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                            |           |    |           |                                   |                                    |
|------------------|----------|--------------------------------------------|-----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 429153   | JMBL Inc                                   | 7/8/2026  | \$ | 22.97     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 429154   | Johnson Crossing Water Sy                  | 7/8/2026  | \$ | 70.16     | Food Services- Wallace Hanceville | Water & Sewer - UC                 |
| Wallace State CC | 429154   | Johnson Crossing Water Sy                  | 7/8/2026  | \$ | 143.93    | Bookstore - Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 429154   | Johnson Crossing Water Sy                  | 7/8/2026  | \$ | 1,037.66  | Housing- Wallace Hanceville       | Water & Sewer - UC                 |
| Wallace State CC | 429154   | Johnson Crossing Water Sy                  | 7/8/2026  | \$ | 13,053.29 | Unrestricted Wallace Hanceville   | Water & Sewer - UC                 |
| Wallace State CC | 429155   | Kenworth of Huntsville Inc.                | 7/8/2026  | \$ | 1,182.62  | Innovation Center                 | Maintenance & Repairs - OOS        |
| Wallace State CC | 429156   | Lamar OCI South                            | 7/8/2026  | \$ | 2,160.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 429157   | MSC Industrial Supply                      | 7/8/2026  | \$ | 350.17    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429158   | NC3 Nat'l Coalition of Certification Cntrs | 7/8/2026  | \$ | 5,000.00  | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 429159   | Phillips Corporation                       | 7/8/2026  | \$ | 2,454.00  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 429160   | Rocket City Helicopters                    | 7/8/2026  | \$ | 1,452.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 429161   | Southern Communications Services Inc.      | 7/8/2026  | \$ | 395.40    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429162   | Tennessee Valley Aviation Services         | 7/8/2026  | \$ | 3,992.00  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 429163   | Thompson Tractor Co. Inc                   | 7/8/2026  | \$ | 7,075.13  | Innovation Center                 | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 429164   | United Parcel Service Inc (UPS)            | 7/8/2026  | \$ | 29.97     | Unrestricted Shared Services      | Freight - OOS                      |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 20.52     | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 39.74     | Talent Search 21-26               | Maintenance & Repairs - OOS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 41.47     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 48.68     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 55.17     | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 281.05    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 429165   | Visual Edge IT Inc.                        | 7/8/2026  | \$ | 682.05    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 429166   | W.L. Halsey Grocery Co. Inc.               | 7/8/2026  | \$ | 327.55    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | !0002485 | Beard Anna                                 | 7/10/2026 | \$ | 691.70    | AE-Federal Leadership             | Commercial Transportation - IS     |
| Wallace State CC | !0002486 | Edmonds Logan                              | 7/10/2026 | \$ | 861.55    | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | !0002487 | Harbin Malinda                             | 7/10/2026 | \$ | 772.20    | AE-Federal Leadership             | Commercial Transportation - IS     |
| Wallace State CC | !0002488 | Leggett Vikki                              | 7/10/2026 | \$ | 574.40    | AE-Federal Leadership             | Commercial Transportation - IS     |
| Wallace State CC | !0002489 | Payne Lisa                                 | 7/10/2026 | \$ | 574.40    | AE-Federal Leadership             | Commercial Transportation - IS     |
| Wallace State CC | !0002490 | Wilkins Patti                              | 7/10/2026 | \$ | 1,070.33  | AE-Federal Leadership             | Commercial Transportation - IS     |
| Wallace State CC | !0002491 | NA Properties Inc.                         | 7/10/2026 | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS     |
| Wallace State CC | !0002491 | NA Properties Inc.                         | 7/10/2026 | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS    |
| Wallace State CC | !0002491 | NA Properties Inc.                         | 7/10/2026 | \$ | 15,922.65 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE        |
| Wallace State CC | 429169   | Amazon                                     | 7/10/2026 | \$ | 440.27    | Housing- Wallace Hanceville       | Materials and Supplies - MS        |
| Wallace State CC | 429169   | Amazon                                     | 7/10/2026 | \$ | 1,556.16  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429169   | Amazon                                     | 7/10/2026 | \$ | 2,822.33  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429170   | Meridian Waste Alabama LLC                 | 7/10/2026 | \$ | 104.94    | Unrestricted Wallace Oneonta      | Waste Disposal - UC                |
| Wallace State CC | 429171   | November Alpha LLC                         | 7/10/2026 | \$ | 6,030.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 429172   | ODP Business Solutions LLC                 | 7/10/2026 | \$ | 122.67    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429172   | ODP Business Solutions LLC                 | 7/10/2026 | \$ | 278.14    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429173   | Otelco Inc.                                | 7/10/2026 | \$ | 368.43    | Unrestricted Wallace Oneonta      | Internet - UC                      |
| Wallace State CC | 429174   | Regions Bank                               | 7/10/2026 | \$ | 3,250.00  | Cross Country Club Account        | Deposit Liabilities - AP           |
| Wallace State CC | 429175   | State of Alabama                           | 7/10/2026 | \$ | (7.18)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 429175   | State of Alabama                           | 7/10/2026 | \$ | 208.80    | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 429176   | State of Alabama                           | 7/10/2026 | \$ | (8.99)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 429176   | State of Alabama                           | 7/10/2026 | \$ | 260.99    | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 429177   | The Lioce Group Inc.                       | 7/10/2026 | \$ | 240.91    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429178   | 4 D Designs LLC                            | 7/10/2026 | \$ | 1,172.00  | STEAM 2024-25                     | Materials and Supplies - MS        |
| Wallace State CC | 429179   | 4imprint Inc.                              | 7/10/2026 | \$ | 829.53    | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 429180   | Alabama Community College Association      | 7/10/2026 | \$ | 1,500.00  | Unrestricted Shared Services      | Memberships - PS                   |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                      |           |    |            |                                   |                                     |
|------------------|----------|--------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 429181   | Alabama Mountain Lakes Association   | 7/10/2026 | \$ | 150.00     | Unrestricted Wallace Hanceville   | Memberships - PS                    |
| Wallace State CC | 429182   | Alabama Web Press                    | 7/10/2026 | \$ | 263.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429183   | American Heart Association Inc       | 7/10/2026 | \$ | 562.50     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429184   | AutoZone                             | 7/10/2026 | \$ | 46.83      | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429185   | Barnes & Noble Education Inc.        | 7/10/2026 | \$ | 1,160.78   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429185   | Barnes & Noble Education Inc.        | 7/10/2026 | \$ | 14,747.93  | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 429186   | Boosters Inc.                        | 7/10/2026 | \$ | 3,250.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429187   | Carolina Biological Supply Co        | 7/10/2026 | \$ | 441.00     | STEAM 2024-25                     | Materials and Supplies - MS         |
| Wallace State CC | 429188   | Charter Communications Holdings LLC  | 7/10/2026 | \$ | 925.02     | AE-State Regular                  | Advertising & Promotions - OOS      |
| Wallace State CC | 429189   | City of Cullman Parks and Recreation | 7/10/2026 | \$ | 3,000.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429190   | College Board                        | 7/10/2026 | \$ | 3,225.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429191   | Cook's Pest Control                  | 7/10/2026 | \$ | 1,054.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429192   | Dassault Systems Americas Corp       | 7/10/2026 | \$ | 2,155.04   | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 429193   | Elsevier Inc.                        | 7/10/2026 | \$ | 24,124.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429194   | Humble Roots LLC                     | 7/10/2026 | \$ | 1,250.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429195   | Indianapolis Racquet Club Inc.       | 7/10/2026 | \$ | 289.95     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429196   | IntellectSpace Corporation           | 7/10/2026 | \$ | 2,050.00   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429197   | Jamco Inc.                           | 7/10/2026 | \$ | 3,683.00   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429198   | JMBL Inc                             | 7/10/2026 | \$ | 18.54      | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429199   | Kennedy Daniel                       | 7/10/2026 | \$ | 564.70     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429200   | Kings III Emergency Communications   | 7/10/2026 | \$ | 3,969.00   | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 429201   | Leatham Family LLC                   | 7/10/2026 | \$ | 927.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429202   | Lewis William                        | 7/10/2026 | \$ | 611.20     | AE-Federal Leadership             | Commercial Transportation - IS      |
| Wallace State CC | 429203   | Liaison Holdings LLC                 | 7/10/2026 | \$ | 138.63     | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 429204   | Loan Science                         | 7/10/2026 | \$ | 2,145.84   | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429205   | Logo Resources Inc.                  | 7/10/2026 | \$ | 1,120.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429206   | McKesson Medical-Surgical            | 7/10/2026 | \$ | 182.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429207   | NAFSA                                | 7/10/2026 | \$ | 499.00     | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 429208   | North Alabama Cooperative            | 7/10/2026 | \$ | 2,119.50   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429209   | O'Reilly Automotive Stores Inc       | 7/10/2026 | \$ | 956.97     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429210   | Oneonta City Board of Education      | 7/10/2026 | \$ | 9,164.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429211   | Our Town Radio Inc.                  | 7/10/2026 | \$ | 500.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429212   | Phillips Corporation                 | 7/10/2026 | \$ | 166,004.72 | CTE - Manufacturing               | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 429213   | Saunois Laurence                     | 7/10/2026 | \$ | 210.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429214   | Sirchie Acquisition Company LLC      | 7/10/2026 | \$ | 597.01     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429215   | Varsity Brands Holding Co. Inc.      | 7/10/2026 | \$ | 379.56     | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 429216   | Visual Edge IT Inc.                  | 7/10/2026 | \$ | 28.36      | AE-State Regular                  | Maintenance & Repairs - OOS         |
| Wallace State CC | 429216   | Visual Edge IT Inc.                  | 7/10/2026 | \$ | 33.22      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429216   | Visual Edge IT Inc.                  | 7/10/2026 | \$ | 420.31     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429216   | Visual Edge IT Inc.                  | 7/10/2026 | \$ | 651.18     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | !0002492 | Ayers Terry                          | 7/15/2026 | \$ | 653.00     | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0002493 | Holland Leslie                       | 7/15/2026 | \$ | 574.40     | AE-Federal Leadership             | Commercial Transportation - IS      |
| Wallace State CC | !0002494 | Nichols Dakota                       | 7/15/2026 | \$ | 140.95     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429217   | Alabama Power Company                | 7/15/2026 | \$ | 1,083.36   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429217   | Alabama Power Company                | 7/15/2026 | \$ | 7,197.64   | Unrestricted Wallace Oneonta      | Electricity - UC                    |
| Wallace State CC | 429218   | Amazon                               | 7/15/2026 | \$ | 42.50      | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 429218   | Amazon                               | 7/15/2026 | \$ | 62.67      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429218   | Amazon                               | 7/15/2026 | \$ | 649.00     | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | 429218   | Amazon                               | 7/15/2026 | \$ | 1,062.82   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                |           |    |           |                                   |                                     |
|------------------|--------|------------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 429219 | Charter Communications Holdings LLC            | 7/15/2026 | \$ | 119.99    | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 429219 | Charter Communications Holdings LLC            | 7/15/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville   | Internet - UC                       |
| Wallace State CC | 429220 | Cintas Corporation                             | 7/15/2026 | \$ | 129.41    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429221 | Graybar Electric Co Inc.                       | 7/15/2026 | \$ | 10,049.02 | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429222 | Meridian Waste Alabama LLC                     | 7/15/2026 | \$ | 104.94    | Unrestricted Wallace Oneonta      | Waste Disposal - UC                 |
| Wallace State CC | 429223 | Neopost USA Inc.                               | 7/15/2026 | \$ | 270.00    | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 429223 | Neopost USA Inc.                               | 7/15/2026 | \$ | 790.08    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429224 | November Alpha LLC                             | 7/15/2026 | \$ | 6,231.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 429225 | Rexel USA Inc.                                 | 7/15/2026 | \$ | 126.20    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429226 | The Lioce Group Inc.                           | 7/15/2026 | \$ | 208.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429227 | Trane US Inc                                   | 7/15/2026 | \$ | 1,240.03  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429228 | United Parcel Service Inc (UPS)                | 7/15/2026 | \$ | 9.99      | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 429229 | White Cap LP                                   | 7/15/2026 | \$ | 611.40    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429230 | 25th Hour Communications Inc                   | 7/15/2026 | \$ | 8,000.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429231 | American Library Association                   | 7/15/2026 | \$ | 1,035.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 429232 | Ascend Learning Holdings LLC                   | 7/15/2026 | \$ | 1,034.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429233 | Awards Palace LLC                              | 7/15/2026 | \$ | 55.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429234 | Benco Dental Supply Co.                        | 7/15/2026 | \$ | 5,005.60  | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429235 | Brown Industries Inc.                          | 7/15/2026 | \$ | 85.25     | Sonography Club                   | Deposit Liabilities - AP            |
| Wallace State CC | 429236 | K2Share LLC                                    | 7/15/2026 | \$ | 49.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429237 | Carl Zeiss Industrial Quality Solutions LLC    | 7/15/2026 | \$ | 70,715.70 | Vocational Ed/CTE 25-26           | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 429238 | Carolina Biological Supply Co                  | 7/15/2026 | \$ | 24.06     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429239 | Spot Coolers A Division of Carrier Corporation | 7/15/2026 | \$ | 6,033.83  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429240 | Charter Communications Holdings LLC            | 7/15/2026 | \$ | 460.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429241 | City of Cullman                                | 7/15/2026 | \$ | 626.00    | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS   |
| Wallace State CC | 429242 | Compass Fire Sprinkler Inc.                    | 7/15/2026 | \$ | 3,500.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429243 | Complete Family Medicine                       | 7/15/2026 | \$ | 2,767.00  | Unrestricted Shared Services      | Instructional/Participant Supp -MS  |
| Wallace State CC | 429244 | Core Sound Imaging LLC                         | 7/15/2026 | \$ | 3,500.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429245 | Dixie Tractor Co Inc                           | 7/15/2026 | \$ | 561.78    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429246 | Express Oil Change LLC                         | 7/15/2026 | \$ | 662.49    | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429247 | HALO Branded Solutions Inc                     | 7/15/2026 | \$ | 445.30    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429248 | Hendershot Debra                               | 7/15/2026 | \$ | 1,000.00  | Title III A                       | Other Contractual Services - PS     |
| Wallace State CC | 429249 | Howard Technology Solutions                    | 7/15/2026 | \$ | 45.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429249 | Howard Technology Solutions                    | 7/15/2026 | \$ | 355.00    | Unrestricted Shared Services      | Technology - non capitalized - MS   |
| Wallace State CC | 429249 | Howard Technology Solutions                    | 7/15/2026 | \$ | 736.00    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 429249 | Howard Technology Solutions                    | 7/15/2026 | \$ | 2,416.00  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429250 | Humble Roots LLC                               | 7/15/2026 | \$ | 250.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429251 | Konica Minolta Business Solutions USA Inc      | 7/15/2026 | \$ | 37.34     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429252 | LJL3 Incorporated                              | 7/15/2026 | \$ | 685.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429253 | Molten USA Inc                                 | 7/15/2026 | \$ | 855.84    | Volleyball                        | Deposit Liabilities - AP            |
| Wallace State CC | 429254 | National Security Insurance Co                 | 7/15/2026 | \$ | 91.00     | Unrestricted Shared Services      | Insurance and Bonding - PS          |
| Wallace State CC | 429255 | Park Seed Wholesale                            | 7/15/2026 | \$ | 254.75    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429256 | Patterson Dental Supply Inc.                   | 7/15/2026 | \$ | 1,656.00  | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 429257 | Pocket Nurse Enterprises Inc.                  | 7/15/2026 | \$ | 16,634.17 | CTE - Simulated Health            | Other Professional Fees - PS        |
| Wallace State CC | 429258 | Pratt Garrison                                 | 7/15/2026 | \$ | 197.01    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429259 | Rad Prints LLC                                 | 7/15/2026 | \$ | 4,711.50  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429260 | Redwood Foods LLC                              | 7/15/2026 | \$ | 153.80    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429261 | SiteOne Landscaping LLC                        | 7/15/2026 | \$ | 250.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429262 | Stream South Communications LLC                | 7/15/2026 | \$ | 347.00    | Unrestricted Shared Services      | Landline Phones - UC                |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                          |           |    |              |                                   |                                    |
|------------------|--------|----------------------------------------------------------|-----------|----|--------------|-----------------------------------|------------------------------------|
| Wallace State CC | 429263 | Tennessee Valley Aviation Services                       | 7/15/2026 | \$ | 12,930.56    | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 429264 | The University of Alabama in Huntsville                  | 7/15/2026 | \$ | 15.00        | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 429265 | University Corporation for Advanced Internet Development | 7/15/2026 | \$ | 290.37       | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 429266 | Veo Technologies Inc                                     | 7/15/2026 | \$ | 300.00       | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429266 | Veo Technologies Inc                                     | 7/15/2026 | \$ | 2,556.00     | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 429267 | Visual Edge IT Inc.                                      | 7/15/2026 | \$ | 39.15        | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 429267 | Visual Edge IT Inc.                                      | 7/15/2026 | \$ | 68.04        | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 429267 | Visual Edge IT Inc.                                      | 7/15/2026 | \$ | 78.60        | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 429268 | Wellstone Inc.                                           | 7/15/2026 | \$ | 5,616.67     | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 429302 | U S Postal Service                                       | 7/16/2026 | \$ | 12,536.08    | Unrestricted Shared Services      | Postage - OOS                      |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | (5,167.82)   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 33.00        | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 46.61        | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 74.50        | AE-State Regular                  | Other Professional Fees - PS       |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 190.98       | Flag Football                     | Deposit Liabilities - AP           |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 291.18       | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 349.99       | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 465.32       | Innovation Center                 | Materials and Supplies - MS        |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 695.00       | Unrestricted Wallace Oneonta      | Commercial Transportation - OS     |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 1,000.00     | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 1,171.17     | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 1,325.18     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 2,067.50     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 4,012.94     | Unrestricted Shared Services      | Subscriptions - OOS                |
| Wallace State CC | 429303 | Regions Bank                                             | 7/17/2026 | \$ | 4,093.98     | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 429304 | Amazon                                                   | 7/17/2026 | \$ | 76.80        | Unrestricted Wallace Hanceville   | Professional Development - PS      |
| Wallace State CC | 429304 | Amazon                                                   | 7/17/2026 | \$ | 865.81       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429304 | Amazon                                                   | 7/17/2026 | \$ | 2,719.12     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429304 | Amazon                                                   | 7/17/2026 | \$ | 3,743.55     | ADN May 2021                      | Deposit Liabilities - AP           |
| Wallace State CC | 429305 | Charter Communications Holdings LLC                      | 7/17/2026 | \$ | 3,024.15     | Housing- Wallace Hanceville       | Other Contractual Services - PS    |
| Wallace State CC | 429306 | Cullman Electric Cooperative                             | 7/17/2026 | \$ | 155.00       | Unrestricted Wallace Vinemont     | Electricity - UC                   |
| Wallace State CC | 429307 | ODP Business Solutions LLC                               | 7/17/2026 | \$ | 48.34        | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429307 | ODP Business Solutions LLC                               | 7/17/2026 | \$ | 1,119.20     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429308 | State of Alabama                                         | 7/17/2026 | \$ | 1.25         | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429309 | Sysco USA III LLC                                        | 7/17/2026 | \$ | 733.11       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429310 | The Lioce Group Inc.                                     | 7/17/2026 | \$ | 382.10       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429310 | The Lioce Group Inc.                                     | 7/17/2026 | \$ | 673.60       | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 429311 | Alabama Deans of Student Affairs Association             | 7/17/2026 | \$ | 40.00        | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 429312 | Auburn University                                        | 7/17/2026 | \$ | 1,245.00     | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 429313 | Bailey-Harris Construction Co. Inc.                      | 7/17/2026 | \$ | 589,456.46   | Unexpended Automotive Project     | Construction in Progress - CE      |
| Wallace State CC | 429313 | Bailey-Harris Construction Co. Inc.                      | 7/17/2026 | \$ | 1,196,775.25 | STEM Gateway Project              | Construction in Progress - CE      |
| Wallace State CC | 429314 | Blocher Company Inc                                      | 7/17/2026 | \$ | 150.00       | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 429315 | Charter Communications Holdings LLC                      | 7/17/2026 | \$ | 3,257.85     | Spcl Pops - Skills for Scholars   | Advertising & Promotions - OOS     |
| Wallace State CC | 429316 | Christiansen Aviation Inc.                               | 7/17/2026 | \$ | 6,500.00     | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 429317 | City of Cullman                                          | 7/17/2026 | \$ | 17,324.56    | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS   |
| Wallace State CC | 429318 | Clear Field Optics LLC                                   | 7/17/2026 | \$ | 2,700.00     | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 429319 | Clover Learning Inc.                                     | 7/17/2026 | \$ | 9,720.00     | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 429320 | Cosmoprof Beauty Supply                                  | 7/17/2026 | \$ | 2,837.80     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 429321 | Creative Fx                                              | 7/17/2026 | \$ | 500.00       | Unrestricted Shared Services      | Advertising & Promotions - OOS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                              |           |    |              |                                   |                                      |
|------------------|----------|--------------------------------------------------------------|-----------|----|--------------|-----------------------------------|--------------------------------------|
| Wallace State CC | 429322   | Cullman County Schools                                       | 7/17/2026 | \$ | 1,000,000.00 | CCBOE - STEM Academy ACT 2025-268 | Grants Awards and Prizes - OOS       |
| Wallace State CC | 429323   | Digital Theatre (US) LLC                                     | 7/17/2026 | \$ | 2,280.94     | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 429324   | Holston Gases Inc                                            | 7/17/2026 | \$ | 1,120.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 429325   | Imperial Bag & Paper Co. LLC                                 | 7/17/2026 | \$ | 2,195.00     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429326   | JMBL Inc                                                     | 7/17/2026 | \$ | 10.57        | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 429327   | Lamar OCI South                                              | 7/17/2026 | \$ | 1,950.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 429328   | National Accrediting Agency for Clinical Laboratory Sciences | 7/17/2026 | \$ | 3,273.00     | Unrestricted Wallace Hanceville   | Accreditation Expense - PS           |
| Wallace State CC | 429329   | Newsbank Inc                                                 | 7/17/2026 | \$ | 4,891.00     | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 429330   | State of Alabama                                             | 7/17/2026 | \$ | 450.00       | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 429331   | The Sherwin-Williams Company                                 | 7/17/2026 | \$ | 375.20       | Facility Renewal Hanceville       | Materials and Supplies - MS          |
| Wallace State CC | 429332   | Thompson Tractor Co. Inc                                     | 7/17/2026 | \$ | 1,208.33     | Innovation Center                 | Short-Term Equipment Rentals - OOS   |
| Wallace State CC | 429333   | Varsity Brands Holding Co. Inc.                              | 7/17/2026 | \$ | 271.90       | Unrestricted Shared Services      | Uniforms - OOS                       |
| Wallace State CC | 429334   | Vertiv Corporation                                           | 7/17/2026 | \$ | 3,960.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 429335   | WESCO Distribution Inc.                                      | 7/17/2026 | \$ | (155.67)     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 429335   | WESCO Distribution Inc.                                      | 7/17/2026 | \$ | 3,812.35     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 429337   | Cintas Corporation                                           | 7/22/2026 | \$ | 258.82       | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 429338   | ODP Business Solutions LLC                                   | 7/22/2026 | \$ | (28.09)      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 429338   | ODP Business Solutions LLC                                   | 7/22/2026 | \$ | 229.38       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429339   | United Parcel Service Inc (UPS)                              | 7/22/2026 | \$ | 52.94        | Unrestricted Shared Services      | Freight - OOS                        |
| Wallace State CC | 429340   | ACT Inc                                                      | 7/22/2026 | \$ | 368.00       | TANF State Contract               | Materials and Supplies - MS          |
| Wallace State CC | 429341   | K2Share LLC                                                  | 7/22/2026 | \$ | 49.00        | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429342   | Express Oil Change LLC                                       | 7/22/2026 | \$ | 205.96       | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 429343   | Igne Michael                                                 | 7/22/2026 | \$ | 635.45       | Unrestricted Wallace Hanceville   | Commercial Transportation - OS       |
| Wallace State CC | 429344   | McGriff Tire Co Inc                                          | 7/22/2026 | \$ | 775.13       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429345   | McKesson Medical-Surgical                                    | 7/22/2026 | \$ | 210.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 429346   | Mobile Communications America Inc                            | 7/22/2026 | \$ | 92.00        | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 429347   | National Security Insurance Co                               | 7/22/2026 | \$ | 77.00        | Unrestricted Shared Services      | Insurance and Bonding - PS           |
| Wallace State CC | 429348   | nSide Inc                                                    | 7/22/2026 | \$ | 39,350.00    | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 429349   | Platinum Simulators Inc.                                     | 7/22/2026 | \$ | 159,000.00   | ICI - Aviation                    | Furniture and Equip > \$25K - CE     |
| Wallace State CC | 429350   | Publix Super Markets Inc                                     | 7/22/2026 | \$ | 116.93       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429351   | Southern Gas and Supply of Birm LLC                          | 7/22/2026 | \$ | 5,265.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 429352   | The American Occupational Therapy Association Inc.           | 7/22/2026 | \$ | 275.00       | Unrestricted Wallace Hanceville   | Subscriptions - OOS                  |
| Wallace State CC | 429353   | The Bruman Group PLLC                                        | 7/22/2026 | \$ | 1,670.00     | Unrestricted Shared Services      | Commercial Transportation - OS       |
| Wallace State CC | 429354   | Craftsman Access Unlimited                                   | 7/23/2026 | \$ | 5,250.00     | ICI - CDL Equipment               | Furniture and Equip \$10K-\$25K - CE |
| Wallace State CC | !0002495 | Ayers Terry                                                  | 7/24/2026 | \$ | 3,532.84     | Unrestricted Wallace Hanceville   | Commercial Transportation - IS       |
| Wallace State CC | !0002496 | Dooley Devin                                                 | 7/24/2026 | \$ | 473.00       | Unrestricted Shared Services      | Commercial Transportation - OS       |
| Wallace State CC | !0002497 | Hill Juanita                                                 | 7/24/2026 | \$ | 574.40       | AE-Federal Leadership             | Commercial Transportation - IS       |
| Wallace State CC | !0002498 | Murcks Jerry                                                 | 7/24/2026 | \$ | 1,096.63     | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | 429363   | ODP Business Solutions LLC                                   | 7/24/2026 | \$ | 229.34       | AE-State Regular                  | Materials and Supplies - MS          |
| Wallace State CC | 429364   | Sysco USA III LLC                                            | 7/24/2026 | \$ | 649.32       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 429365   | Alabama Web Press                                            | 7/24/2026 | \$ | 370.00       | Unrestricted Shared Services      | Postage - OOS                        |
| Wallace State CC | 429366   | American Marketing Association                               | 7/24/2026 | \$ | 199.00       | Unrestricted Shared Services      | Memberships - PS                     |
| Wallace State CC | 429367   | Complete Family Medicine                                     | 7/24/2026 | \$ | 2,153.00     | Unrestricted Shared Services      | Instructional/Participant Supp -MS   |
| Wallace State CC | 429368   | Dover Charles                                                | 7/24/2026 | \$ | 200.00       | Facility Renewal Winston Co       | Maintenance & Repairs - OOS          |
| Wallace State CC | 429369   | Drug Free Schools                                            | 7/24/2026 | \$ | 11,160.00    | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 429370   | Initial Impression                                           | 7/24/2026 | \$ | 468.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429371   | JMBL Inc                                                     | 7/24/2026 | \$ | 9.71         | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 429372   | Leatham Family LLC                                           | 7/24/2026 | \$ | 927.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 429373   | McGriff Tire Co Inc                                          | 7/24/2026 | \$ | 520.00       | Unrestricted Shared Services      | Materials and Supplies - MS          |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                     |           |    |           |                                   |                                     |
|------------------|-----------------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 429374 Miss Alabama Organization                    | 7/24/2026 | \$ | 200.88    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 429375 National Junior College Athletic Association | 7/24/2026 | \$ | 250.00    | WSCC Mens Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 429376 Technical and Educational Training Aids Inc  | 7/24/2026 | \$ | 1,213.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429377 WEX Inc                                      | 7/24/2026 | \$ | 1,014.69  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429377 WEX Inc                                      | 7/24/2026 | \$ | 5,635.12  | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429378 Amazon                                       | 7/29/2026 | \$ | 46.60     | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 429378 Amazon                                       | 7/29/2026 | \$ | 250.82    | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 429378 Amazon                                       | 7/29/2026 | \$ | 267.17    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429378 Amazon                                       | 7/29/2026 | \$ | 654.42    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429379 C Spire Business                             | 7/29/2026 | \$ | 916.25    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429379 C Spire Business                             | 7/29/2026 | \$ | 2,714.82  | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 429380 Lowe's Company                               | 7/29/2026 | \$ | 246.05    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429381 November Alpha LLC                           | 7/29/2026 | \$ | 7,000.00  | Unrestricted Wallace Vinemont     | Deposits Refundable - PE            |
| Wallace State CC | 429382 ODP Business Solutions LLC                   | 7/29/2026 | \$ | 244.94    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429382 ODP Business Solutions LLC                   | 7/29/2026 | \$ | 245.31    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429383 The Lioce Group Inc.                         | 7/29/2026 | \$ | 834.97    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429384 Trane US Inc                                 | 7/29/2026 | \$ | 2,248.16  | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429385 United Parcel Service Inc (UPS)              | 7/29/2026 | \$ | 9.99      | Unrestricted Shared Services      | Freight - OOS                       |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 37.62     | Unrestricted Shared Services      | Wireless Phones - UC                |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 37.62     | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 37.62     | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 200.05    | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 429386 Verizon Wireless                             | 7/29/2026 | \$ | 693.89    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 429387 4imprint Inc.                                | 7/29/2026 | \$ | 1,340.11  | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 429388 ACCS Public Relations Association            | 7/29/2026 | \$ | 800.00    | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 429389 Alabama Web Press                            | 7/29/2026 | \$ | 124.00    | Success Coach                     | Materials and Supplies - MS         |
| Wallace State CC | 429390 Articulate Global LLC                        | 7/29/2026 | \$ | 1,311.00  | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429391 Barnes & Noble Education Inc.                | 7/29/2026 | \$ | 16,872.00 | Bookstore - Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429392 Blanton Media Group LLC                      | 7/29/2026 | \$ | 400.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429393 Bob Rogers Travel Inc                        | 7/29/2026 | \$ | 1,620.00  | WSC Singers Show Choir            | Deposit Liabilities - AP            |
| Wallace State CC | 429394 Boosters Inc.                                | 7/29/2026 | \$ | 618.75    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429394 Boosters Inc.                                | 7/29/2026 | \$ | 1,099.69  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429395 Carolina Biological Supply Co                | 7/29/2026 | \$ | 1,806.48  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429396 Chick-fil-A Cullman                          | 7/29/2026 | \$ | 139.73    | Unrestricted Shared Services      | Professional Development - PS       |
| Wallace State CC | 429397 Coca-Cola Bottling Company United Inc.       | 7/29/2026 | \$ | 170.01    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429398 Creative Design & Screenprinting             | 7/29/2026 | \$ | 300.00    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS         |
| Wallace State CC | 429398 Creative Design & Screenprinting             | 7/29/2026 | \$ | 1,637.50  | Unrestricted Shared Services      | Uniforms - OOS                      |
| Wallace State CC | 429399 Cullman Bowling Center LLC                   | 7/29/2026 | \$ | 71.50     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429400 Daniels Sharpsmart Inc.                      | 7/29/2026 | \$ | 179.30    | Unrestricted Wallace Rehau        | Waste Disposal - UC                 |
| Wallace State CC | 429401 Davis Amanda                                 | 7/29/2026 | \$ | 350.00    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 429402 Express Oil Change LLC                       | 7/29/2026 | \$ | 95.27     | Unrestricted Shared Services      | Maintenance & Repairs - OOS         |
| Wallace State CC | 429403 Hudt Inc                                     | 7/29/2026 | \$ | 2,115.00  | Volleyball                        | Deposit Liabilities - AP            |
| Wallace State CC | 429404 Instructure Inc.                             | 7/29/2026 | \$ | 159.21    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429405 J.W. Pepper & Son Inc.                       | 7/29/2026 | \$ | 433.99    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429406 Jamco Inc.                                   | 7/29/2026 | \$ | 736.00    | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429407 JMBL Inc                                     | 7/29/2026 | \$ | 51.18     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429408 Johnny's Barbecue Inc.                       | 7/29/2026 | \$ | 306.60    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429409 Jones-McLeod Inc.                            | 7/29/2026 | \$ | 728.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                    |           |    |           |                                 |                                |
|------------------|----------|------------------------------------|-----------|----|-----------|---------------------------------|--------------------------------|
| Wallace State CC | 429410   | Kenworth of Huntsville Inc.        | 7/29/2026 | \$ | 1,478.00  | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429411   | Maddox Melanie                     | 7/29/2026 | \$ | 1,850.00  | Unrestricted Shared Services    | Professional Development - PS  |
| Wallace State CC | 429412   | Mometrix Media LLC                 | 7/29/2026 | \$ | 2,799.00  | Unrestricted Shared Services    | Subscriptions - OOS            |
| Wallace State CC | 429413   | Parisi & Venturini Corp            | 7/29/2026 | \$ | 5,372.00  | Vocational Ed/CTE 25-26         | Non-cap Supplies - MS          |
| Wallace State CC | 429414   | Prevost                            | 7/29/2026 | \$ | 137.99    | Unrestricted Shared Services    | Maintenance & Repairs - OOS    |
| Wallace State CC | 429415   | Publix Super Markets Inc           | 7/29/2026 | \$ | 406.24    | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429416   | Quality Outdoor Advertising LLC    | 7/29/2026 | \$ | 800.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS |
| Wallace State CC | 429417   | Siteimprove Inc                    | 7/29/2026 | \$ | 4,000.80  | Unrestricted Shared Services    | Subscriptions - OOS            |
| Wallace State CC | 429418   | Smith Stacey                       | 7/29/2026 | \$ | 574.40    | AE-Federal Leadership           | Commercial Transportation - IS |
| Wallace State CC | 429419   | Southeastern Musical Services Inc. | 7/29/2026 | \$ | 1,720.00  | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS    |
| Wallace State CC | 429420   | Synergy Sports Technology LLC      | 7/29/2026 | \$ | 1,200.00  | Unrestricted Shared Services    | Subscriptions - OOS            |
| Wallace State CC | 429421   | Tennessee Valley Aviation Services | 7/29/2026 | \$ | 3,793.73  | Unrestricted Wallace Vinemont   | Maintenance & Repairs - OOS    |
| Wallace State CC | 429422   | Thompson Tractor Co. Inc           | 7/29/2026 | \$ | 605.73    | Unrestricted Wallace Hanceville | Maintenance & Repairs - OOS    |
| Wallace State CC | 429423   | Varsity Brands Holding Co. Inc.    | 7/29/2026 | \$ | 2,388.50  | Unrestricted Shared Services    | Uniforms - OOS                 |
| Wallace State CC | 429424   | Ward's Natural Science             | 7/29/2026 | \$ | 3,726.26  | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429427   | PEEHIP                             | 7/29/2026 | \$ | 180.80    | Unrestricted Wallace Oneonta    | Group Health Insurance - FB    |
| Wallace State CC | 429427   | PEEHIP                             | 7/29/2026 | \$ | 904.00    | Housing- Wallace Hanceville     | Group Health Insurance - FB    |
| Wallace State CC | 429427   | PEEHIP                             | 7/29/2026 | \$ | 1,220.40  | Unrestricted Distance Ed        | Group Health Insurance - FB    |
| Wallace State CC | 429427   | PEEHIP                             | 7/29/2026 | \$ | 4,520.00  | Unrestricted Shared Services    | Group Health Insurance - FB    |
| Wallace State CC | 429427   | PEEHIP                             | 7/29/2026 | \$ | 4,926.80  | Unrestricted Wallace Hanceville | Group Health Insurance - FB    |
| Wallace State CC | !0002499 | Ayers Terry                        | 7/31/2026 | \$ | 423.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS |
| Wallace State CC | !0002500 | Cook Robert                        | 7/31/2026 | \$ | 276.00    | Unrestricted Shared Services    | Other Travel Expenses - IS     |
| Wallace State CC | !0002501 | Patterson Melanie                  | 7/31/2026 | \$ | 750.00    | Unrestricted Wallace Hanceville | Professional Development - PS  |
| Wallace State CC | !0002502 | Wilt Jeremy                        | 7/31/2026 | \$ | 333.00    | Unrestricted Wallace Hanceville | Commercial Transportation - IS |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 234.43    | Lady Lions Basketball           | Deposit Liabilities - AP       |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 345.60    | STEAM 2024-25                   | Materials and Supplies - MS    |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 396.96    | Facility Renewal Hanceville     | Materials and Supplies - MS    |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 509.94    | STEM Club                       | Deposit Liabilities - AP       |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 821.41    | Unrestricted Shared Services    | Materials and Supplies - MS    |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 966.01    | AE-State Regular                | Materials and Supplies - MS    |
| Wallace State CC | 429450   | Amazon                             | 7/31/2026 | \$ | 1,077.77  | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429451   | Graybar Electric Co Inc.           | 7/31/2026 | \$ | 488.15    | Facility Renewal Hanceville     | Materials and Supplies - MS    |
| Wallace State CC | 429452   | Hand Arendall Harrison Sale LLC    | 7/31/2026 | \$ | 5,097.03  | Unrestricted Shared Services    | Legal Services - PS            |
| Wallace State CC | 429453   | McKesson Medical-Surgical          | 7/31/2026 | \$ | 3,932.60  | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429454   | ODP Business Solutions LLC         | 7/31/2026 | \$ | 72.70     | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429454   | ODP Business Solutions LLC         | 7/31/2026 | \$ | 368.84    | Unrestricted Shared Services    | Materials and Supplies - MS    |
| Wallace State CC | 429454   | ODP Business Solutions LLC         | 7/31/2026 | \$ | 1,355.73  | AE-State Regular                | Materials and Supplies - MS    |
| Wallace State CC | 429455   | Quadient Finance USA Inc           | 7/31/2026 | \$ | 2,000.00  | Unrestricted Shared Services    | Postage - OOS                  |
| Wallace State CC | 429456   | Rexel USA Inc.                     | 7/31/2026 | \$ | 333.76    | Facility Renewal Hanceville     | Materials and Supplies - MS    |
| Wallace State CC | 429457   | The Lioce Group Inc.               | 7/31/2026 | \$ | 80.30     | Unrestricted Wallace Hanceville | Materials and Supplies - MS    |
| Wallace State CC | 429457   | The Lioce Group Inc.               | 7/31/2026 | \$ | 1,055.44  | Unrestricted Shared Services    | Materials and Supplies - MS    |
| Wallace State CC | 429458   | The Sherwin-Williams Company       | 7/31/2026 | \$ | 66.18     | Facility Renewal Hanceville     | Materials and Supplies - MS    |
| Wallace State CC | 429459   | 25th Hour Communications Inc       | 7/31/2026 | \$ | 29,000.00 | Unrestricted Shared Services    | Advertising & Promotions - OOS |
| Wallace State CC | 429460   | 4imprint Inc.                      | 7/31/2026 | \$ | 703.10    | Housing- Wallace Hanceville     | Materials and Supplies - MS    |
| Wallace State CC | 429461   | ALACRAO                            | 7/31/2026 | \$ | 1,265.20  | Unrestricted Shared Services    | Materials and Supplies - MS    |
| Wallace State CC | 429462   | Arnold Melissa                     | 7/31/2026 | \$ | 15.00     | Unrestricted Wallace Hanceville | Commercial Transportation - IS |
| Wallace State CC | 429463   | Art Media AIA LLC                  | 7/31/2026 | \$ | 135.00    | Unrestricted Wallace Hanceville | Subscriptions - OOS            |
| Wallace State CC | 429464   | AT & T                             | 7/31/2026 | \$ | 52.06     | Unrestricted Wallace Vinemont   | Landline Phones - UC           |
| Wallace State CC | 429465   | Aztec Software LLC                 | 7/31/2026 | \$ | 9,915.00  | AE-State Regular                | Materials and Supplies - MS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                       |           |    |            |                                    |                                     |
|------------------|--------|---------------------------------------|-----------|----|------------|------------------------------------|-------------------------------------|
| Wallace State CC | 429466 | Brown Industries Inc.                 | 7/31/2026 | \$ | 370.00     | OTA Club                           | Deposit Liabilities - AP            |
| Wallace State CC | 429467 | Carolina Biological Supply Co         | 7/31/2026 | \$ | 1,079.73   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429468 | Coley Screen Printing LLC             | 7/31/2026 | \$ | 7,569.25   | ADN May 2021                       | Deposit Liabilities - AP            |
| Wallace State CC | 429469 | Continental Service Group LLC         | 7/31/2026 | \$ | 3,081.94   | Unrestricted Shared Services       | Debt Collection Expense - PS        |
| Wallace State CC | 429470 | Creative Design & Screenprinting      | 7/31/2026 | \$ | 200.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429472 | Freeman Natalie                       | 7/31/2026 | \$ | 1,783.47   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 429473 | HALO Branded Solutions Inc            | 7/31/2026 | \$ | 694.11     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429474 | JMBL Inc                              | 7/31/2026 | \$ | 65.18      | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429475 | Medical Shipment LLC                  | 7/31/2026 | \$ | 751.04     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429475 | Medical Shipment LLC                  | 7/31/2026 | \$ | 751.04     | Unrestricted Wallace Oneonta       | Materials and Supplies - MS         |
| Wallace State CC | 429476 | Nasco                                 | 7/31/2026 | \$ | 243.30     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429477 | O'Reilly Automotive Stores Inc        | 7/31/2026 | \$ | 193.06     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429478 | Phillips Corporation                  | 7/31/2026 | \$ | 1,250.00   | Unrestricted Wallace Hanceville    | Computer Software(non capital) - MS |
| Wallace State CC | 429479 | Ping Inc.                             | 7/31/2026 | \$ | 986.40     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429480 | Pinnacle NetworX LLC                  | 7/31/2026 | \$ | 153,184.69 | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 429481 | Southern Communications Services Inc. | 7/31/2026 | \$ | 395.52     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429482 | Stallworth Joseph                     | 7/31/2026 | \$ | 500.00     | WSC Singers Show Choir             | Deposit Liabilities - AP            |
| Wallace State CC | 429483 | Stanly Community College              | 7/31/2026 | \$ | 600.00     | Unrestricted Wallace Hanceville    | Other Contractual Services - PS     |
| Wallace State CC | 429484 | State of Alabama                      | 7/31/2026 | \$ | 180.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429485 | Stone Terry                           | 7/31/2026 | \$ | 700.00     | WSC Singers Show Choir             | Deposit Liabilities - AP            |
| Wallace State CC | 429486 | TEB Cullman LLC                       | 7/31/2026 | \$ | 104.00     | Lady Lions Basketball              | Deposit Liabilities - AP            |
| Wallace State CC | 429487 | Varsity Brands Holding Co. Inc.       | 7/31/2026 | \$ | 436.46     | Unrestricted Shared Services       | Uniforms - OOS                      |
| Wallace State CC | 429488 | Varsity Brands Holding Co. Inc.       | 7/31/2026 | \$ | 4,554.82   | Cheerleader Fund                   | Deposit Liabilities - AP            |
| Wallace State CC | 429488 | Varsity Brands Holding Co. Inc.       | 7/31/2026 | \$ | 5,579.86   | Unrestricted Shared Services       | Uniforms - OOS                      |
| Wallace State CC | 429489 | Varsity Brands Holding Co. Inc.       | 7/31/2026 | \$ | 14,624.13  | Unrestricted Shared Services       | Uniforms - OOS                      |
| Wallace State CC | 429490 | W.H. Thomas Oil Co Inc                | 7/31/2026 | \$ | 4,995.24   | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429491 | W.W. Grainger Inc.                    | 7/31/2026 | \$ | 61.13      | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429492 | Wellstone Inc.                        | 7/31/2026 | \$ | 5,616.67   | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429493 | WESCO Distribution Inc.               | 7/31/2026 | \$ | 188.10     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429494 | Williams Blackstock Architects PC     | 7/31/2026 | \$ | 247.87     | Facility Renewal Hanceville        | Engineering & Architectural Svc -PS |
| Wallace State CC | 429494 | Williams Blackstock Architects PC     | 7/31/2026 | \$ | 8,610.00   | Unexpended Adv Precision Machining | Construction in Progress - CE       |
| Wallace State CC | 678628 | Geiger Brianna                        | 7/31/2026 | \$ | 405.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678632 | Bodrikova Olga                        | 7/31/2026 | \$ | 1,425.00   | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678633 | Brock Laura                           | 7/31/2026 | \$ | 793.51     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678634 | Gatlin Rachael                        | 7/31/2026 | \$ | 247.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678635 | Graham Holly                          | 7/31/2026 | \$ | 271.25     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678636 | Jones Katherine                       | 7/31/2026 | \$ | 175.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678637 | Lynch Carolyn                         | 7/31/2026 | \$ | 201.25     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678638 | McClintock Ashley                     | 7/31/2026 | \$ | 140.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678639 | McGee Jenna                           | 7/31/2026 | \$ | 199.50     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678640 | Nichols Rachel                        | 7/31/2026 | \$ | 367.50     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678641 | Speegle Summer                        | 7/31/2026 | \$ | 171.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678642 | Standridge Jessica                    | 7/31/2026 | \$ | 1,461.25   | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678643 | Thompson Ryan                         | 7/31/2026 | \$ | 288.75     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678644 | Whisenhunt Logan                      | 7/31/2026 | \$ | 1,050.00   | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678645 | Coy Kathryn                           | 7/31/2026 | \$ | 1,830.00   | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678646 | Sims Kevin                            | 7/31/2026 | \$ | 8,000.00   | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678647 | Anderson Alesha                       | 7/31/2026 | \$ | 720.00     | Unrestricted Wallace Hanceville    | Payroll                             |
| Wallace State CC | 678648 | Parker April                          | 7/31/2026 | \$ | 960.00     | Unrestricted Wallace Hanceville    | Payroll                             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 678649 Green Courtney     | 7/31/2026 | \$ | 630.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678650 Flanigan Alyce     | 7/31/2026 | \$ | 2,014.16 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678652 Hendrix William    | 7/31/2026 | \$ | 1,676.88 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678654 Hines Stephen      | 7/31/2026 | \$ | 2,482.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678655 Holtsclaw Kaitlyn  | 7/31/2026 | \$ | 1,050.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678656 Swindall Daniel    | 7/31/2026 | \$ | 414.20   | Innovation Center               | Payroll |
| Wallace State CC | 678656 Swindall Daniel    | 7/31/2026 | \$ | 828.52   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678657 Bender Olivia      | 7/31/2026 | \$ | 1,530.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678658 Costanza Dylan     | 7/31/2026 | \$ | 1,309.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678659 Devoe Robert       | 7/31/2026 | \$ | 2,618.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678660 Drew Christopher   | 7/31/2026 | \$ | 1,462.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678661 Ganus Bobby        | 7/31/2026 | \$ | 867.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678662 Houston Mason      | 7/31/2026 | \$ | 1,020.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678663 Mackentepe Lambert | 7/31/2026 | \$ | 714.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678664 Moudy Alan         | 7/31/2026 | \$ | 1,717.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678665 Reed Mason         | 7/31/2026 | \$ | 697.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678666 Zapka Sandra       | 7/31/2026 | \$ | 1,340.96 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678667 Abbott Rhonda      | 7/31/2026 | \$ | 380.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678668 Adams Steven       | 7/31/2026 | \$ | 269.98   | Innovation Center               | Payroll |
| Wallace State CC | 678668 Adams Steven       | 7/31/2026 | \$ | 825.02   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678669 Atkison Misty      | 7/31/2026 | \$ | 2,782.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678670 Gohn Krista        | 7/31/2026 | \$ | 513.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678671 Holland Fabian     | 7/31/2026 | \$ | 280.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678672 Moore Erin         | 7/31/2026 | \$ | 3,150.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678673 Partridge Tonise   | 7/31/2026 | \$ | 4,550.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678674 Rooker Lillian     | 7/31/2026 | \$ | 2,415.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678675 Shelton Amber      | 7/31/2026 | \$ | 2,598.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678676 Stepp Donald       | 7/31/2026 | \$ | 877.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678677 Styles Contrina    | 7/31/2026 | \$ | 387.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678678 Vaughn Nathan      | 7/31/2026 | \$ | 121.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 678678 Vaughn Nathan      | 7/31/2026 | \$ | 297.00   | Innovation Center               | Payroll |
| Wallace State CC | 678679 Bell Deric         | 7/31/2026 | \$ | 1,876.39 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678679 Bell Deric         | 7/31/2026 | \$ | 1,903.61 | Innovation Center               | Payroll |
| Wallace State CC | 678680 O'Leary Brian      | 7/31/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 678681 Ryan Jonathan      | 7/31/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 678682 Sims Johnathan     | 7/31/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 678683 Carden Judie       | 7/31/2026 | \$ | 1,403.06 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678684 Dillashaw Brenda   | 7/31/2026 | \$ | 1,403.06 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678685 Pugh Kelley        | 7/31/2026 | \$ | 1,312.54 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678686 Drummond Brooke    | 7/31/2026 | \$ | 312.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678688 Bales Chloe        | 7/31/2026 | \$ | 877.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678689 Chapman Elizabeth  | 7/31/2026 | \$ | 728.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678691 Conway Ivan        | 7/31/2026 | \$ | 871.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678693 Eison Isabella     | 7/31/2026 | \$ | 890.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678694 Fendley Gracie     | 7/31/2026 | \$ | 815.75   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678695 Frost Allison      | 7/31/2026 | \$ | 1,260.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678699 Ritchey Emma       | 7/31/2026 | \$ | 877.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678700 Threadgill Shelby  | 7/31/2026 | \$ | 731.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678701 Holmes Christina   | 7/31/2026 | \$ | 306.48   | ICI - EIT - YKTA                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                   |         |
|------------------|--------|-------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 678702 | Borden Sidney     | 7/31/2026 | \$ | 1,584.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678703 | Jenkins Noah      | 7/31/2026 | \$ | 1,347.26  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678704 | Kahler Kimberley  | 7/31/2026 | \$ | 290.86    | ACCS Stipend                      | Payroll |
| Wallace State CC | 678707 | Barnett John      | 7/31/2026 | \$ | 655.76    | AE-State Regular                  | Payroll |
| Wallace State CC | 678716 | Hedrick Beverly   | 7/31/2026 | \$ | 988.13    | AE-State Regular                  | Payroll |
| Wallace State CC | 678721 | Jones Shannon     | 7/31/2026 | \$ | 1,052.06  | AE-State Regular                  | Payroll |
| Wallace State CC | 678727 | Powell Robert     | 7/31/2026 | \$ | 459.19    | AE-State Regular                  | Payroll |
| Wallace State CC | 678740 | Reid Kip          | 7/31/2026 | \$ | 713.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678741 | Beasley Brooke    | 7/31/2026 | \$ | 150.80    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678742 | Ford Amy          | 7/31/2026 | \$ | 1,356.51  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678743 | Aldridge Penny    | 7/31/2026 | \$ | 1,587.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678744 | Carney Olen       | 7/31/2026 | \$ | 275.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678745 | Kent Lyrie        | 7/31/2026 | \$ | 550.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678746 | Klabon Kirby      | 7/31/2026 | \$ | 550.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678747 | Zarlingo Edwin    | 7/31/2026 | \$ | 1,100.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678748 | Baker Timothy     | 7/31/2026 | \$ | 931.57    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 678748 | Baker Timothy     | 7/31/2026 | \$ | 971.93    | Innovation Center                 | Payroll |
| Wallace State CC | 678749 | Bunt Cayla        | 7/31/2026 | \$ | 520.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678750 | Dunn Teresa       | 7/31/2026 | \$ | 994.50    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 678751 | Edwards Charlotte | 7/31/2026 | \$ | 1,774.80  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 678756 | Akridge Danielle  | 7/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678757 | Karolewics Vicki  | 7/31/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678758 | Allbritton Kay    | 7/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678759 | Ashley Heather    | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678760 | Ball Ashley       | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678761 | Ballew Caelin     | 7/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678762 | Betts Jeffrey     | 7/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678763 | Bodrikova Olga    | 7/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678765 | Brooks N Dea      | 7/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678766 | Bunt Brittany     | 7/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678767 | Burtram Amy       | 7/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678768 | Byrd Sandy        | 7/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678769 | Carpenter Dylan   | 7/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678770 | Copeland Susan    | 7/31/2026 | \$ | 7,496.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678771 | Doerk Savannah    | 7/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678772 | Doyle Tiffanie    | 7/31/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678773 | Dunkle Jennifer   | 7/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 678774 | Eberhart Amanda   | 7/31/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678775 | Elrod Kelly       | 7/31/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678776 | England Jeannette | 7/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678777 | Espinoza Cynthia  | 7/31/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678778 | Findley Martha    | 7/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678779 | Fortson Natalie   | 7/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678780 | Freeman Lakedra   | 7/31/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678781 | Frith Tosha       | 7/31/2026 | \$ | 1,050.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678782 | Glover Jessica    | 7/31/2026 | \$ | 380.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678783 | Hand Wren         | 7/31/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678785 | Hood Amanda       | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 678786 | Hoover Deborah    | 7/31/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 678787 Horton Thomas      | 7/31/2026 | \$ | 968.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678788 Jones Aniya        | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678789 Jones Emily        | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678790 Jones Katherine    | 7/31/2026 | \$ | 1,050.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678791 Kreps Rachel       | 7/31/2026 | \$ | 4,132.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678792 Latham Teresa      | 7/31/2026 | \$ | 968.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678793 Lynch Carolyn      | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678794 Mitchell Kimberlee | 7/31/2026 | \$ | 1,013.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678795 Mitchell Lauren    | 7/31/2026 | \$ | 1,013.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678796 Morris Stephen     | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678797 Mullis Ethan       | 7/31/2026 | \$ | 853.34   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678798 Nichols Rachel     | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678799 Rollan Susan       | 7/31/2026 | \$ | 1,013.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678800 Rutledge Heather   | 7/31/2026 | \$ | 933.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678801 Smith Harrison     | 7/31/2026 | \$ | 968.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678802 Standridge Alicia  | 7/31/2026 | \$ | 6,483.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678803 Stricker Arica     | 7/31/2026 | \$ | 2,100.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678804 Thompson Ryan      | 7/31/2026 | \$ | 700.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678805 Turner Barbara     | 7/31/2026 | \$ | 1,140.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678806 Walker Kelly       | 7/31/2026 | \$ | 7,702.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678807 Walsh Madison      | 7/31/2026 | \$ | 1,120.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678808 Watts Serah        | 7/31/2026 | \$ | 968.33   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678809 Whisenhunt Logan   | 7/31/2026 | \$ | 5,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678810 Wilhite Rosey      | 7/31/2026 | \$ | 9,728.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678811 Cleghorn Chris     | 7/31/2026 | \$ | 8,385.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678812 Kilpatrick Jaime   | 7/31/2026 | \$ | 3,579.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678813 Brewer Ramonica    | 7/31/2026 | \$ | 7,788.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678814 Eisner Stephanie   | 7/31/2026 | \$ | 3,851.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678815 Melton Halli       | 7/31/2026 | \$ | 1,367.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678816 Weeks Corey        | 7/31/2026 | \$ | 4,041.92 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678817 Flack Jorden       | 7/31/2026 | \$ | 4,781.87 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678818 Sutherland April   | 7/31/2026 | \$ | 7,702.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678819 Hackney Casey      | 7/31/2026 | \$ | 6,022.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678820 Lawrence Gregory   | 7/31/2026 | \$ | 3,579.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678821 Blubaugh Lori      | 7/31/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678822 Pike Tammy         | 7/31/2026 | \$ | 3,894.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678823 Shipp Tiffany      | 7/31/2026 | \$ | 1,283.34 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678823 Shipp Tiffany      | 7/31/2026 | \$ | 4,490.53 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678824 Owen Brandy        | 7/31/2026 | \$ | 2,409.07 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678825 Gooch Rachel       | 7/31/2026 | \$ | 5,776.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678827 Wilson Kelly       | 7/31/2026 | \$ | 1,620.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678828 Herfurth Stefanie  | 7/31/2026 | \$ | 2,544.13 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678829 Kennedy Annie      | 7/31/2026 | \$ | 5,396.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678830 Tarvin Lisa        | 7/31/2026 | \$ | 1,705.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678831 Cordell Leesa      | 7/31/2026 | \$ | 5,622.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678832 Pierce Charles     | 7/31/2026 | \$ | 3,180.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678833 Rich Kelli         | 7/31/2026 | \$ | 6,944.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678834 Lancaster Ashley   | 7/31/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678835 Tatum Tabatha      | 7/31/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678836 Nelson Elizabeth    | 7/31/2026 | \$ | 4,574.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678837 Bowden Lori         | 7/31/2026 | \$ | 5,967.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678838 Caldwell Danielle   | 7/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678839 Craig Jennifer      | 7/31/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678840 German Lisa         | 7/31/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678841 Malone James        | 7/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678842 Rooker Deidre       | 7/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678843 Sandlin Mindie      | 7/31/2026 | \$ | 4,250.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678844 Chaffin Christopher | 7/31/2026 | \$ | 1,087.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678845 Eaton Kristin       | 7/31/2026 | \$ | 7,933.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678846 Johnson Jeff        | 7/31/2026 | \$ | 2,537.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678847 Sides Kathryn       | 7/31/2026 | \$ | 3,546.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678847 Sides Kathryn       | 7/31/2026 | \$ | 6,289.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678848 Tillman Amanda      | 7/31/2026 | \$ | 2,861.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678848 Tillman Amanda      | 7/31/2026 | \$ | 7,383.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678849 Johnson Brennan     | 7/31/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678850 Nicholas Rita       | 7/31/2026 | \$ | 3,078.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678850 Nicholas Rita       | 7/31/2026 | \$ | 3,078.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678851 Sims Andria         | 7/31/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678852 Daniel Ramon        | 7/31/2026 | \$ | 1,789.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678853 Cleghorn Tahauny    | 7/31/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678854 Burks Ricky         | 7/31/2026 | \$ | 3,956.31  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678854 Burks Ricky         | 7/31/2026 | \$ | 4,164.49  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678855 McDonald Amy        | 7/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678856 Richter Tiffany     | 7/31/2026 | \$ | 5,115.66  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678857 Robinson Justin     | 7/31/2026 | \$ | 1,925.15  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678857 Robinson Justin     | 7/31/2026 | \$ | 2,567.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678858 Stone Jennie        | 7/31/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678859 Green Angela        | 7/31/2026 | \$ | 3,073.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678860 Scott Adrian        | 7/31/2026 | \$ | 2,684.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678860 Scott Adrian        | 7/31/2026 | \$ | 2,684.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678861 Bailey Kenneth      | 7/31/2026 | \$ | 3,747.99  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678861 Bailey Kenneth      | 7/31/2026 | \$ | 4,748.01  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678862 Ayers Terry         | 7/31/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678862 Ayers Terry         | 7/31/2026 | \$ | 5,161.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678862 Ayers Terry         | 7/31/2026 | \$ | 5,524.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678863 Knight Gregory      | 7/31/2026 | \$ | 2,514.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678863 Knight Gregory      | 7/31/2026 | \$ | 6,456.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678864 Wilt Jeremy         | 7/31/2026 | \$ | 3,303.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678864 Wilt Jeremy         | 7/31/2026 | \$ | 4,028.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678865 Richter Jacob       | 7/31/2026 | \$ | 6,268.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678866 Hardman Todd        | 7/31/2026 | \$ | 9,225.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678867 Ray Blake           | 7/31/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678868 Hall Brian          | 7/31/2026 | \$ | 7,788.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678869 Igne Michael        | 7/31/2026 | \$ | 7,619.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678870 Murcks Jerry        | 7/31/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678871 Standridge Benjamin | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678872 Alexander Ted       | 7/31/2026 | \$ | 1,450.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678873 Warren Brian        | 7/31/2026 | \$ | 7,328.00  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678874 | Manord Larry         | 7/31/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678875 | Wigington IceAlina   | 7/31/2026 | \$ | 2,457.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678876 | Hall Thea            | 7/31/2026 | \$ | 4,358.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678876 | Hall Thea            | 7/31/2026 | \$ | 5,808.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678877 | Stephens James       | 7/31/2026 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678878 | Askea Crystal        | 7/31/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678878 | Askea Crystal        | 7/31/2026 | \$ | 1,450.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678879 | Buckelew Kathy       | 7/31/2026 | \$ | 2,346.66  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678879 | Buckelew Kathy       | 7/31/2026 | \$ | 8,506.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678880 | Crocker Gayle        | 7/31/2026 | \$ | 1,736.01  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678880 | Crocker Gayle        | 7/31/2026 | \$ | 5,207.99  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678881 | Herrera Jenna        | 7/31/2026 | \$ | 3,677.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678882 | McGee Katie          | 7/31/2026 | \$ | 2,159.53  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678882 | McGee Katie          | 7/31/2026 | \$ | 4,319.71  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678883 | Moore Russell        | 7/31/2026 | \$ | 2,900.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678884 | Morris Karen         | 7/31/2026 | \$ | 8,451.21  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678885 | Nix Haley            | 7/31/2026 | \$ | 4,104.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678886 | Robbins Jessica      | 7/31/2026 | \$ | 2,114.88  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678887 | Salerno Michael      | 7/31/2026 | \$ | 7,507.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678888 | Smith Doran          | 7/31/2026 | \$ | 4,122.76  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678889 | Warren Sally         | 7/31/2026 | \$ | 10,322.13 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678890 | Park Donna           | 7/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678891 | Garmon John          | 7/31/2026 | \$ | 1,452.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678891 | Garmon John          | 7/31/2026 | \$ | 4,356.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678892 | Herring Jillian      | 7/31/2026 | \$ | 3,586.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678893 | Leverett Jodi        | 7/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678894 | Reeves Rebecca       | 7/31/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678895 | Richard Mary         | 7/31/2026 | \$ | 4,794.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678896 | Ball Andrew          | 7/31/2026 | \$ | 7,364.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678897 | Bussman John         | 7/31/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678898 | Richter John         | 7/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678899 | Aaron Kayla          | 7/31/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678900 | Harbin Casey         | 7/31/2026 | \$ | 3,073.16  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678900 | Harbin Casey         | 7/31/2026 | \$ | 3,073.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678901 | O'Rear Susan         | 7/31/2026 | \$ | 10,895.43 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678902 | Williamson Aletta    | 7/31/2026 | \$ | 2,579.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678902 | Williamson Aletta    | 7/31/2026 | \$ | 8,716.35  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678903 | Branscomb Patricia   | 7/31/2026 | \$ | 2,116.90  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678904 | Donaldson Jacqueline | 7/31/2026 | \$ | 4,885.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678905 | Evans Vickie         | 7/31/2026 | \$ | 966.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678906 | Heinze Susanna       | 7/31/2026 | \$ | 3,361.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678906 | Heinze Susanna       | 7/31/2026 | \$ | 4,547.09  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678907 | McHan Brenda         | 7/31/2026 | \$ | 4,588.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678908 | Quick Shannon        | 7/31/2026 | \$ | 3,664.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678908 | Quick Shannon        | 7/31/2026 | \$ | 4,630.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678909 | Rutherford William   | 7/31/2026 | \$ | 2,567.96  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678909 | Rutherford William   | 7/31/2026 | \$ | 6,101.04  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678911 | Williams Beth        | 7/31/2026 | \$ | 3,127.57  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678911 | Williams Beth        | 7/31/2026 | \$ | 4,722.43  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                  |           |    |           |                                 |         |
|------------------|--------|------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678912 | Wilson Andrea    | 7/31/2026 | \$ | 2,160.89  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678912 | Wilson Andrea    | 7/31/2026 | \$ | 2,160.90  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678912 | Wilson Andrea    | 7/31/2026 | \$ | 2,161.54  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678913 | Jackson La Tisha | 7/31/2026 | \$ | 2,161.22  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678913 | Jackson La Tisha | 7/31/2026 | \$ | 2,161.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678914 | Arnold Melissa   | 7/31/2026 | \$ | 4,357.09  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678914 | Arnold Melissa   | 7/31/2026 | \$ | 5,725.91  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678915 | Davis Krystal    | 7/31/2026 | \$ | 2,409.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678915 | Davis Krystal    | 7/31/2026 | \$ | 7,949.07  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678916 | Heinze Brian     | 7/31/2026 | \$ | 1,450.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678917 | Quick Renee      | 7/31/2026 | \$ | 2,029.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678917 | Quick Renee      | 7/31/2026 | \$ | 7,037.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678918 | Sibert Kateland  | 7/31/2026 | \$ | 1,654.91  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678918 | Sibert Kateland  | 7/31/2026 | \$ | 2,330.25  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678919 | Smith Tomesa     | 7/31/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678920 | Stanley Jennifer | 7/31/2026 | \$ | 1,494.27  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678920 | Stanley Jennifer | 7/31/2026 | \$ | 3,486.64  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678921 | Johnson Lucas    | 7/31/2026 | \$ | 966.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678922 | Lybrand Sydney   | 7/31/2026 | \$ | 966.67    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678924 | Beasley Andrew   | 7/31/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678925 | Bynum Jason      | 7/31/2026 | \$ | 500.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678925 | Bynum Jason      | 7/31/2026 | \$ | 3,640.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678925 | Bynum Jason      | 7/31/2026 | \$ | 3,640.84  | Innovation Center               | Payroll |
| Wallace State CC | 678926 | Frazar Adam      | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678927 | Hill Marcie      | 7/31/2026 | \$ | 9,404.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678928 | Dorning Santana  | 7/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678929 | Edmondson Kendra | 7/31/2026 | \$ | 3,302.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678930 | Flanigan Sabrina | 7/31/2026 | \$ | 8,345.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678931 | Moore Amy        | 7/31/2026 | \$ | 7,068.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678932 | Moore Stella     | 7/31/2026 | \$ | 2,175.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678933 | Draper Dalton    | 7/31/2026 | \$ | 1,767.00  | Innovation Center               | Payroll |
| Wallace State CC | 678933 | Draper Dalton    | 7/31/2026 | \$ | 1,767.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678934 | Nichols Robert   | 7/31/2026 | \$ | 4,609.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678935 | Dooley Devin     | 7/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678936 | Morgan Briana    | 7/31/2026 | \$ | 3,654.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678937 | Swindall Daniel  | 7/31/2026 | \$ | 5,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678938 | Jenkins Nicholas | 7/31/2026 | \$ | 8,345.33  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678939 | Smith Megan      | 7/31/2026 | \$ | 3,586.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678940 | Hooper Faith     | 7/31/2026 | \$ | 725.00    | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 678941 | Iversen Ryan     | 7/31/2026 | \$ | 6,606.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678942 | Burnett Justin   | 7/31/2026 | \$ | 7,299.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678943 | Calvert Darana   | 7/31/2026 | \$ | 5,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678944 | Smith Lisa       | 7/31/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678944 | Smith Lisa       | 7/31/2026 | \$ | 10,938.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678945 | Boyd Bennett     | 7/31/2026 | \$ | 966.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678945 | Boyd Bennett     | 7/31/2026 | \$ | 1,932.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678946 | Hammond James    | 7/31/2026 | \$ | 7,896.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678947 | Jarrett Brandon  | 7/31/2026 | \$ | 6,821.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678948 | Kreps Andrew     | 7/31/2026 | \$ | 5,808.33  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                 |         |
|------------------|--------|-------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678949 | Patterson Melanie | 7/31/2026 | \$ | 5,977.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678950 | Adams Steven      | 7/31/2026 | \$ | 1,082.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678950 | Adams Steven      | 7/31/2026 | \$ | 4,197.25  | Innovation Center               | Payroll |
| Wallace State CC | 678951 | Grant Simone      | 7/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678952 | Pair Sydney       | 7/31/2026 | \$ | 2,589.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678952 | Pair Sydney       | 7/31/2026 | \$ | 2,589.34  | Career Readiness                | Payroll |
| Wallace State CC | 678953 | Parris Valerie    | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678954 | Stepp Donald      | 7/31/2026 | \$ | 1,694.68  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678954 | Stepp Donald      | 7/31/2026 | \$ | 3,165.32  | Innovation Center               | Payroll |
| Wallace State CC | 678955 | Vaughn Nathan     | 7/31/2026 | \$ | 1,836.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 678955 | Vaughn Nathan     | 7/31/2026 | \$ | 3,023.89  | Innovation Center               | Payroll |
| Wallace State CC | 678956 | Williams Lydia    | 7/31/2026 | \$ | 3,768.33  | Career Coordinator              | Payroll |
| Wallace State CC | 678957 | Baker Ashley      | 7/31/2026 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678958 | Holland Leslie    | 7/31/2026 | \$ | 5,043.67  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 678959 | Dingler Paulina   | 7/31/2026 | \$ | 3,222.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678960 | Fomby Candice     | 7/31/2026 | \$ | 5,190.66  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678961 | Mitchell Morgan   | 7/31/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678962 | Harris Kourtney   | 7/31/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678963 | Sivley Stacey     | 7/31/2026 | \$ | 1,933.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 678963 | Sivley Stacey     | 7/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678964 | Wilson Lauren     | 7/31/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678964 | Wilson Lauren     | 7/31/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 678965 | Duhon Parker      | 7/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678966 | Ingram Matt       | 7/31/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678967 | Kennedy Misty     | 7/31/2026 | \$ | 4,314.88  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678968 | Sadler Zachary    | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678969 | Scarborough Dax   | 7/31/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678970 | Thornton Mary     | 7/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678971 | Thurman Justin    | 7/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678972 | Cobb Jesse        | 7/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678973 | Humaideh Iman     | 7/31/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678974 | Marty Jacqueline  | 7/31/2026 | \$ | 7,728.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678975 | Holmes Kristen    | 7/31/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678976 | Mahler Theresa    | 7/31/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678977 | Betts Juliet      | 7/31/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678978 | Edmonds Logan     | 7/31/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678979 | Hensley Gabrielle | 7/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678980 | Kennedy Daniel    | 7/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678981 | Murff Pamela      | 7/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678982 | Spears Audrey     | 7/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678983 | Freeman Natalie   | 7/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678985 | Wisener Ian       | 7/31/2026 | \$ | 4,678.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678986 | Young Daniel      | 7/31/2026 | \$ | 5,316.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678987 | Holmes Christina  | 7/31/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678988 | Gato Audrey       | 7/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678989 | Ingram Billy      | 7/31/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678990 | McRea Jennifer    | 7/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678991 | Moody Kylie       | 7/31/2026 | \$ | 4,496.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678992 | Morton Andrew     | 7/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 678993 | Nichols Dakota       | 7/31/2026 | \$ | 6,371.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678994 | Patterson Kacy       | 7/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678995 | Ponder Devan         | 7/31/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678996 | Rice Whitney         | 7/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678997 | Twitty Kimberly      | 7/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678998 | Arnold Jackie        | 7/31/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 678999 | Downs Karen          | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679000 | Farr Patchez         | 7/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679001 | Griggs Emma          | 7/31/2026 | \$ | 3,313.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679002 | Martinez Monica      | 7/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679003 | Miller Keisha        | 7/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679004 | Calvert Belinda      | 7/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679005 | Liddle Elizabeth     | 7/31/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679006 | Milligan Jimmy       | 7/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679007 | Stephens Susan       | 7/31/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679008 | Twitty Jennifer      | 7/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679009 | Hanson Mollie        | 7/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679010 | Howard Daniel        | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679011 | Chauvin Katherine    | 7/31/2026 | \$ | 2,101.52  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679012 | Brown Garrett        | 7/31/2026 | \$ | 3,768.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679013 | Putman Randy         | 7/31/2026 | \$ | 3,748.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679014 | Lumpkin Mekayla      | 7/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679015 | Simmons Joseph       | 7/31/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679016 | Key Faron            | 7/31/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679017 | Yates Kevin          | 7/31/2026 | \$ | 4,794.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679019 | Fee James            | 7/31/2026 | \$ | 4,963.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679020 | Burch Sallie         | 7/31/2026 | \$ | 6,314.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679021 | Garner Timothy       | 7/31/2026 | \$ | 6,483.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679022 | Daniel Randy         | 7/31/2026 | \$ | 2,604.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679022 | Daniel Randy         | 7/31/2026 | \$ | 3,664.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679022 | Daniel Randy         | 7/31/2026 | \$ | 4,274.78  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679023 | Williams Emily       | 7/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679024 | Brakefield Jordan    | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679025 | Couey Brittany       | 7/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679026 | Kahler Kimberley     | 7/31/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679027 | Maxcy Sheena         | 7/31/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679028 | Mullins Stephanie    | 7/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679029 | Perry-Tarver ChaKiyr | 7/31/2026 | \$ | 1,402.31  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679030 | Roper Tammy          | 7/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679031 | Thompson Amy         | 7/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679032 | Widner Lacie         | 7/31/2026 | \$ | 4,952.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679033 | Abbott Jarrod        | 7/31/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679034 | Barnett John         | 7/31/2026 | \$ | 400.00    | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679034 | Barnett John         | 7/31/2026 | \$ | 4,547.58  | AE-State Regular                | Payroll |
| Wallace State CC | 679035 | Battles Gordon       | 7/31/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679036 | Beard Anna           | 7/31/2026 | \$ | 6,236.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679037 | Bowling Caitlin      | 7/31/2026 | \$ | 550.00    | Unrestricted Wallace Rehau      | Payroll |
| Wallace State CC | 679037 | Bowling Caitlin      | 7/31/2026 | \$ | 1,050.00  | Innovation Center               | Payroll |
| Wallace State CC | 679037 | Bowling Caitlin      | 7/31/2026 | \$ | 1,953.00  | Career Readiness                | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                         |           |    |           |                              |         |
|------------------|--------|-------------------------|-----------|----|-----------|------------------------------|---------|
| Wallace State CC | 679038 | Chairez Jessica         | 7/31/2026 | \$ | 4,769.75  | Talent Search 21-26          | Payroll |
| Wallace State CC | 679039 | Craig Lee               | 7/31/2026 | \$ | 4,679.33  | Success Coach                | Payroll |
| Wallace State CC | 679040 | Daugherty Betty Annette | 7/31/2026 | \$ | 2,597.76  | Talent Search 21-26          | Payroll |
| Wallace State CC | 679041 | Glasscock Theresa       | 7/31/2026 | \$ | 4,412.00  | AE-State Regular             | Payroll |
| Wallace State CC | 679042 | Hill Juanita            | 7/31/2026 | \$ | 4,412.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 679043 | Hunt Mary               | 7/31/2026 | \$ | 1,329.10  | Student Support Service      | Payroll |
| Wallace State CC | 679043 | Hunt Mary               | 7/31/2026 | \$ | 3,987.32  | Title III A                  | Payroll |
| Wallace State CC | 679044 | Lambert Jennifer        | 7/31/2026 | \$ | 4,224.08  | AE-State Regular             | Payroll |
| Wallace State CC | 679045 | Leggett Vikki           | 7/31/2026 | \$ | 5,257.25  | AE-State Regular             | Payroll |
| Wallace State CC | 679046 | Lewis William           | 7/31/2026 | \$ | 4,122.58  | AE-Federal Regular           | Payroll |
| Wallace State CC | 679047 | Michael-Ryan Kaitlyn    | 7/31/2026 | \$ | 1,929.66  | Title III A                  | Payroll |
| Wallace State CC | 679047 | Michael-Ryan Kaitlyn    | 7/31/2026 | \$ | 1,929.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679048 | Overton Gidgett         | 7/31/2026 | \$ | 2,792.20  | Talent Search 21-26          | Payroll |
| Wallace State CC | 679049 | Payne Lisa              | 7/31/2026 | \$ | 4,224.75  | AE-State Regular             | Payroll |
| Wallace State CC | 679050 | Robinson Amber          | 7/31/2026 | \$ | 5,407.08  | Student Support Service      | Payroll |
| Wallace State CC | 679051 | Ryan Sean               | 7/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679052 | Schoonmaker Valerie     | 7/31/2026 | \$ | 1,839.92  | AE-State Regular             | Payroll |
| Wallace State CC | 679053 | Tankersley Savana       | 7/31/2026 | \$ | 7,253.72  | Talent Search 21-26          | Payroll |
| Wallace State CC | 679054 | Taylor Kathy            | 7/31/2026 | \$ | 4,588.67  | Student Support Service      | Payroll |
| Wallace State CC | 679055 | West Adam               | 7/31/2026 | \$ | 3,495.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679056 | White Rachel            | 7/31/2026 | \$ | 6,146.33  | Student Support Service      | Payroll |
| Wallace State CC | 679057 | Wiggins Christine       | 7/31/2026 | \$ | 5,918.83  | Title III A                  | Payroll |
| Wallace State CC | 679058 | Wilkins Patti           | 7/31/2026 | \$ | 8,402.42  | AE-Federal Regular           | Payroll |
| Wallace State CC | 679059 | Arizmendi Brito Karelín | 7/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679060 | Burgess Chelsea         | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679061 | Rice Gena               | 7/31/2026 | \$ | 4,952.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679062 | Rodriguez Taylor        | 7/31/2026 | \$ | 7,535.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679063 | Crutchfield Patricia    | 7/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679064 | Hardman Sophia          | 7/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679065 | Jordan Carrie           | 7/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679066 | McAfee Elizabeth        | 7/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679067 | Pugh Zoe                | 7/31/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta | Payroll |
| Wallace State CC | 679068 | Brooks Johnny           | 7/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679069 | Calvert Nathaniel       | 7/31/2026 | \$ | 4,314.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679070 | Drake Shane             | 7/31/2026 | \$ | 8,046.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679071 | Gunn Stephen            | 7/31/2026 | \$ | 3,657.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679072 | Hardy Daniel            | 7/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679073 | Howell Joshua           | 7/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679074 | Johnson Karen           | 7/31/2026 | \$ | 4,316.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679075 | Posey II Clyde          | 7/31/2026 | \$ | 4,390.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679076 | Price Justin            | 7/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679077 | Rasbury Michael         | 7/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679078 | Shikle Joshua           | 7/31/2026 | \$ | 3,677.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679079 | Hudson Mattie           | 7/31/2026 | \$ | 6,820.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679080 | Barnett Kristi          | 7/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679081 | Grimes Julia            | 7/31/2026 | \$ | 7,691.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679082 | Harbin Malinda          | 7/31/2026 | \$ | 13,336.33 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679083 | Messersmith Brett       | 7/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 679084 | Allen Brian             | 7/31/2026 | \$ | 9,672.50  | Unrestricted Shared Services | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                   |         |
|------------------|--------|----------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 679085 | Roden Thomas         | 7/31/2026 | \$ | 9,870.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679086 | Rose William         | 7/31/2026 | \$ | 10,870.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679087 | Calvert Austin       | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679088 | Castleberry Edward   | 7/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679089 | Clabo Glen           | 7/31/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679090 | Edwards Terry        | 7/31/2026 | \$ | 5,043.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679091 | Gilliland Phillip    | 7/31/2026 | \$ | 3,586.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679092 | Hinson Eldridge      | 7/31/2026 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679093 | Johnson James        | 7/31/2026 | \$ | 4,861.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679094 | Jordan Steven        | 7/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679095 | Nall Nicholas        | 7/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679096 | Parker William       | 7/31/2026 | \$ | 3,495.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679097 | Payne Jimmy          | 7/31/2026 | \$ | 7,269.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679098 | Roper Rachel         | 7/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679099 | Sexton Timothy       | 7/31/2026 | \$ | 5,225.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679100 | Smith John           | 7/31/2026 | \$ | 4,861.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679101 | Wilbanks Jamie       | 7/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679102 | Wilkins Donald       | 7/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679103 | Barcus Jessica       | 7/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679104 | Bates Peggy          | 7/31/2026 | \$ | 4,588.67  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679105 | Campbell Sandy       | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679106 | Davis Kim            | 7/31/2026 | \$ | 3,496.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679107 | Denson Brady         | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679108 | Donaldson Jonathan   | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679109 | Edmondson Frazier    | 7/31/2026 | \$ | 2,767.50  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679110 | Entrekin Timothy     | 7/31/2026 | \$ | 4,316.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679111 | Gouchtchina Nina     | 7/31/2026 | \$ | 4,133.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679112 | Hollingsworth Jessie | 7/31/2026 | \$ | 3,131.83  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679113 | Latshaw Leara        | 7/31/2026 | \$ | 2,404.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679114 | Lucas Kayla          | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679115 | McElroy Sidney       | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679116 | Randolph Thomas      | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679117 | Roquemore Connie     | 7/31/2026 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679118 | Wilson Parker        | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679119 | Winger Heather       | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679120 | Yarbrough Patricia   | 7/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679121 | Jacobson Jason       | 7/31/2026 | \$ | 2,858.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679122 | Roberts Joe          | 7/31/2026 | \$ | 3,313.75  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679123 | Woods Tyler          | 7/31/2026 | \$ | 2,949.17  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679124 | Sams Wesley          | 7/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679126 | Hoyt Killian         | 7/31/2026 | \$ | 5,254.67  | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 679127 | Crosby Mary          | 7/31/2026 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 679128 | Horton Patricia      | 7/31/2026 | \$ | 1,169.94  | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 679128 | Horton Patricia      | 7/31/2026 | \$ | 3,509.81  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679129 | Wilkins Kathryn      | 7/31/2026 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 679130 | Yarbrough Sarah      | 7/31/2026 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 679131 | Bolin Richard        | 7/31/2026 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 679131 | Bolin Richard        | 7/31/2026 | \$ | 5,469.42  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679132 | Florence Tammy       | 7/31/2026 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                                                             |           |    |          |                                   |                                   |
|------------------|-----------|-------------------------------------------------------------|-----------|----|----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 679133    | Hart Stephanie                                              | 7/31/2026 | \$ | 2,020.96 | Housing- Wallace Hanceville       | Payroll                           |
| Wallace State CC | 679133    | Hart Stephanie                                              | 7/31/2026 | \$ | 2,020.96 | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679134    | Pilcher Janet                                               | 7/31/2026 | \$ | 4,224.75 | Housing- Wallace Hanceville       | Payroll                           |
| Wallace State CC | 679135    | Williamson Bonnie                                           | 7/31/2026 | \$ | 2,710.73 | Housing- Wallace Hanceville       | Payroll                           |
| Wallace State CC | 679136    | Baker Timothy                                               | 7/31/2026 | \$ | 1,728.22 | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679136    | Baker Timothy                                               | 7/31/2026 | \$ | 3,131.78 | Innovation Center                 | Payroll                           |
| Wallace State CC | 679137    | Ellard Lisa                                                 | 7/31/2026 | \$ | 7,496.00 | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679138    | Jones Christina                                             | 7/31/2026 | \$ | 4,224.75 | Other Auxiliary-WH Special Events | Payroll                           |
| Wallace State CC | 679139    | Gamble Mark                                                 | 7/31/2026 | \$ | 6,389.13 | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679140    | Seymore Dallas                                              | 7/31/2026 | \$ | 3,586.92 | Vending- Wallace Hanceville       | Payroll                           |
| Wallace State CC | 679142    | Smith Stacey                                                | 7/31/2026 | \$ | 1,142.19 | AE-State Regular                  | Payroll                           |
| Wallace State CC | ADJ000938 | Phillips Hailey                                             | 7/31/2026 | \$ | 725.00   | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | ADJ000943 | Dye Baylee                                                  | 7/31/2026 | \$ | 600.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000944 | Erazo Katie                                                 | 7/31/2026 | \$ | 1,056.00 | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000945 | Holland Nicholas                                            | 7/31/2026 | \$ | 840.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000946 | Lumpkin Logan                                               | 7/31/2026 | \$ | 483.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000947 | Peace Bella                                                 | 7/31/2026 | \$ | 972.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000948 | Pruett Jobe                                                 | 7/31/2026 | \$ | 312.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000949 | Wigington Hailey                                            | 7/31/2026 | \$ | 972.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000950 | Williams Brody                                              | 7/31/2026 | \$ | 1,056.00 | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000951 | Winnett Madden                                              | 7/31/2026 | \$ | 1,032.00 | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000952 | Winnett Mason                                               | 7/31/2026 | \$ | 792.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | ADJ000953 | Yates Beth                                                  | 7/31/2026 | \$ | 612.00   | TANF - Summer Youth Employment    | Payroll                           |
| Wallace State CC | !0002503  | Bowden Lori                                                 | 8/5/2026  | \$ | 931.68   | Unrestricted Shared Services      | Commercial Transportation - OS    |
| Wallace State CC | !0002504  | Messersmith Brett                                           | 8/5/2026  | \$ | 14.99    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | !0002505  | Murcks Jerry                                                | 8/5/2026  | \$ | 1,160.32 | Unrestricted Shared Services      | Commercial Transportation - OS    |
| Wallace State CC | 429495    | Amazon                                                      | 8/5/2026  | \$ | 254.85   | Housing- Wallace Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 429495    | Amazon                                                      | 8/5/2026  | \$ | 720.31   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 429496    | Charter Communications Holdings LLC                         | 8/5/2026  | \$ | 119.99   | Unrestricted Wallace Vinemont     | Landline Phones - UC              |
| Wallace State CC | 429497    | ODP Business Solutions LLC                                  | 8/5/2026  | \$ | 45.96    | Unrestricted Wallace Hanceville   | Professional Development - PS     |
| Wallace State CC | 429497    | ODP Business Solutions LLC                                  | 8/5/2026  | \$ | 51.40    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 429497    | ODP Business Solutions LLC                                  | 8/5/2026  | \$ | 244.01   | Unrestricted Wallace Oneonta      | Materials and Supplies - MS       |
| Wallace State CC | 429497    | ODP Business Solutions LLC                                  | 8/5/2026  | \$ | 830.23   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 429498    | The Lioce Group Inc.                                        | 8/5/2026  | \$ | 52.84    | Housing- Wallace Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 429498    | The Lioce Group Inc.                                        | 8/5/2026  | \$ | 70.87    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 429498    | The Lioce Group Inc.                                        | 8/5/2026  | \$ | 93.09    | Lady Lions Basketball             | Deposit Liabilities - AP          |
| Wallace State CC | 429498    | The Lioce Group Inc.                                        | 8/5/2026  | \$ | 132.82   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 429499    | Trane US Inc                                                | 8/5/2026  | \$ | 488.70   | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 429500    | United Parcel Service Inc (UPS)                             | 8/5/2026  | \$ | 9.99     | Unrestricted Shared Services      | Freight - OOS                     |
| Wallace State CC | 429501    | Utilities Board of the City of Oneonta                      | 8/5/2026  | \$ | 32.91    | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC           |
| Wallace State CC | 429501    | Utilities Board of the City of Oneonta                      | 8/5/2026  | \$ | 1,244.58 | Unrestricted Wallace Oneonta      | Water & Sewer - UC                |
| Wallace State CC | 429502    | Alabama Association for Public Continuing & Adult Education | 8/5/2026  | \$ | 3,500.00 | AE-Federal Leadership             | Commercial Transportation - IS    |
| Wallace State CC | 429503    | American Heart Association Inc                              | 8/5/2026  | \$ | 173.57   | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 429504    | Awards Palace LLC                                           | 8/5/2026  | \$ | 225.00   | ADN May 2021                      | Deposit Liabilities - AP          |
| Wallace State CC | 429505    | Barnes & Noble Education Inc.                               | 8/5/2026  | \$ | 88.28    | Bookstore - Shared Services       | Barnes and Noble Payable - AP     |
| Wallace State CC | 429506    | C Spire Business                                            | 8/5/2026  | \$ | 359.67   | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 429507    | Charter Communications Holdings LLC                         | 8/5/2026  | \$ | 1,742.07 | Spcl Pops - Skills for Scholars   | Advertising & Promotions - OOS    |
| Wallace State CC | 429508    | Creative Design & Screenprinting                            | 8/5/2026  | \$ | 75.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 429509    | Cullman-Jefferson Counties Gas District                     | 8/5/2026  | \$ | 61.23    | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC           |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                           |          |    |            |                                    |                                   |
|------------------|----------|-------------------------------------------|----------|----|------------|------------------------------------|-----------------------------------|
| Wallace State CC | 429509   | Cullman-Jefferson Counties Gas District   | 8/5/2026 | \$ | 905.51     | Housing- Wallace Hanceville        | Gas & Heating Fuel - UC           |
| Wallace State CC | 429509   | Cullman-Jefferson Counties Gas District   | 8/5/2026 | \$ | 11,308.28  | Unrestricted Wallace Hanceville    | Gas & Heating Fuel - UC           |
| Wallace State CC | 429510   | Dyar Outdoor                              | 8/5/2026 | \$ | 1,350.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 429511   | Frye Russell                              | 8/5/2026 | \$ | 2,000.00   | Unrestricted Shared Services       | Other Professional Fees - PS      |
| Wallace State CC | 429512   | HALO Branded Solutions Inc                | 8/5/2026 | \$ | 63.10      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429513   | Hanceville Waterworks                     | 8/5/2026 | \$ | 112.21     | Food Services- Wallace Hanceville  | Water & Sewer - UC                |
| Wallace State CC | 429513   | Hanceville Waterworks                     | 8/5/2026 | \$ | 230.19     | Bookstore - Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 429513   | Hanceville Waterworks                     | 8/5/2026 | \$ | 1,659.53   | Housing- Wallace Hanceville        | Water & Sewer - UC                |
| Wallace State CC | 429513   | Hanceville Waterworks                     | 8/5/2026 | \$ | 20,876.15  | Unrestricted Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 429514   | Holston Gases Inc                         | 8/5/2026 | \$ | 375.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429515   | Howard Technology Solutions               | 8/5/2026 | \$ | 79.00      | AE-State Regular                   | Materials and Supplies - MS       |
| Wallace State CC | 429515   | Howard Technology Solutions               | 8/5/2026 | \$ | 742.00     | Volleyball                         | Deposit Liabilities - AP          |
| Wallace State CC | 429515   | Howard Technology Solutions               | 8/5/2026 | \$ | 7,996.00   | Unrestricted Shared Services       | Technology - non capitalized - MS |
| Wallace State CC | 429516   | Imperial Bag & Paper Co. LLC              | 8/5/2026 | \$ | 4,284.80   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429517   | Johnson Crossing Water Sy                 | 8/5/2026 | \$ | 107.01     | Food Services- Wallace Hanceville  | Water & Sewer - UC                |
| Wallace State CC | 429517   | Johnson Crossing Water Sy                 | 8/5/2026 | \$ | 219.52     | Bookstore - Wallace Hanceville     | Water & Sewer - UC                |
| Wallace State CC | 429517   | Johnson Crossing Water Sy                 | 8/5/2026 | \$ | 1,582.64   | Housing- Wallace Hanceville        | Water & Sewer - UC                |
| Wallace State CC | 429517   | Johnson Crossing Water Sy                 | 8/5/2026 | \$ | 19,909.03  | Unrestricted Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 429518   | Kings III Emergency Communications        | 8/5/2026 | \$ | 3,969.00   | Unrestricted Shared Services       | Landline Phones - UC              |
| Wallace State CC | 429519   | Konica Minolta Business Solutions USA Inc | 8/5/2026 | \$ | 15.23      | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 429520   | McKesson Medical-Surgical                 | 8/5/2026 | \$ | 11.26      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429521   | National Security Insurance Co            | 8/5/2026 | \$ | 210.00     | Unrestricted Shared Services       | Insurance and Bonding - PS        |
| Wallace State CC | 429522   | Publix Super Markets Inc                  | 8/5/2026 | \$ | 570.30     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429523   | Redwood Foods LLC                         | 8/5/2026 | \$ | 675.00     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429524   | Smith Joseph                              | 8/5/2026 | \$ | 341.00     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 429525   | TEB Cullman LLC                           | 8/5/2026 | \$ | 80.00      | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429526   | Williams Blackstock Architects PC         | 8/5/2026 | \$ | 2,460.00   | Unexpended Adv Precision Machining | Construction in Progress - CE     |
| Wallace State CC | !0002506 | NA Properties Inc.                        | 8/7/2026 | \$ | 404.48     | Unrestricted Wallace Rehau         | Lease - Interest Expense - OOS    |
| Wallace State CC | !0002506 | NA Properties Inc.                        | 8/7/2026 | \$ | 2,536.43   | Unrestricted Wallace Rehau         | Other Contractual Services - PS   |
| Wallace State CC | !0002506 | NA Properties Inc.                        | 8/7/2026 | \$ | 15,922.65  | Unrestricted Wallace Rehau         | Long-Term Building Lease-CE       |
| Wallace State CC | 429528   | Alabama Power Company                     | 8/7/2026 | \$ | 8,148.28   | Unrestricted Wallace Oneonta       | Electricity - UC                  |
| Wallace State CC | 429529   | Amazon                                    | 8/7/2026 | \$ | 205.48     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429529   | Amazon                                    | 8/7/2026 | \$ | 346.03     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 37.78      | Unrestricted Wallace Winston Co.   | Water & Sewer - UC                |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 150.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS       |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 398.22     | Unrestricted Wallace Winston Co.   | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 558.00     | Unrestricted Wallace Vinemont      | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 1,128.13   | Food Services- Wallace Hanceville  | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 2,240.70   | Unrestricted Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 2,256.25   | Bookstore - Wallace Hanceville     | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 4,741.00   | Unrestricted Wallace Rehau         | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 16,357.84  | Housing- Wallace Hanceville        | Electricity - UC                  |
| Wallace State CC | 429530   | Cullman Electric Cooperative              | 8/7/2026 | \$ | 206,461.08 | Unrestricted Wallace Hanceville    | Electricity - UC                  |
| Wallace State CC | 429531   | Meridian Waste Alabama LLC                | 8/7/2026 | \$ | 209.88     | Unrestricted Wallace Oneonta       | Waste Disposal - UC               |
| Wallace State CC | 429532   | ODP Business Solutions LLC                | 8/7/2026 | \$ | 72.02      | AE-State Regular                   | Materials and Supplies - MS       |
| Wallace State CC | 429532   | ODP Business Solutions LLC                | 8/7/2026 | \$ | 91.88      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429533   | State of Alabama                          | 8/7/2026 | \$ | (13.03)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS             |
| Wallace State CC | 429533   | State of Alabama                          | 8/7/2026 | \$ | 501.65     | Unrestricted Wallace Hanceville    | Sales Tax - AP                    |
| Wallace State CC | 429534   | State of Alabama                          | 8/7/2026 | \$ | (17.43)    | Unrestricted Wallace Hanceville    | Discounts Earned - SS             |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                             |           |    |              |                                   |                                  |
|------------------|--------|---------------------------------------------|-----------|----|--------------|-----------------------------------|----------------------------------|
| Wallace State CC | 429534 | State of Alabama                            | 8/7/2026  | \$ | 627.07       | Unrestricted Wallace Hanceville   | Sales Tax - AP                   |
| Wallace State CC | 429535 | Sysco USA III LLC                           | 8/7/2026  | \$ | 1,860.31     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429536 | Trane US Inc                                | 8/7/2026  | \$ | 4,183.78     | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 429537 | Alabama Web Press                           | 8/7/2026  | \$ | 351.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429537 | Alabama Web Press                           | 8/7/2026  | \$ | 1,085.00     | Title III A                       | Printing and Binding - OOS       |
| Wallace State CC | 429537 | Alabama Web Press                           | 8/7/2026  | \$ | 2,470.00     | Unrestricted Shared Services      | Printing and Binding - OOS       |
| Wallace State CC | 429537 | Alabama Web Press                           | 8/7/2026  | \$ | 2,688.60     | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429538 | Anders Shanda                               | 8/7/2026  | \$ | 800.00       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429539 | Bailey-Harris Construction Co. Inc.         | 8/7/2026  | \$ | 636,940.82   | Unexpended Automotive Project     | Construction in Progress - CE    |
| Wallace State CC | 429539 | Bailey-Harris Construction Co. Inc.         | 8/7/2026  | \$ | 1,293,182.89 | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 429540 | Boosters Inc.                               | 8/7/2026  | \$ | 166.09       | Housing- Wallace Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 429541 | Burlington English Inc.                     | 8/7/2026  | \$ | 2,880.00     | AE-State Regular                  | Materials and Supplies - MS      |
| Wallace State CC | 429542 | City of Cullman                             | 8/7/2026  | \$ | 175.90       | Unrestricted Wallace Rehau        | Water & Sewer - UC               |
| Wallace State CC | 429543 | Creative Design & Screenprinting            | 8/7/2026  | \$ | 4,874.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 429544 | Drug Free Schools                           | 8/7/2026  | \$ | 11,050.00    | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429545 | Dyar Outdoor                                | 8/7/2026  | \$ | 3,855.00     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 429546 | EBSCO Industries Inc                        | 8/7/2026  | \$ | 11,126.00    | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 429547 | Express Oil Change LLC                      | 8/7/2026  | \$ | 102.98       | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 429548 | Fleetpride Inc.                             | 8/7/2026  | \$ | 298.40       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429549 | Holston Gases Inc                           | 8/7/2026  | \$ | 470.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429550 | Humble Roots LLC                            | 8/7/2026  | \$ | 1,250.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 429551 | Imperial Bag & Paper Co. LLC                | 8/7/2026  | \$ | 115.60       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429552 | Intelligent Marking USA Inc.                | 8/7/2026  | \$ | 8,200.00     | Unrestricted Shared Services      | SBITA Principal Expense - CE     |
| Wallace State CC | 429553 | JMBL Inc                                    | 8/7/2026  | \$ | 6.89         | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429554 | Jones Linnae                                | 8/7/2026  | \$ | 700.00       | WSC Singers Show Choir            | Deposit Liabilities - AP         |
| Wallace State CC | 429555 | Lamar OCI South                             | 8/7/2026  | \$ | 2,160.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 429556 | Loan Science                                | 8/7/2026  | \$ | 2,145.84     | Unrestricted Shared Services      | Other Contractual Services - PS  |
| Wallace State CC | 429557 | Logo Resources Inc.                         | 8/7/2026  | \$ | 1,290.00     | Unrestricted Shared Services      | Professional Development - PS    |
| Wallace State CC | 429558 | Publix Super Markets Inc                    | 8/7/2026  | \$ | 406.93       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429559 | Stream South Communications LLC             | 8/7/2026  | \$ | 347.00       | Unrestricted Shared Services      | Landline Phones - UC             |
| Wallace State CC | 429560 | Technical and Educational Training Aids Inc | 8/7/2026  | \$ | 84,200.00    | Vocational Ed/CTE 25-26           | Furniture and Equip > \$25K - CE |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 13.24        | Student Support Service           | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 28.27        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 32.06        | AE-State Regular                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 39.15        | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 41.71        | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 47.27        | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 91.88        | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 545.19       | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS      |
| Wallace State CC | 429561 | Visual Edge IT Inc.                         | 8/7/2026  | \$ | 1,028.42     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 429562 | W.L. Halsey Grocery Co. Inc.                | 8/7/2026  | \$ | 485.99       | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 429571 | Amazon                                      | 8/12/2026 | \$ | 119.98       | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 429571 | Amazon                                      | 8/12/2026 | \$ | 139.47       | Other Auxiliary-WH Special Events | Materials and Supplies - MS      |
| Wallace State CC | 429571 | Amazon                                      | 8/12/2026 | \$ | 215.52       | AE-State Regular                  | Materials and Supplies - MS      |
| Wallace State CC | 429571 | Amazon                                      | 8/12/2026 | \$ | 565.34       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429571 | Amazon                                      | 8/12/2026 | \$ | 779.35       | Unrestricted Wallace Hanceville   | Professional Development - PS    |
| Wallace State CC | 429572 | Charter Communications Holdings LLC         | 8/12/2026 | \$ | 2,728.88     | Housing- Wallace Hanceville       | Other Contractual Services - PS  |
| Wallace State CC | 429573 | ODP Business Solutions LLC                  | 8/12/2026 | \$ | 76.58        | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 429573 | ODP Business Solutions LLC                  | 8/12/2026 | \$ | 133.15       | Unrestricted Shared Services      | Materials and Supplies - MS      |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                      |           |    |            |                                    |                                   |
|------------------|----------|------------------------------------------------------|-----------|----|------------|------------------------------------|-----------------------------------|
| Wallace State CC | 429574   | Rexel USA Inc.                                       | 8/12/2026 | \$ | 2,840.00   | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 429575   | The Lioce Group Inc.                                 | 8/12/2026 | \$ | 564.83     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429576   | Toast Inc.                                           | 8/12/2026 | \$ | 659.00     | Unrestricted Wallace Hanceville    | Subscriptions - OOS               |
| Wallace State CC | 429577   | Trane US Inc                                         | 8/12/2026 | \$ | 602.93     | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 429578   | United Parcel Service Inc (UPS)                      | 8/12/2026 | \$ | 9.99       | Unrestricted Shared Services       | Freight - OOS                     |
| Wallace State CC | 429579   | Amazon                                               | 8/12/2026 | \$ | 52.86      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429580   | 25th Hour Communications Inc                         | 8/12/2026 | \$ | 50,000.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 429581   | Achieving The Dream Inc                              | 8/12/2026 | \$ | 9,500.00   | Unrestricted Shared Services       | Memberships - PS                  |
| Wallace State CC | 429582   | ACT Inc                                              | 8/12/2026 | \$ | 885.50     | Other Auxiliary-WH Testing         | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 429583   | Alabama Dance Council Inc.                           | 8/12/2026 | \$ | 100.00     | Unrestricted Wallace Hanceville    | Memberships - PS                  |
| Wallace State CC | 429584   | Alabama Web Press                                    | 8/12/2026 | \$ | 39.00      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429584   | Alabama Web Press                                    | 8/12/2026 | \$ | 522.80     | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 429585   | Awards Palace LLC                                    | 8/12/2026 | \$ | 202.80     | Lady Lions Basketball              | Deposit Liabilities - AP          |
| Wallace State CC | 429586   | BWI Aviation Insurance Agency Inc.                   | 8/12/2026 | \$ | 2,231.00   | Unrestricted Wallace Vinemont      | Insurance and Bonding - PS        |
| Wallace State CC | 429587   | Caliber 1 Construction Inc.                          | 8/12/2026 | \$ | 246,115.55 | Unexpended Adv Precision Machining | Construction in Progress - CE     |
| Wallace State CC | 429588   | City of Cullman                                      | 8/12/2026 | \$ | 626.00     | Unrestricted Wallace Vinemont      | Short-Term Building Rentals - OOS |
| Wallace State CC | 429589   | Cook's Pest Control                                  | 8/12/2026 | \$ | 257.00     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS       |
| Wallace State CC | 429590   | Daniels Sharpsmart Inc.                              | 8/12/2026 | \$ | 31.50      | Unrestricted Wallace Hanceville    | Waste Disposal - UC               |
| Wallace State CC | 429590   | Daniels Sharpsmart Inc.                              | 8/12/2026 | \$ | 358.96     | Unrestricted Wallace Rehau         | Waste Disposal - UC               |
| Wallace State CC | 429591   | Flinn Scientific Inc.                                | 8/12/2026 | \$ | 104.13     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429592   | Hops and Hollers LLC                                 | 8/12/2026 | \$ | 2,841.00   | Unrestricted Shared Services       | Uniforms - OOS                    |
| Wallace State CC | 429593   | Humble Roots LLC                                     | 8/12/2026 | \$ | 125.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 429594   | Instructure Inc.                                     | 8/12/2026 | \$ | 201.89     | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 429595   | Johnny's Barbecue Inc.                               | 8/12/2026 | \$ | 240.00     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429596   | Jonathan Christian Corp                              | 8/12/2026 | \$ | 339.92     | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 429597   | K2Share LLC                                          | 8/12/2026 | \$ | 245.00     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429598   | Konica Minolta Business Solutions USA Inc            | 8/12/2026 | \$ | 49.08      | Unrestricted Shared Services       | Maintenance & Repairs - OOS       |
| Wallace State CC | 429599   | Landauer Inc                                         | 8/12/2026 | \$ | 992.15     | Unrestricted Shared Services       | Radiology Monitor Expense - OOS   |
| Wallace State CC | 429600   | McKesson Medical-Surgical                            | 8/12/2026 | \$ | 225.73     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429601   | Mercedes Medical                                     | 8/12/2026 | \$ | 626.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429602   | Motion Industries Inc                                | 8/12/2026 | \$ | 408.78     | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 429603   | National Junior College Athletic Association ESports | 8/12/2026 | \$ | 2,000.00   | Unrestricted Shared Services       | Memberships - PS                  |
| Wallace State CC | 429604   | Oak Hall Industries LP                               | 8/12/2026 | \$ | 2,539.26   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429605   | Otelco Inc.                                          | 8/12/2026 | \$ | 368.43     | Unrestricted Wallace Oneonta       | Internet - UC                     |
| Wallace State CC | 429606   | Our Town Radio Inc.                                  | 8/12/2026 | \$ | 500.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 429607   | Park Seed Wholesale                                  | 8/12/2026 | \$ | 628.95     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 429607   | Park Seed Wholesale                                  | 8/12/2026 | \$ | 2,162.98   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429608   | Phillips Corporation                                 | 8/12/2026 | \$ | 1,951.36   | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS       |
| Wallace State CC | 429609   | Publix Super Markets Inc                             | 8/12/2026 | \$ | 149.87     | ADN May 2021                       | Deposit Liabilities - AP          |
| Wallace State CC | 429610   | Robinson Plumbing & Gas LLC                          | 8/12/2026 | \$ | 4,834.25   | Facility Renewal Hanceville        | Maintenance & Repairs - OOS       |
| Wallace State CC | 429611   | Tennessee Valley Aviation Services                   | 8/12/2026 | \$ | 25,285.75  | Unrestricted Wallace Vinemont      | Maintenance & Repairs - OOS       |
| Wallace State CC | 429612   | Varsity Brands Holding Co. Inc.                      | 8/12/2026 | \$ | 11,362.72  | Unrestricted Shared Services       | Uniforms - OOS                    |
| Wallace State CC | 429613   | Visual Edge IT Inc.                                  | 8/12/2026 | \$ | 134.69     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS       |
| Wallace State CC | 429614   | W.H. Thomas Oil Co Inc                               | 8/12/2026 | \$ | 6,190.25   | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 429615   | Wagner's Team Sports                                 | 8/12/2026 | \$ | 2,433.90   | Unrestricted Shared Services       | Uniforms - OOS                    |
| Wallace State CC | !0002507 | Barnett Kristi                                       | 8/14/2026 | \$ | 150.00     | Unrestricted Shared Services       | Commercial Transportation - IS    |
| Wallace State CC | !0002508 | Wilson Lauren                                        | 8/14/2026 | \$ | 1,525.31   | Unrestricted Wallace Oneonta       | Commercial Transportation - OS    |
| Wallace State CC | 429616   | Amazon                                               | 8/14/2026 | \$ | 79.96      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 429616   | Amazon                                               | 8/14/2026 | \$ | 223.89     | Unrestricted Shared Services       | Materials and Supplies - MS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                              |           |    |           |                                    |                                     |
|------------------|--------------------------------------------------------------|-----------|----|-----------|------------------------------------|-------------------------------------|
| Wallace State CC | 429616 Amazon                                                | 8/14/2026 | \$ | 344.00    | Unrestricted Shared Services       | Technology - non capitalized - MS   |
| Wallace State CC | 429617 Charter Communications Holdings LLC                   | 8/14/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville    | Internet - UC                       |
| Wallace State CC | 429618 Lowe's Company                                        | 8/14/2026 | \$ | 342.20    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429619 ODP Business Solutions LLC                            | 8/14/2026 | \$ | 336.02    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429619 ODP Business Solutions LLC                            | 8/14/2026 | \$ | 569.85    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429620 The Lioc Group Inc.                                   | 8/14/2026 | \$ | 161.36    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429621 Trane US Inc                                          | 8/14/2026 | \$ | 3,638.18  | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429622 WEX Inc                                               | 8/14/2026 | \$ | 2,053.29  | Unrestricted Shared Services       | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429622 WEX Inc                                               | 8/14/2026 | \$ | 8,326.55  | Innovation Center                  | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429623 Carolina Biological Supply Co                         | 8/14/2026 | \$ | 394.08    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429624 Core Laboratory Supplies Inc                          | 8/14/2026 | \$ | 1,064.64  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429625 Daniels Sharpsmart Inc.                               | 8/14/2026 | \$ | 157.50    | Unrestricted Shared Services       | Waste Disposal - UC                 |
| Wallace State CC | 429626 Diversified Elevator Service & Equipment Company Inc. | 8/14/2026 | \$ | 3,068.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429627 Global Music Rights LLC                               | 8/14/2026 | \$ | 1,204.50  | Unrestricted Wallace Hanceville    | Taxes & Licenses - OOS              |
| Wallace State CC | 429628 Hanceville Lions Club                                 | 8/14/2026 | \$ | 1,000.00  | Other Auxiliary-WH Special Events  | Other Professional Fees - PS        |
| Wallace State CC | 429629 Hurst Towing & Recovery Inc..                         | 8/14/2026 | \$ | 200.00    | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 429630 Imperial Bag & Paper Co. LLC                          | 8/14/2026 | \$ | 6,858.00  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429631 Industrial Training Solutions                         | 8/14/2026 | \$ | 4,295.00  | Unrestricted Wallace Hanceville    | Computer Software(non capital) - MS |
| Wallace State CC | 429632 J.W. Pepper & Son Inc.                                | 8/14/2026 | \$ | 117.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429633 Jones-McLeod Inc.                                     | 8/14/2026 | \$ | 742.96    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS         |
| Wallace State CC | 429634 Laguna Tools Inc                                      | 8/14/2026 | \$ | 3,295.71  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429635 Lamar OCI South                                       | 8/14/2026 | \$ | 1,950.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 429636 McKesson Medical-Surgical                             | 8/14/2026 | \$ | 611.72    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429637 Prevost                                               | 8/14/2026 | \$ | 953.97    | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429638 Sweet Dixie Aviation LLC                              | 8/14/2026 | \$ | 11,764.50 | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 429639 Terracon Consultants Inc                              | 8/14/2026 | \$ | 7,228.75  | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 429640 The Pittsburgh Paints Co.                             | 8/14/2026 | \$ | 903.76    | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429641 The W.W. Williams Company LLC                         | 8/14/2026 | \$ | 3,340.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429642 Upswing International Inc.                            | 8/14/2026 | \$ | 32,944.00 | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429643 Varsity Brands Holding Co. Inc.                       | 8/14/2026 | \$ | 611.57    | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429643 Varsity Brands Holding Co. Inc.                       | 8/14/2026 | \$ | 699.78    | Unrestricted Shared Services       | Uniforms - OOS                      |
| Wallace State CC | 429644 Vex Robotics                                          | 8/14/2026 | \$ | 1,547.63  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429645 Wilkerson Daniel                                      | 8/14/2026 | \$ | 1,322.56  | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 429646 Williams Blackstock Architects PC                     | 8/14/2026 | \$ | 12,480.00 | STEM Gateway Project               | Construction in Progress - CE       |
| Wallace State CC | 429646 Williams Blackstock Architects PC                     | 8/14/2026 | \$ | 28,715.00 | Fac Ren Student/Wellness Cent Reno | Building Alterations - CE           |
| Wallace State CC | 429651 Cooperative Connection LLC                            | 8/17/2026 | \$ | 299.99    | Unrestricted Wallace Vinemont      | Internet - UC                       |
| Wallace State CC | 429651 Cooperative Connection LLC                            | 8/17/2026 | \$ | 299.99    | Unrestricted Wallace Winston Co.   | Internet - UC                       |
| Wallace State CC | 429651 Cooperative Connection LLC                            | 8/17/2026 | \$ | 314.99    | Unrestricted Wallace Rehau         | Internet - UC                       |
| Wallace State CC | 429651 Cooperative Connection LLC                            | 8/17/2026 | \$ | 1,059.99  | Unrestricted Shared Services       | Internet - UC                       |
| Wallace State CC | !0002509 Fomby Candice                                       | 8/19/2026 | \$ | 2,152.67  | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 429652 Alabama Power Company                                 | 8/19/2026 | \$ | 1,083.36  | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 429653 Amazon                                                | 8/19/2026 | \$ | 62.98     | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429653 Amazon                                                | 8/19/2026 | \$ | 3,794.93  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429654 C Spire Business                                      | 8/19/2026 | \$ | 916.00    | Unrestricted Shared Services       | Other Contractual Services - PS     |
| Wallace State CC | 429654 C Spire Business                                      | 8/19/2026 | \$ | 2,863.93  | Unrestricted Shared Services       | Service Contracts on Equipment -OOS |
| Wallace State CC | 429655 Hand Arendall Harrison Sale LLC                       | 8/19/2026 | \$ | 225.00    | Unrestricted Shared Services       | Legal Services - PS                 |
| Wallace State CC | 429656 HD Supply Inc.                                        | 8/19/2026 | \$ | 3,913.14  | Housing- Wallace Hanceville        | Maintenance & Repairs - OOS         |
| Wallace State CC | 429657 ODP Business Solutions LLC                            | 8/19/2026 | \$ | 2,217.19  | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429658 The Lioc Group Inc.                                   | 8/19/2026 | \$ | 972.87    | Unrestricted Shared Services       | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                             |           |    |            |                                    |                                     |
|------------------|--------|---------------------------------------------|-----------|----|------------|------------------------------------|-------------------------------------|
| Wallace State CC | 429659 | Alabama Flag & Banner Inc                   | 8/19/2026 | \$ | 224.37     | Facility Renewal Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429660 | Benco Dental Supply Co.                     | 8/19/2026 | \$ | 2,196.81   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429661 | Blanton Media Group LLC                     | 8/19/2026 | \$ | 400.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 429662 | Coca-Cola Bottling Company United Inc.      | 8/19/2026 | \$ | 394.62     | Vending- Wallace Hanceville        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429662 | Coca-Cola Bottling Company United Inc.      | 8/19/2026 | \$ | 1,787.35   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429663 | Crosland Margaret                           | 8/19/2026 | \$ | 1,000.00   | ALART - Luminanasis                | Honorariums - PS                    |
| Wallace State CC | 429664 | Flowers Bakeries Sales of Alabama LLC       | 8/19/2026 | \$ | 219.91     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429665 | Holston Gases Inc                           | 8/19/2026 | \$ | 75.00      | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 429665 | Holston Gases Inc                           | 8/19/2026 | \$ | 791.52     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429666 | Huntington T. Block Insurance Agency Inc.   | 8/19/2026 | \$ | 4,774.00   | Unrestricted Wallace Hanceville    | Insurance and Bonding - PS          |
| Wallace State CC | 429667 | Imperial Bag & Paper Co. LLC                | 8/19/2026 | \$ | 8,707.00   | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429668 | J.W. Pepper & Son Inc.                      | 8/19/2026 | \$ | 55.00      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429669 | JMBL Inc                                    | 8/19/2026 | \$ | 191.66     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429670 | Liaison Holdings LLC                        | 8/19/2026 | \$ | 564.02     | Unrestricted Shared Services       | Postage - OOS                       |
| Wallace State CC | 429671 | Logo Resources Inc.                         | 8/19/2026 | \$ | 112.00     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429672 | McGraw-Hill Education Inc                   | 8/19/2026 | \$ | 132.23     | AE-State Regular                   | Materials and Supplies - MS         |
| Wallace State CC | 429673 | McKesson Medical-Surgical                   | 8/19/2026 | \$ | 469.49     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429674 | Medical Assisting Education Review Board    | 8/19/2026 | \$ | 1,700.00   | Unrestricted Wallace Hanceville    | Accreditation Expense - PS          |
| Wallace State CC | 429675 | Mitchell Morgan                             | 8/19/2026 | \$ | 2,117.67   | Unrestricted Shared Services       | Commercial Transportation - OS      |
| Wallace State CC | 429676 | Mobile Communications America Inc           | 8/19/2026 | \$ | 2,380.50   | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429677 | O'Reilly Automotive Stores Inc              | 8/19/2026 | \$ | 214.44     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429678 | Ruffneck Wear Inc.                          | 8/19/2026 | \$ | 851.36     | Alabama Credit Union               | Advertising & Promotions - OOS      |
| Wallace State CC | 429679 | The ESB Group Inc.                          | 8/19/2026 | \$ | 475.00     | Unrestricted Shared Services       | Other Professional Fees - PS        |
| Wallace State CC | 429680 | Visual Edge IT Inc.                         | 8/19/2026 | \$ | 105.99     | Talent Search 21-26                | Maintenance & Repairs - OOS         |
| Wallace State CC | 429680 | Visual Edge IT Inc.                         | 8/19/2026 | \$ | 129.36     | Unrestricted Shared Services       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429681 | WSSC Future Foundation Inc.                 | 8/19/2026 | \$ | 100,000.00 | Aspen Institute                    | Institutional Use - OOS             |
| Wallace State CC | 429682 | Sysco USA III LLC                           | 8/19/2026 | \$ | 376.45     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429683 | Amazon                                      | 8/21/2026 | \$ | 833.66     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429683 | Amazon                                      | 8/21/2026 | \$ | 941.19     | Food Services- Wallace Hanceville  | Materials and Supplies - MS         |
| Wallace State CC | 429683 | Amazon                                      | 8/21/2026 | \$ | 1,331.43   | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429683 | Amazon                                      | 8/21/2026 | \$ | 7,445.88   | Housing- Wallace Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429684 | Hand Arendall Harrison Sale LLC             | 8/21/2026 | \$ | 2,382.63   | Unrestricted Shared Services       | Legal Services - PS                 |
| Wallace State CC | 429685 | ODP Business Solutions LLC                  | 8/21/2026 | \$ | 703.36     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429686 | Sysco USA III LLC                           | 8/21/2026 | \$ | 1,202.19   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429687 | The Lioce Group Inc.                        | 8/21/2026 | \$ | 43.92      | Housing- Wallace Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429688 | Toast Inc.                                  | 8/21/2026 | \$ | 280.00     | Unrestricted Shared Services       | Subscriptions - OOS                 |
| Wallace State CC | 429689 | Big Cedars LLC                              | 8/21/2026 | \$ | 2,598.00   | Unrestricted Shared Services       | Materials and Supplies - MS         |
| Wallace State CC | 429690 | Caliber 1 Construction Inc.                 | 8/21/2026 | \$ | 109,294.65 | Unexpended Adv Precision Machining | Construction in Progress - CE       |
| Wallace State CC | 429691 | Carolina Biological Supply Co               | 8/21/2026 | \$ | 2,476.34   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |
| Wallace State CC | 429692 | City of Cullman                             | 8/21/2026 | \$ | 18,278.86  | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429693 | Crawford Electric Supply Co. LLC            | 8/21/2026 | \$ | 3,809.62   | Unrestricted Wallace Hanceville    | Computer Software(non capital) - MS |
| Wallace State CC | 429694 | Creation Engine Inc.                        | 8/21/2026 | \$ | 500.00     | Unrestricted Wallace Hanceville    | Computer Software(non capital) - MS |
| Wallace State CC | 429695 | Creative Design & Screenprinting            | 8/21/2026 | \$ | 950.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS      |
| Wallace State CC | 429696 | DAKs Inc.                                   | 8/21/2026 | \$ | 63.92      | Band Club                          | Deposit Liabilities - AP            |
| Wallace State CC | 429697 | Dobbs & Company Electrical Contractors Inc. | 8/21/2026 | \$ | 6,107.00   | EV Charging stations - CEC & TVA   | Improvements - Other - CE           |
| Wallace State CC | 429697 | Dobbs & Company Electrical Contractors Inc. | 8/21/2026 | \$ | 46,802.11  | Unexpended Hanceville              | Improvements - Other - CE           |
| Wallace State CC | 429698 | Howard Technology Solutions                 | 8/21/2026 | \$ | 444.00     | Housing- Wallace Hanceville        | Materials and Supplies - MS         |
| Wallace State CC | 429698 | Howard Technology Solutions                 | 8/21/2026 | \$ | 2,330.00   | Unrestricted Shared Services       | Technology - non capitalized - MS   |
| Wallace State CC | 429699 | KGS Steel Inc                               | 8/21/2026 | \$ | 2,109.80   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                          |           |    |           |                                   |                                     |
|------------------|----------------------------------------------------------|-----------|----|-----------|-----------------------------------|-------------------------------------|
| Wallace State CC | 429700 Maddox Melanie                                    | 8/21/2026 | \$ | 1,175.00  | ICI - EIT - YKTA                  | Other Contractual Services - PS     |
| Wallace State CC | 429701 McKesson Medical-Surgical                         | 8/21/2026 | \$ | 1,334.00  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429702 Med Tech Biomedical Services LLC                  | 8/21/2026 | \$ | 325.00    | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS         |
| Wallace State CC | 429703 North Alabama Cooperative                         | 8/21/2026 | \$ | 4,528.12  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429704 Quality Outdoor Advertising LLC                   | 8/21/2026 | \$ | 800.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429705 Sign Language Interpreting Service LLC            | 8/21/2026 | \$ | 368.54    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 429706 Training for Existing Business & Industry Network | 8/21/2026 | \$ | 300.00    | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429707 W.L. Halsey Grocery Co. Inc.                      | 8/21/2026 | \$ | 462.20    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429708 Crosby Communications Parent LLC                  | 8/21/2026 | \$ | 37,768.84 | Facility Ren WinCo Low Voltage    | Other Contractual Services - PS     |
| Wallace State CC | !0002510 Bowden Lori                                     | 8/26/2026 | \$ | 10.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429719 Amazon                                            | 8/26/2026 | \$ | 37.98     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429720 ODP Business Solutions LLC                        | 8/26/2026 | \$ | 40.94     | AE-State Regular                  | Materials and Supplies - MS         |
| Wallace State CC | 429720 ODP Business Solutions LLC                        | 8/26/2026 | \$ | 349.66    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429720 ODP Business Solutions LLC                        | 8/26/2026 | \$ | 414.48    | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 1.35      | Unrestricted Wallace Hanceville   | Bank Card Fees - PS                 |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 14.31     | Unrestricted Shared Services      | Bank Card Fees - PS                 |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 31.09     | Innovation Center                 | Materials and Supplies - MS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 40.00     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 51.90     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 135.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS                 |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 160.76    | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 346.47    | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 384.00    | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 907.20    | Unrestricted Shared Services      | Computer Software(non capital) - MS |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 1,250.65  | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 2,079.90  | ICI - Aviation                    | Materials and Supplies - MS         |
| Wallace State CC | 429721 Regions Bank                                      | 8/26/2026 | \$ | 3,087.99  | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 429722 Sysco USA III LLC                                 | 8/26/2026 | \$ | 66.78     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429723 The Lioce Group Inc.                              | 8/26/2026 | \$ | 54.00     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429723 The Lioce Group Inc.                              | 8/26/2026 | \$ | 232.88    | Unrestricted Wallace Vinemont     | Materials and Supplies - MS         |
| Wallace State CC | 429723 The Lioce Group Inc.                              | 8/26/2026 | \$ | 673.60    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429724 Utilities Board of the City of Oneonta            | 8/26/2026 | \$ | 31.72     | Unrestricted Wallace Oneonta      | Gas & Heating Fuel - UC             |
| Wallace State CC | 429724 Utilities Board of the City of Oneonta            | 8/26/2026 | \$ | 961.02    | Unrestricted Wallace Oneonta      | Water & Sewer - UC                  |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 37.62     | Unrestricted Shared Services      | Wireless Phones - UC                |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 37.62     | Unrestricted Wallace Hanceville   | Landline Phones - UC                |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 37.62     | Unrestricted Wallace Oneonta      | Landline Phones - UC                |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 160.04    | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 200.09    | AE-State Regular                  | Internet - UC                       |
| Wallace State CC | 429725 Verizon Wireless                                  | 8/26/2026 | \$ | 693.89    | Unrestricted Shared Services      | Landline Phones - UC                |
| Wallace State CC | 429726 Alabama Community College Conference              | 8/26/2026 | \$ | 9,500.00  | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 429726 Alabama Community College Conference              | 8/26/2026 | \$ | 38,115.00 | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 429727 Alabama Web Press                                 | 8/26/2026 | \$ | 49,376.35 | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 429728 Barnes & Noble Education Inc.                     | 8/26/2026 | \$ | 7,495.62  | Bookstore - Shared Services       | Barnes and Noble Payable - AP       |
| Wallace State CC | 429729 Chick-fil-A Cullman                               | 8/26/2026 | \$ | 1,083.25  | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 429730 Coca-Cola Bottling Company United Inc.            | 8/26/2026 | \$ | 420.46    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429731 Continental Service Group LLC                     | 8/26/2026 | \$ | 3,114.66  | Unrestricted Shared Services      | Debt Collection Expense - PS        |
| Wallace State CC | 429732 Dover Charles                                     | 8/26/2026 | \$ | 200.00    | Facility Renewal Winston Co       | Maintenance & Repairs - OOS         |
| Wallace State CC | 429733 Flowers Bakeries Sales of Alabama LLC             | 8/26/2026 | \$ | 184.78    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429734 Imperial Bag & Paper Co. LLC                      | 8/26/2026 | \$ | 358.10    | Unrestricted Shared Services      | Materials and Supplies - MS         |

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|                  |        |                                                |           |    |            |                                   |                                     |
|------------------|--------|------------------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 429735 | JMBL Inc                                       | 8/26/2026 | \$ | 144.57     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429735 | JMBL Inc                                       | 8/26/2026 | \$ | 167.59     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 429736 | Jones Shannon                                  | 8/26/2026 | \$ | 574.40     | AE-Federal Leadership             | Commercial Transportation - IS      |
| Wallace State CC | 429737 | K2Share LLC                                    | 8/26/2026 | \$ | 3,245.00   | AE-State Regular                  | Other Professional Fees - PS        |
| Wallace State CC | 429738 | McGriff Tire Co Inc                            | 8/26/2026 | \$ | 621.80     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429739 | Park Seed Wholesale                            | 8/26/2026 | \$ | 4,862.17   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429740 | Patterson Dental Supply Inc.                   | 8/26/2026 | \$ | (2,484.00) | Unrestricted Wallace Hanceville   | Computer Software(non capital) - MS |
| Wallace State CC | 429741 | PBS Images Inc                                 | 8/26/2026 | \$ | 2,148.20   | Unrestricted Wallace Oneonta      | Materials and Supplies - MS         |
| Wallace State CC | 429742 | Publix Super Markets Inc                       | 8/26/2026 | \$ | (572.35)   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429742 | Publix Super Markets Inc                       | 8/26/2026 | \$ | 773.49     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 429743 | Southern Gas and Supply of Birm LLC            | 8/26/2026 | \$ | 2,550.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429744 | Sterling Restaurants LLC                       | 8/26/2026 | \$ | 4,215.36   | Other Auxiliary-WH Special Events | Materials and Supplies - MS         |
| Wallace State CC | 429745 | Sweetwater Sound LLC                           | 8/26/2026 | \$ | 219.27     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 429746 | Tennessee Valley Aviation Services             | 8/26/2026 | \$ | 3,167.50   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 429747 | Townsel Christopher                            | 8/26/2026 | \$ | 94.82      | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS    |
| Wallace State CC | 429748 | Triad Martial Arts Inc                         | 8/26/2026 | \$ | 850.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 429749 | Vulcan Material                                | 8/26/2026 | \$ | 807.98     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 429750 | Ward's Natural Science                         | 8/26/2026 | \$ | 3,251.61   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 430352 | Amazon                                         | 8/31/2026 | \$ | 442.55     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 430352 | Amazon                                         | 8/31/2026 | \$ | 1,264.92   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 430352 | Amazon                                         | 8/31/2026 | \$ | 4,183.88   | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 430352 | Amazon                                         | 8/31/2026 | \$ | 5,250.75   | Food Services- Wallace Hanceville | Materials and Supplies - MS         |
| Wallace State CC | 430353 | ODP Business Solutions LLC                     | 8/31/2026 | \$ | 566.91     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 430353 | ODP Business Solutions LLC                     | 8/31/2026 | \$ | 673.79     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 430354 | Regions Bank                                   | 8/31/2026 | \$ | 345.00     | Unrestricted Shared Services      | Memberships - PS                    |
| Wallace State CC | 430354 | Regions Bank                                   | 8/31/2026 | \$ | 6,469.14   | Unrestricted Shared Services      | Other Travel Expenses - IS          |
| Wallace State CC | 430354 | Regions Bank                                   | 8/31/2026 | \$ | 10,323.56  | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 430355 | Sysco USA III LLC                              | 8/31/2026 | \$ | 1,653.05   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 430356 | The Lioce Group Inc.                           | 8/31/2026 | \$ | 810.77     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 430357 | Trane US Inc                                   | 8/31/2026 | \$ | 3,273.54   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 430358 | 4imprint Inc.                                  | 8/31/2026 | \$ | 808.44     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 430358 | 4imprint Inc.                                  | 8/31/2026 | \$ | 2,608.63   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 430358 | 4imprint Inc.                                  | 8/31/2026 | \$ | 2,910.27   | STEAM 2024-25                     | Advertising & Promotions - OOS      |
| Wallace State CC | 430359 | Alabama Community College Association          | 8/31/2026 | \$ | 375.00     | Unrestricted Wallace Oneonta      | Commercial Transportation - IS      |
| Wallace State CC | 430359 | Alabama Community College Association          | 8/31/2026 | \$ | 3,375.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 430360 | Alabama Community College System               | 8/31/2026 | \$ | 23,010.00  | Unrestricted Shared Services      | Bond Reserve Fee Expense - OOS      |
| Wallace State CC | 430360 | Alabama Community College System               | 8/31/2026 | \$ | 115,050.00 | Unrestricted Shared Services      | ACCS Enhancement Fee Expense - OOS  |
| Wallace State CC | 430361 | Alabama Web Press                              | 8/31/2026 | \$ | 7,870.00   | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 430362 | American Association of Medical Assistants Inc | 8/31/2026 | \$ | 1,375.00   | Other Auxiliary-WH Testing        | Materials and Supplies - MS         |
| Wallace State CC | 430363 | American Heart Association Inc                 | 8/31/2026 | \$ | 87.80      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 430364 | AT & T                                         | 8/31/2026 | \$ | 52.06      | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 430365 | BadgePass LLC                                  | 8/31/2026 | \$ | 2,290.00   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 430366 | Benco Dental Supply Co.                        | 8/31/2026 | \$ | 168.90     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 430367 | Blount County -Oneonta Chamber Of Commerce     | 8/31/2026 | \$ | 100.00     | Unrestricted Wallace Oneonta      | Memberships - PS                    |
| Wallace State CC | 430368 | Bright Promotions Inc                          | 8/31/2026 | \$ | 113.75     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 430369 | City of Cullman                                | 8/31/2026 | \$ | 1,250.00   | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 430370 | Cullman County Tourism Bureau                  | 8/31/2026 | \$ | 1,000.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS      |
| Wallace State CC | 430371 | DAKs Inc.                                      | 8/31/2026 | \$ | 480.44     | Housing- Wallace Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 430371 | DAKs Inc.                                      | 8/31/2026 | \$ | 1,094.69   | Unrestricted Shared Services      | Materials and Supplies - MS         |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                 |           |    |           |                                   |                                   |
|------------------|-------------------------------------------------|-----------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 430372 Daniels Sharpsmart Inc.                  | 8/31/2026 | \$ | 180.38    | Unrestricted Wallace Winston Co.  | Waste Disposal - UC               |
| Wallace State CC | 430373 Howard Technology Solutions              | 8/31/2026 | \$ | 597.00    | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 430374 Integra Realty Resources - Charlotte LLC | 8/31/2026 | \$ | 3,950.00  | Unexpended Magnolia Ave Land      | Land - CE                         |
| Wallace State CC | 430375 J.W. Pepper & Son Inc.                   | 8/31/2026 | \$ | 50.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430376 JMBL Inc                                 | 8/31/2026 | \$ | 20.93     | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430377 McGriff Tire Co Inc                      | 8/31/2026 | \$ | 962.82    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430378 McKesson Medical-Surgical                | 8/31/2026 | \$ | 125.65    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430379 Medical Shipment LLC                     | 8/31/2026 | \$ | 969.15    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430379 Medical Shipment LLC                     | 8/31/2026 | \$ | 969.15    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS       |
| Wallace State CC | 430380 Monita's Bakery LLC                      | 8/31/2026 | \$ | 900.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430381 Nasco                                    | 8/31/2026 | \$ | 565.08    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430382 ORI Acquisition Inc.                     | 8/31/2026 | \$ | 6,699.82  | Unexpended Hanceville             | Materials and Supplies - MS       |
| Wallace State CC | 430383 Paradigm Inc.                            | 8/31/2026 | \$ | 4,868.93  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430384 Redwood Foods LLC                        | 8/31/2026 | \$ | 2,830.00  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430385 Tazikis Restaurants LLC                  | 8/31/2026 | \$ | 166.48    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430386 The Duchess Bakery Inc.                  | 8/31/2026 | \$ | 271.94    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430387 Trackman Inc.                            | 8/31/2026 | \$ | 26,495.00 | Unrestricted Shared Services      | Technology > \$25K - CE           |
| Wallace State CC | 430388 Visual Edge IT Inc.                      | 8/31/2026 | \$ | 269.92    | Unrestricted Shared Services      | Maintenance & Repairs - OOS       |
| Wallace State CC | 430389 W.L. Halsey Grocery Co. Inc.             | 8/31/2026 | \$ | 843.00    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430390 W.W. Grainger Inc.                       | 8/31/2026 | \$ | 180.00    | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 430391 Wolters Kluwer Health Inc                | 8/31/2026 | \$ | 1,499.00  | Unrestricted Wallace Hanceville   | Subscriptions - OOS               |
| Wallace State CC | 679143 Akridge Danielle                         | 8/31/2026 | \$ | 27.06     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679143 Akridge Danielle                         | 8/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679144 Copeland Susan                           | 8/31/2026 | \$ | 108.29    | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679144 Copeland Susan                           | 8/31/2026 | \$ | 7,496.00  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679145 Doyle Tiffanie                           | 8/31/2026 | \$ | 54.14     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679145 Doyle Tiffanie                           | 8/31/2026 | \$ | 5,407.08  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679146 Elrod Kelly                              | 8/31/2026 | \$ | 54.15     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679146 Elrod Kelly                              | 8/31/2026 | \$ | 4,406.08  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679147 Kreps Rachel                             | 8/31/2026 | \$ | 27.07     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679147 Kreps Rachel                             | 8/31/2026 | \$ | 4,132.67  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679148 Flack Jorden                             | 8/31/2026 | \$ | 108.28    | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679148 Flack Jorden                             | 8/31/2026 | \$ | 4,781.87  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679149 Tatum Tabatha                            | 8/31/2026 | \$ | 27.07     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679149 Tatum Tabatha                            | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679151 Craig Jennifer                           | 8/31/2026 | \$ | 3,613.99  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679152 Rooker Deidre                            | 8/31/2026 | \$ | 4,733.47  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679153 Sandlin Mindie                           | 8/31/2026 | \$ | 4,277.90  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679154 Eaton Kristin                            | 8/31/2026 | \$ | 27.07     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679154 Eaton Kristin                            | 8/31/2026 | \$ | 7,933.33  | Unrestricted Distance Ed          | Payroll                           |
| Wallace State CC | 679155 Bailey Kenneth                           | 8/31/2026 | \$ | 3,748.00  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679155 Bailey Kenneth                           | 8/31/2026 | \$ | 4,775.07  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679156 Wigington IceAlina                       | 8/31/2026 | \$ | 2,484.41  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679157 Herrera Jenna                            | 8/31/2026 | \$ | 54.15     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679157 Herrera Jenna                            | 8/31/2026 | \$ | 3,677.58  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679158 Herring Jillian                          | 8/31/2026 | \$ | 27.07     | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679158 Herring Jillian                          | 8/31/2026 | \$ | 3,586.92  | Unrestricted Wallace Hanceville   | Payroll                           |
| Wallace State CC | 679159 Aaron Kayla                              | 8/31/2026 | \$ | 3,522.90  | Unrestricted Shared Services      | Payroll                           |
| Wallace State CC | 679160 Rutherford William                       | 8/31/2026 | \$ | 27.06     | Unrestricted Shared Services      | Payroll                           |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                   |         |
|------------------|--------|--------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 679160 | Rutherford William | 8/31/2026 | \$ | 2,567.96  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679160 | Rutherford William | 8/31/2026 | \$ | 6,101.04  | Unrestricted Distance Ed          | Payroll |
| Wallace State CC | 679161 | Jackson La Tisha   | 8/31/2026 | \$ | 27.06     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679161 | Jackson La Tisha   | 8/31/2026 | \$ | 2,161.22  | Unrestricted Distance Ed          | Payroll |
| Wallace State CC | 679161 | Jackson La Tisha   | 8/31/2026 | \$ | 2,161.22  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679162 | Edmondson Kendra   | 8/31/2026 | \$ | 3,119.32  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679163 | Flanigan Sabrina   | 8/31/2026 | \$ | 54.15     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679163 | Flanigan Sabrina   | 8/31/2026 | \$ | 8,345.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679164 | Smith Lisa         | 8/31/2026 | \$ | 725.00    | Unrestricted Distance Ed          | Payroll |
| Wallace State CC | 679164 | Smith Lisa         | 8/31/2026 | \$ | 10,992.97 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679165 | Boyd Bennett       | 8/31/2026 | \$ | 894.14    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679165 | Boyd Bennett       | 8/31/2026 | \$ | 2,058.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679166 | Patterson Melanie  | 8/31/2026 | \$ | 6,031.47  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679167 | Cobb Jesse         | 8/31/2026 | \$ | 5,188.32  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679168 | Young Daniel       | 8/31/2026 | \$ | 5,370.14  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679169 | Nichols Dakota     | 8/31/2026 | \$ | 6,425.31  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679170 | Brakefield Jordan  | 8/31/2026 | \$ | 4,096.07  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679171 | Couey Brittany     | 8/31/2026 | \$ | 5,256.43  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679173 | Pugh Zoe           | 8/31/2026 | \$ | 27.07     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679173 | Pugh Zoe           | 8/31/2026 | \$ | 3,586.50  | Unrestricted Wallace Oneonta      | Payroll |
| Wallace State CC | 679174 | Gunn Stephen       | 8/31/2026 | \$ | 3,431.07  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679175 | Grimes Julia       | 8/31/2026 | \$ | 7,745.14  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679177 | Davis Kim          | 8/31/2026 | \$ | 3,699.89  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679178 | Latshaw Leara      | 8/31/2026 | \$ | 3,185.64  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679179 | Lucas Kayla        | 8/31/2026 | \$ | 2,513.24  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679180 | Yarbrough Patricia | 8/31/2026 | \$ | 2,430.08  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679181 | Roberts Joe        | 8/31/2026 | \$ | 3,340.82  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679182 | Bolin Richard      | 8/31/2026 | \$ | 5,469.41  | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 679182 | Bolin Richard      | 8/31/2026 | \$ | 5,523.55  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679183 | Jones Christina    | 8/31/2026 | \$ | 54.13     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679183 | Jones Christina    | 8/31/2026 | \$ | 4,224.75  | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 679184 | Gamble Mark        | 8/31/2026 | \$ | 7,323.57  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679185 | Green Courtney     | 8/31/2026 | \$ | 27.08     | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679185 | Green Courtney     | 8/31/2026 | \$ | 945.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679186 | Bowden Lori        | 8/31/2026 | \$ | 6,549.15  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679188 | Campbell Sandy     | 8/31/2026 | \$ | 2,678.31  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679190 | Hill Juanita       | 8/31/2026 | \$ | 189.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679190 | Hill Juanita       | 8/31/2026 | \$ | 4,412.00  | AE-Federal Regular                | Payroll |
| Wallace State CC | 679191 | Geiger Brianna     | 8/31/2026 | \$ | 135.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679194 | Bodrikova Olga     | 8/31/2026 | \$ | 779.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679195 | Brock Laura        | 8/31/2026 | \$ | 701.95    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679196 | Dubberly Roxana    | 8/31/2026 | \$ | 120.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679197 | Gatlin Rachael     | 8/31/2026 | \$ | 85.50     | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679198 | Graham Holly       | 8/31/2026 | \$ | 525.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679199 | Jones Katherine    | 8/31/2026 | \$ | 437.50    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679200 | Lynch Carolyn      | 8/31/2026 | \$ | 735.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679201 | Nichols Rachel     | 8/31/2026 | \$ | 105.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679202 | Speegle Summer     | 8/31/2026 | \$ | 76.00     | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679203 | Standridge Jessica | 8/31/2026 | \$ | 481.25    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 679204 Tankersley Amelia  | 8/31/2026 | \$ | 304.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679205 Thompson Ryan      | 8/31/2026 | \$ | 262.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679206 Whisenhunt Logan   | 8/31/2026 | \$ | 665.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679207 Cook Dana          | 8/31/2026 | \$ | 1,192.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679208 Coy Kathryn        | 8/31/2026 | \$ | 840.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679209 Sims Kevin         | 8/31/2026 | \$ | 2,400.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679210 Anderson Alesha    | 8/31/2026 | \$ | 240.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679211 Parker April       | 8/31/2026 | \$ | 870.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679213 Flanigan Alyce     | 8/31/2026 | \$ | 2,014.16 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679214 Richter Jacob      | 8/31/2026 | \$ | 800.00   | Innovation Center               | Payroll |
| Wallace State CC | 679215 Hendrix William    | 8/31/2026 | \$ | 1,432.34 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679217 Bynum Jason        | 8/31/2026 | \$ | 400.00   | Innovation Center               | Payroll |
| Wallace State CC | 679217 Bynum Jason        | 8/31/2026 | \$ | 486.24   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679218 Hines Stephen      | 8/31/2026 | \$ | 2,108.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679219 Holtsclaw Kaitlyn  | 8/31/2026 | \$ | 630.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679220 Swindall Daniel    | 8/31/2026 | \$ | 2,140.24 | Innovation Center               | Payroll |
| Wallace State CC | 679221 Bender Olivia      | 8/31/2026 | \$ | 935.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679222 Costanza Dylan     | 8/31/2026 | \$ | 1,479.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679223 Devoe Robert       | 8/31/2026 | \$ | 1,649.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679224 Drew Christopher   | 8/31/2026 | \$ | 969.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679225 Ganus Bobby        | 8/31/2026 | \$ | 680.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679226 Houston Mason      | 8/31/2026 | \$ | 1,122.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679227 Mackentepe Lambert | 8/31/2026 | \$ | 2,006.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679228 Moudy Alan         | 8/31/2026 | \$ | 1,292.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679229 Reed Mason         | 8/31/2026 | \$ | 1,326.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679230 Huddleston Robert  | 8/31/2026 | \$ | 238.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679231 Hill Timothy       | 8/31/2026 | \$ | 272.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679232 Zapka Sandra       | 8/31/2026 | \$ | 1,419.84 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679233 Abbott Rhonda      | 8/31/2026 | \$ | 960.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679234 Adams Steven       | 8/31/2026 | \$ | 270.03   | Innovation Center               | Payroll |
| Wallace State CC | 679234 Adams Steven       | 8/31/2026 | \$ | 899.97   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679235 Atkison Misty      | 8/31/2026 | \$ | 1,365.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679236 Duck Alexander     | 8/31/2026 | \$ | 300.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 679237 Gohn Krista        | 8/31/2026 | \$ | 798.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679238 Holland Fabian     | 8/31/2026 | \$ | 200.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679239 Partridge Tonise   | 8/31/2026 | \$ | 4,357.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679240 Pritchett Cory     | 8/31/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679241 Rooker Lillian     | 8/31/2026 | \$ | 2,318.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679242 Shelton Amber      | 8/31/2026 | \$ | 1,540.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679243 Stepp Donald       | 8/31/2026 | \$ | 364.50   | Innovation Center               | Payroll |
| Wallace State CC | 679243 Stepp Donald       | 8/31/2026 | \$ | 364.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679244 Styles Contrina    | 8/31/2026 | \$ | 737.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679245 Vaughn Nathan      | 8/31/2026 | \$ | 486.00   | Innovation Center               | Payroll |
| Wallace State CC | 679246 Bell Deric         | 8/31/2026 | \$ | 1,403.89 | Innovation Center               | Payroll |
| Wallace State CC | 679246 Bell Deric         | 8/31/2026 | \$ | 1,836.11 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679247 Adams Neeley       | 8/31/2026 | \$ | 1,050.00 | Innovation Center               | Payroll |
| Wallace State CC | 679248 Hurst Ronald       | 8/31/2026 | \$ | 850.00   | Innovation Center               | Payroll |
| Wallace State CC | 679249 O'Leary Brian      | 8/31/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 679250 Ryan Jonathan      | 8/31/2026 | \$ | 200.00   | Innovation Center               | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                   |         |
|------------------|--------|-------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 679251 | Sims Johnathan    | 8/31/2026 | \$ | 200.00    | Innovation Center                 | Payroll |
| Wallace State CC | 679252 | Conn Joseph       | 8/31/2026 | \$ | 350.00    | Innovation Center                 | Payroll |
| Wallace State CC | 679253 | Carden Judie      | 8/31/2026 | \$ | 1,357.80  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679254 | Dillashaw Brenda  | 8/31/2026 | \$ | 1,199.39  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679255 | Pugh Kelley       | 8/31/2026 | \$ | 1,267.28  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679256 | Driggers Nora     | 8/31/2026 | \$ | 357.20    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679257 | Drummond Brooke   | 8/31/2026 | \$ | 357.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679259 | Bales Chloe       | 8/31/2026 | \$ | 383.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679260 | Chapman Elizabeth | 8/31/2026 | \$ | 819.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679262 | Conway Ivan       | 8/31/2026 | \$ | 884.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679264 | Eison Isabella    | 8/31/2026 | \$ | 832.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679265 | Fendley Gracie    | 8/31/2026 | \$ | 728.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679266 | Frost Allison     | 8/31/2026 | \$ | 1,407.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679270 | Ritchey Emma      | 8/31/2026 | \$ | 799.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679272 | Threadgill Shelby | 8/31/2026 | \$ | 799.50    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679273 | Borden Sidney     | 8/31/2026 | \$ | 1,980.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679275 | Jenkins Noah      | 8/31/2026 | \$ | 2,211.98  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679276 | Kahler Kimberley  | 8/31/2026 | \$ | 109.07    | ACCS Stipend                      | Payroll |
| Wallace State CC | 679278 | Barnett John      | 8/31/2026 | \$ | 655.76    | AE-State Regular                  | Payroll |
| Wallace State CC | 679286 | Hedrick Beverly   | 8/31/2026 | \$ | 1,110.31  | AE-State Regular                  | Payroll |
| Wallace State CC | 679291 | Jones Shannon     | 8/31/2026 | \$ | 1,243.88  | AE-State Regular                  | Payroll |
| Wallace State CC | 679299 | Ryan Sean         | 8/31/2026 | \$ | 145.52    | Innovation Center                 | Payroll |
| Wallace State CC | 679300 | Smith Stacey      | 8/31/2026 | \$ | 897.81    | AE-State Regular                  | Payroll |
| Wallace State CC | 679312 | Reid Kip          | 8/31/2026 | \$ | 897.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679313 | Ford Amy          | 8/31/2026 | \$ | 659.59    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679314 | Aldridge Penny    | 8/31/2026 | \$ | 1,725.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679315 | Carney Olen       | 8/31/2026 | \$ | 1,650.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679316 | Cook Robert       | 8/31/2026 | \$ | 2,200.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679317 | Kent Lyrie        | 8/31/2026 | \$ | 1,375.00  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679318 | Klabon Kirby      | 8/31/2026 | \$ | 550.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679319 | Landon Elizabeth  | 8/31/2026 | \$ | 275.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679320 | Nash Steven       | 8/31/2026 | \$ | 275.00    | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679321 | Baker Timothy     | 8/31/2026 | \$ | 242.97    | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 679321 | Baker Timothy     | 8/31/2026 | \$ | 486.03    | Innovation Center                 | Payroll |
| Wallace State CC | 679322 | Dunn Teresa       | 8/31/2026 | \$ | 468.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 679323 | Edwards Charlotte | 8/31/2026 | \$ | 1,419.84  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 679326 | Karolewics Vicki  | 8/31/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679327 | Allbritton Kay    | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679328 | Ashley Heather    | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679329 | Ball Ashley       | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679330 | Ballew Caelin     | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679331 | Betts Jeffrey     | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679332 | Bodrikova Olga    | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679334 | Brooks N Dea      | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679335 | Bunt Brittany     | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679336 | Burtram Amy       | 8/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679337 | Byrd Sandy        | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679338 | Carpenter Dylan   | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679340 | Doerk Savannah    | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679342 | Dunkle Jennifer    | 8/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679343 | Eberhart Amanda    | 8/31/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679345 | England Jeannette  | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679346 | Espinoza Cynthia   | 8/31/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679347 | Findley Martha     | 8/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679348 | Fortson Natalie    | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679349 | Freeman Lakedra    | 8/31/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679350 | Frith Tosha        | 8/31/2026 | \$ | 1,050.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679351 | Glover Jessica     | 8/31/2026 | \$ | 456.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679352 | Hand Wren          | 8/31/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679354 | Hood Amanda        | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679355 | Hoover Deborah     | 8/31/2026 | \$ | 10,028.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679356 | Horton Thomas      | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679357 | Jones Aniya        | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679358 | Jones Emily        | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679359 | Jones Katherine    | 8/31/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679361 | Latham Teresa      | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679362 | Lynch Carolyn      | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679363 | Mitchell Kimberlee | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679364 | Mitchell Lauren    | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679365 | Morris Stephen     | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679366 | Mullis Ethan       | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679367 | Nichols Rachel     | 8/31/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679368 | Rollan Susan       | 8/31/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679369 | Rutledge Heather   | 8/31/2026 | \$ | 583.34    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679370 | Smith Harrison     | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679371 | Standridge Alicia  | 8/31/2026 | \$ | 6,483.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679372 | Stricker Arica     | 8/31/2026 | \$ | 420.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679373 | Thompson Ryan      | 8/31/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679374 | Turner Barbara     | 8/31/2026 | \$ | 1,140.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679375 | Walker Kelly       | 8/31/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679376 | Walsh Madison      | 8/31/2026 | \$ | 1,120.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679377 | Watts Serah        | 8/31/2026 | \$ | 968.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679378 | Whisenhunt Logan   | 8/31/2026 | \$ | 5,808.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679379 | Wilhite Rosey      | 8/31/2026 | \$ | 9,728.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679380 | Cleghorn Chris     | 8/31/2026 | \$ | 8,385.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679381 | Kilpatrick Jaime   | 8/31/2026 | \$ | 3,579.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679382 | Brewer Ramonica    | 8/31/2026 | \$ | 7,788.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679383 | Eisner Stephanie   | 8/31/2026 | \$ | 3,851.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679384 | Melton Halli       | 8/31/2026 | \$ | 1,367.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679385 | Weeks Corey        | 8/31/2026 | \$ | 4,041.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679387 | Sutherland April   | 8/31/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679388 | Hackney Casey      | 8/31/2026 | \$ | 6,022.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679389 | Lawrence Gregory   | 8/31/2026 | \$ | 3,579.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679390 | Blubaugh Lori      | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679391 | Pike Tammy         | 8/31/2026 | \$ | 3,894.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679392 | Shipp Tiffany      | 8/31/2026 | \$ | 1,283.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679392 | Shipp Tiffany      | 8/31/2026 | \$ | 4,490.53  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679393 | Owen Brandy        | 8/31/2026 | \$ | 2,409.07  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                     |           |    |           |                                 |         |
|------------------|--------|---------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679394 | Gooch Rachel        | 8/31/2026 | \$ | 5,776.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679395 | Phillips Hailey     | 8/31/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679396 | Wilson Kelly        | 8/31/2026 | \$ | 1,620.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679397 | Herfurth Stefanie   | 8/31/2026 | \$ | 2,544.13  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679398 | Kennedy Annie       | 8/31/2026 | \$ | 5,396.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679399 | Tarvin Lisa         | 8/31/2026 | \$ | 1,705.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679400 | Cordell Leesa       | 8/31/2026 | \$ | 5,622.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679401 | Pierce Charles      | 8/31/2026 | \$ | 3,180.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679402 | Rich Kelli          | 8/31/2026 | \$ | 6,944.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679403 | Lancaster Ashley    | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679405 | Nelson Elizabeth    | 8/31/2026 | \$ | 4,574.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679407 | Caldwell Danielle   | 8/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679409 | German Lisa         | 8/31/2026 | \$ | 13,169.66 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679410 | Malone James        | 8/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679413 | Chaffin Christopher | 8/31/2026 | \$ | 1,087.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679415 | Johnson Jeff        | 8/31/2026 | \$ | 1,450.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679416 | Sides Kathryn       | 8/31/2026 | \$ | 3,546.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679416 | Sides Kathryn       | 8/31/2026 | \$ | 6,289.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679417 | Tillman Amanda      | 8/31/2026 | \$ | 2,861.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679417 | Tillman Amanda      | 8/31/2026 | \$ | 6,295.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679418 | Johnson Brennan     | 8/31/2026 | \$ | 725.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679419 | Nicholas Rita       | 8/31/2026 | \$ | 3,078.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679419 | Nicholas Rita       | 8/31/2026 | \$ | 3,078.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679420 | Daniel Ramon        | 8/31/2026 | \$ | 1,789.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679421 | Cleghorn Tahauny    | 8/31/2026 | \$ | 3,768.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679422 | Burks Ricky         | 8/31/2026 | \$ | 3,956.31  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679422 | Burks Ricky         | 8/31/2026 | \$ | 4,164.49  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679423 | McDonald Amy        | 8/31/2026 | \$ | 3,951.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679424 | Richter Tiffany     | 8/31/2026 | \$ | 2,557.66  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679425 | Robinson Justin     | 8/31/2026 | \$ | 1,925.15  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679425 | Robinson Justin     | 8/31/2026 | \$ | 2,567.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679426 | Stone Jennie        | 8/31/2026 | \$ | 3,950.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679427 | Green Angela        | 8/31/2026 | \$ | 3,073.17  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679428 | Scott Adrian        | 8/31/2026 | \$ | 2,684.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679428 | Scott Adrian        | 8/31/2026 | \$ | 2,684.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679430 | Ayers Terry         | 8/31/2026 | \$ | 80.00     | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679430 | Ayers Terry         | 8/31/2026 | \$ | 5,161.83  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679430 | Ayers Terry         | 8/31/2026 | \$ | 5,524.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679431 | Knight Gregory      | 8/31/2026 | \$ | 2,514.67  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679431 | Knight Gregory      | 8/31/2026 | \$ | 6,456.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679432 | Wilt Jeremy         | 8/31/2026 | \$ | 3,303.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679432 | Wilt Jeremy         | 8/31/2026 | \$ | 4,028.34  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679433 | Richter Jacob       | 8/31/2026 | \$ | 6,268.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679434 | Hardman Todd        | 8/31/2026 | \$ | 9,225.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679435 | Ray Blake           | 8/31/2026 | \$ | 7,702.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679436 | Hall Brian          | 8/31/2026 | \$ | 7,788.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679437 | Igne Michael        | 8/31/2026 | \$ | 7,619.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679438 | Murcks Jerry        | 8/31/2026 | \$ | 10,904.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679439 | Standridge Benjamin | 8/31/2026 | \$ | 6,146.33  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 679440 | Alexander Ted        | 8/31/2026 | \$ | 1,450.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679441 | Warren Brian         | 8/31/2026 | \$ | 7,328.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679442 | Manord Larry         | 8/31/2026 | \$ | 8,960.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679444 | Hall Thea            | 8/31/2026 | \$ | 4,358.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679444 | Hall Thea            | 8/31/2026 | \$ | 5,808.17 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679445 | Stephens James       | 8/31/2026 | \$ | 2,175.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679446 | Askea Crystal        | 8/31/2026 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679447 | Buckelew Kathy       | 8/31/2026 | \$ | 2,346.66 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679447 | Buckelew Kathy       | 8/31/2026 | \$ | 8,506.34 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679448 | Crocker Gayle        | 8/31/2026 | \$ | 1,736.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679448 | Crocker Gayle        | 8/31/2026 | \$ | 5,208.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679450 | McGee Katie          | 8/31/2026 | \$ | 2,159.53 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679450 | McGee Katie          | 8/31/2026 | \$ | 4,319.71 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679451 | Moore Russell        | 8/31/2026 | \$ | 1,812.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679452 | Morris Karen         | 8/31/2026 | \$ | 6,146.33 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679453 | Nix Haley            | 8/31/2026 | \$ | 4,104.33 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679454 | Robbins Jessica      | 8/31/2026 | \$ | 2,114.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679455 | Salerno Michael      | 8/31/2026 | \$ | 7,507.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679456 | Smith Doran          | 8/31/2026 | \$ | 4,122.76 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679457 | Warren Sally         | 8/31/2026 | \$ | 4,691.88 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679458 | Park Donna           | 8/31/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679459 | Garmon John          | 8/31/2026 | \$ | 1,452.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679459 | Garmon John          | 8/31/2026 | \$ | 4,356.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679461 | Leverett Jodi        | 8/31/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679462 | Reeves Rebecca       | 8/31/2026 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679463 | Richard Mary         | 8/31/2026 | \$ | 4,794.67 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679464 | Ball Andrew          | 8/31/2026 | \$ | 7,364.33 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679465 | Bussman John         | 8/31/2026 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679466 | Richter John         | 8/31/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679468 | Harbin Casey         | 8/31/2026 | \$ | 3,073.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679468 | Harbin Casey         | 8/31/2026 | \$ | 3,073.17 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679469 | O'Rear Susan         | 8/31/2026 | \$ | 7,626.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679470 | Williamson Aletta    | 8/31/2026 | \$ | 2,579.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679470 | Williamson Aletta    | 8/31/2026 | \$ | 5,447.72 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679471 | Branscomb Patricia   | 8/31/2026 | \$ | 2,116.90 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679472 | Donaldson Jacqueline | 8/31/2026 | \$ | 4,885.58 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679473 | Evans Vickie         | 8/31/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679474 | Heinze Susanna       | 8/31/2026 | \$ | 3,361.73 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679474 | Heinze Susanna       | 8/31/2026 | \$ | 4,547.10 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679475 | McHan Brenda         | 8/31/2026 | \$ | 4,588.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679476 | Quick Shannon        | 8/31/2026 | \$ | 3,664.01 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679476 | Quick Shannon        | 8/31/2026 | \$ | 4,630.66 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679479 | Williams Beth        | 8/31/2026 | \$ | 3,127.56 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679479 | Williams Beth        | 8/31/2026 | \$ | 4,722.44 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679480 | Wilson Andrea        | 8/31/2026 | \$ | 2,160.89 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679480 | Wilson Andrea        | 8/31/2026 | \$ | 2,160.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679480 | Wilson Andrea        | 8/31/2026 | \$ | 2,161.54 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679482 | Arnold Melissa       | 8/31/2026 | \$ | 4,357.09 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679482 | Arnold Melissa       | 8/31/2026 | \$ | 5,725.91 | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                  |           |    |          |                                 |         |
|------------------|--------|------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 679483 | Davis Krystal    | 8/31/2026 | \$ | 2,409.27 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679483 | Davis Krystal    | 8/31/2026 | \$ | 7,949.07 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679484 | Heinze Brian     | 8/31/2026 | \$ | 1,450.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679485 | Quick Renee      | 8/31/2026 | \$ | 2,029.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679485 | Quick Renee      | 8/31/2026 | \$ | 7,037.17 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679486 | Sibert Kateland  | 8/31/2026 | \$ | 1,654.91 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679486 | Sibert Kateland  | 8/31/2026 | \$ | 2,330.25 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679487 | Smith Tomesa     | 8/31/2026 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679488 | Stanley Jennifer | 8/31/2026 | \$ | 1,494.27 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679488 | Stanley Jennifer | 8/31/2026 | \$ | 3,486.64 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679489 | Johnson Lucas    | 8/31/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679490 | Lybrand Sydney   | 8/31/2026 | \$ | 966.67   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679492 | Beasley Andrew   | 8/31/2026 | \$ | 3,222.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679493 | Bynum Jason      | 8/31/2026 | \$ | 500.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679493 | Bynum Jason      | 8/31/2026 | \$ | 3,640.83 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679493 | Bynum Jason      | 8/31/2026 | \$ | 3,640.84 | Innovation Center               | Payroll |
| Wallace State CC | 679494 | Davis Eric       | 8/31/2026 | \$ | 693.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679495 | Frazar Adam      | 8/31/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679496 | Hill Marcie      | 8/31/2026 | \$ | 9,391.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679497 | Dorning Santana  | 8/31/2026 | \$ | 6,146.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679500 | Moore Amy        | 8/31/2026 | \$ | 7,068.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679501 | Moore Stella     | 8/31/2026 | \$ | 2,175.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679502 | Draper Dalton    | 8/31/2026 | \$ | 1,767.00 | Innovation Center               | Payroll |
| Wallace State CC | 679502 | Draper Dalton    | 8/31/2026 | \$ | 1,767.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679503 | Nichols Robert   | 8/31/2026 | \$ | 4,609.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679504 | Dooley Devin     | 8/31/2026 | \$ | 6,483.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679505 | Morgan Briana    | 8/31/2026 | \$ | 3,060.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679506 | Swindall Daniel  | 8/31/2026 | \$ | 5,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679507 | Jenkins Nicholas | 8/31/2026 | \$ | 8,345.33 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679508 | Smith Megan      | 8/31/2026 | \$ | 3,586.92 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679509 | Hooper Faith     | 8/31/2026 | \$ | 725.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679510 | Iversen Ryan     | 8/31/2026 | \$ | 6,606.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679511 | Burnett Justin   | 8/31/2026 | \$ | 7,299.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679512 | Calvert Darana   | 8/31/2026 | \$ | 5,808.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679515 | Hammond James    | 8/31/2026 | \$ | 7,896.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679516 | Jarrett Brandon  | 8/31/2026 | \$ | 6,821.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679517 | Kreps Andrew     | 8/31/2026 | \$ | 5,808.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679519 | Adams Steven     | 8/31/2026 | \$ | 465.11   | Innovation Center               | Payroll |
| Wallace State CC | 679519 | Adams Steven     | 8/31/2026 | \$ | 5,924.89 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679520 | Grant Simone     | 8/31/2026 | \$ | 3,950.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679521 | Pair Sydney      | 8/31/2026 | \$ | 1,294.67 | Career Readiness                | Payroll |
| Wallace State CC | 679521 | Pair Sydney      | 8/31/2026 | \$ | 3,884.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679522 | Parris Valerie   | 8/31/2026 | \$ | 4,041.92 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679523 | Stepp Donald     | 8/31/2026 | \$ | 1,619.81 | Innovation Center               | Payroll |
| Wallace State CC | 679523 | Stepp Donald     | 8/31/2026 | \$ | 2,970.19 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679524 | Vaughn Nathan    | 8/31/2026 | \$ | 1,822.69 | Innovation Center               | Payroll |
| Wallace State CC | 679524 | Vaughn Nathan    | 8/31/2026 | \$ | 2,767.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679525 | Williams Lydia   | 8/31/2026 | \$ | 3,768.33 | Career Coordinator              | Payroll |
| Wallace State CC | 679526 | Baker Ashley     | 8/31/2026 | \$ | 4,588.67 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                 |         |
|------------------|--------|-------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679527 | Holland Leslie    | 8/31/2026 | \$ | 5,043.67  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 679528 | Dingler Paulina   | 8/31/2026 | \$ | 1,902.59  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679529 | Fomby Candice     | 8/31/2026 | \$ | 5,107.27  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679530 | Mitchell Morgan   | 8/31/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679531 | Harris Kourtney   | 8/31/2026 | \$ | 4,769.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679532 | Sivley Stacey     | 8/31/2026 | \$ | 1,933.33  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679532 | Sivley Stacey     | 8/31/2026 | \$ | 11,070.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679533 | Wilson Lauren     | 8/31/2026 | \$ | 1,033.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679533 | Wilson Lauren     | 8/31/2026 | \$ | 10,404.58 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679534 | Duhon Parker      | 8/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679535 | Ingram Matt       | 8/31/2026 | \$ | 8,960.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679536 | Kennedy Misty     | 8/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679537 | Sadler Zachary    | 8/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679538 | Scarborough Dax   | 8/31/2026 | \$ | 5,534.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679539 | Thornton Mary     | 8/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679540 | Thurman Justin    | 8/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679542 | Humaideh Iman     | 8/31/2026 | \$ | 3,578.19  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679543 | Marty Jacqueline  | 8/31/2026 | \$ | 7,728.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679544 | Holmes Kristen    | 8/31/2026 | \$ | 12,581.99 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679545 | Mahler Theresa    | 8/31/2026 | \$ | 6,824.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679546 | Betts Juliet      | 8/31/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679547 | Edmonds Logan     | 8/31/2026 | \$ | 5,699.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679548 | Hensley Gabrielle | 8/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679549 | Kennedy Daniel    | 8/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679550 | Murff Pamela      | 8/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679551 | Spears Audrey     | 8/31/2026 | \$ | 3,950.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679552 | Freeman Natalie   | 8/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679554 | Wisener Ian       | 8/31/2026 | \$ | 4,408.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679556 | Holmes Christina  | 8/31/2026 | \$ | 6,640.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679557 | Gato Audrey       | 8/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679558 | Ingram Billy      | 8/31/2026 | \$ | 5,589.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679559 | McRea Jennifer    | 8/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679560 | Moody Kylie       | 8/31/2026 | \$ | 2,890.23  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679561 | Morton Andrew     | 8/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679563 | Patterson Kacy    | 8/31/2026 | \$ | 4,405.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679564 | Ponder Devan      | 8/31/2026 | \$ | 5,589.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679565 | Rice Whitney      | 8/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679566 | Twitty Kimberly   | 8/31/2026 | \$ | 5,771.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679567 | Arnold Jackie     | 8/31/2026 | \$ | 4,406.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679568 | Downs Karen       | 8/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679569 | Farr Patchez      | 8/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679570 | Griggs Emma       | 8/31/2026 | \$ | 3,313.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679571 | Martinez Monica   | 8/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679572 | Miller Keisha     | 8/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679573 | Calvert Belinda   | 8/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679574 | Liddle Elizabeth  | 8/31/2026 | \$ | 3,131.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679575 | Milligan Jimmy    | 8/31/2026 | \$ | 3,951.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679576 | Stephens Susan    | 8/31/2026 | \$ | 4,133.75  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679577 | Twitty Jennifer   | 8/31/2026 | \$ | 8,426.25  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                         |           |    |           |                                 |         |
|------------------|--------|-------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679578 | Hanson Mollie           | 8/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679579 | Howard Daniel           | 8/31/2026 | \$ | 5,487.72  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679580 | Chauvin Katherine       | 8/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679581 | Brown Garrett           | 8/31/2026 | \$ | 3,768.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679582 | Putman Randy            | 8/31/2026 | \$ | 3,748.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679583 | Lumpkin Mekayla         | 8/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679584 | Simmons Joseph          | 8/31/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679585 | Gray Blake              | 8/31/2026 | \$ | 1,823.46  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679586 | Key Faron               | 8/31/2026 | \$ | 6,821.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679587 | Yates Kevin             | 8/31/2026 | \$ | 4,794.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679589 | Lett Jammie             | 8/31/2026 | \$ | 5,361.54  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679590 | Fee James               | 8/31/2026 | \$ | 4,963.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679591 | Burch Sallie            | 8/31/2026 | \$ | 6,314.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679592 | Garner Timothy          | 8/31/2026 | \$ | 6,483.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679593 | Daniel Randy            | 8/31/2026 | \$ | 2,416.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679593 | Daniel Randy            | 8/31/2026 | \$ | 2,442.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679593 | Daniel Randy            | 8/31/2026 | \$ | 3,664.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679594 | Williams Emily          | 8/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679597 | Hodges Anna             | 8/31/2026 | \$ | 4,381.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679598 | Kahler Kimberley        | 8/31/2026 | \$ | 8,402.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679599 | Maxcy Sheena            | 8/31/2026 | \$ | 10,369.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679600 | Mullins Stephanie       | 8/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679601 | Roper Tammy             | 8/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679602 | Thompson Amy            | 8/31/2026 | \$ | 7,851.88  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679603 | Widner Lacie            | 8/31/2026 | \$ | 6,830.57  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679604 | Abbott Jarrod           | 8/31/2026 | \$ | 6,329.08  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679605 | Battles Gordon          | 8/31/2026 | \$ | 4,314.83  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679606 | Beard Anna              | 8/31/2026 | \$ | 6,236.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679607 | Bowling Caitlin         | 8/31/2026 | \$ | 1,400.00  | Innovation Center               | Payroll |
| Wallace State CC | 679607 | Bowling Caitlin         | 8/31/2026 | \$ | 1,813.50  | Career Readiness                | Payroll |
| Wallace State CC | 679608 | Chairez Jessica         | 8/31/2026 | \$ | 4,769.75  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679609 | Craig Lee               | 8/31/2026 | \$ | 4,679.33  | Success Coach                   | Payroll |
| Wallace State CC | 679610 | Daugherty Betty Annette | 8/31/2026 | \$ | 2,453.44  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679611 | Glasscock Theresa       | 8/31/2026 | \$ | 4,412.00  | AE-State Regular                | Payroll |
| Wallace State CC | 679613 | Hunt Mary               | 8/31/2026 | \$ | 1,329.11  | Student Support Service         | Payroll |
| Wallace State CC | 679613 | Hunt Mary               | 8/31/2026 | \$ | 3,987.31  | Title III A                     | Payroll |
| Wallace State CC | 679614 | Lambert Jennifer        | 8/31/2026 | \$ | 4,224.08  | AE-State Regular                | Payroll |
| Wallace State CC | 679615 | Leggett Vikki           | 8/31/2026 | \$ | 5,257.25  | AE-State Regular                | Payroll |
| Wallace State CC | 679616 | Lewis William           | 8/31/2026 | \$ | 4,122.58  | AE-Federal Regular              | Payroll |
| Wallace State CC | 679617 | Michael-Ryan Kaitlyn    | 8/31/2026 | \$ | 1,929.66  | Title III A                     | Payroll |
| Wallace State CC | 679617 | Michael-Ryan Kaitlyn    | 8/31/2026 | \$ | 1,929.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679618 | Overton Gidgett         | 8/31/2026 | \$ | 2,751.73  | Talent Search 21-26             | Payroll |
| Wallace State CC | 679619 | Payne Lisa              | 8/31/2026 | \$ | 4,224.75  | AE-State Regular                | Payroll |
| Wallace State CC | 679620 | Robinson Amber          | 8/31/2026 | \$ | 5,407.08  | Student Support Service         | Payroll |
| Wallace State CC | 679621 | Ryan Sean               | 8/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679622 | Schoonmaker Valerie     | 8/31/2026 | \$ | 1,839.92  | AE-State Regular                | Payroll |
| Wallace State CC | 679623 | Taylor Kathy            | 8/31/2026 | \$ | 4,588.67  | Student Support Service         | Payroll |
| Wallace State CC | 679624 | West Adam               | 8/31/2026 | \$ | 3,495.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679625 | White Rachel            | 8/31/2026 | \$ | 6,146.33  | Student Support Service         | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                                 |         |
|------------------|--------------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679626 Wiggins Christine       | 8/31/2026 | \$ | 5,918.83  | Title III A                     | Payroll |
| Wallace State CC | 679627 Wilkins Patti           | 8/31/2026 | \$ | 8,402.42  | AE-Federal Regular              | Payroll |
| Wallace State CC | 679628 Arizmendi Brito Karelin | 8/31/2026 | \$ | 3,404.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679629 Burgess Chelsea         | 8/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679630 Rice Gena               | 8/31/2026 | \$ | 4,959.22  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679631 Rodriguez Taylor        | 8/31/2026 | \$ | 7,535.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679632 Crutchfield Patricia    | 8/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679633 Hardman Sophia          | 8/31/2026 | \$ | 3,313.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679634 Jordan Carrie           | 8/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679635 McAfee Elizabeth        | 8/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679637 Brooks Johnny           | 8/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679638 Calvert Nathaniel       | 8/31/2026 | \$ | 4,314.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679639 Drake Shane             | 8/31/2026 | \$ | 8,046.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679641 Hardy Daniel            | 8/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679642 Howell Joshua           | 8/31/2026 | \$ | 4,224.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679643 Johnson Karen           | 8/31/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679644 Posey II Clyde          | 8/31/2026 | \$ | 16,088.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679645 Price Justin            | 8/31/2026 | \$ | 4,497.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679646 Rasbury Michael         | 8/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679647 Shikle Joshua           | 8/31/2026 | \$ | 2,828.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679648 Hudson Mattie           | 8/31/2026 | \$ | 6,820.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679649 Barnett Kristi          | 8/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679651 Harbin Malinda          | 8/31/2026 | \$ | 13,336.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679652 Messersmith Brett       | 8/31/2026 | \$ | 5,134.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679653 Allen Brian             | 8/31/2026 | \$ | 9,672.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679654 Roden Thomas            | 8/31/2026 | \$ | 9,870.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679655 Rose William            | 8/31/2026 | \$ | 10,870.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679656 Calvert Austin          | 8/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679657 Castleberry Edward      | 8/31/2026 | \$ | 5,316.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679658 Clabo Glen              | 8/31/2026 | \$ | 4,679.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679659 Edwards Terry           | 8/31/2026 | \$ | 5,043.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679660 Gilliland Phillip       | 8/31/2026 | \$ | 3,586.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679661 Hinson Eldridge         | 8/31/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679662 Johnson James           | 8/31/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679663 Jordan Steven           | 8/31/2026 | \$ | 3,769.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679664 Nall Nicholas           | 8/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679665 Parker William          | 8/31/2026 | \$ | 3,495.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679666 Payne Jimmy             | 8/31/2026 | \$ | 7,269.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679667 Roper Rachel            | 8/31/2026 | \$ | 4,041.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679668 Sexton Timothy          | 8/31/2026 | \$ | 5,225.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679669 Smith John              | 8/31/2026 | \$ | 4,861.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679670 Wilbanks Jamie          | 8/31/2026 | \$ | 3,950.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679671 Wilkins Donald          | 8/31/2026 | \$ | 4,406.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679672 Barcus Jessica          | 8/31/2026 | \$ | 3,404.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679673 Bates Peggy             | 8/31/2026 | \$ | 4,588.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679676 Denson Brady            | 8/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679677 Donaldson Jonathan      | 8/31/2026 | \$ | 2,583.23  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679678 Edmondson Frazier       | 8/31/2026 | \$ | 3,022.97  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679679 Entrekin Timothy        | 8/31/2026 | \$ | 4,316.08  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                            |           |    |           |                                   |                                 |
|------------------|-----------|----------------------------|-----------|----|-----------|-----------------------------------|---------------------------------|
| Wallace State CC | 679680    | Gouchtchina Nina           | 8/31/2026 | \$ | 4,229.15  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679681    | Hollingsworth Jessie       | 8/31/2026 | \$ | 3,131.83  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679684    | McElroy Sidney             | 8/31/2026 | \$ | 2,472.32  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679685    | Randolph Thomas            | 8/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679686    | Roquemore Connie           | 8/31/2026 | \$ | 4,224.75  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679687    | Wilson Parker              | 8/31/2026 | \$ | 2,403.00  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679688    | Winger Heather             | 8/31/2026 | \$ | 2,548.57  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679690    | Jacobson Jason             | 8/31/2026 | \$ | 2,858.17  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679692    | Woods Tyler                | 8/31/2026 | \$ | 3,034.23  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679693    | Sams Wesley                | 8/31/2026 | \$ | 4,679.33  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679695    | Hoyt Killian               | 8/31/2026 | \$ | 5,254.67  | Unrestricted Wallace Vinemont     | Payroll                         |
| Wallace State CC | 679696    | Crosby Mary                | 8/31/2026 | \$ | 4,861.50  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 679697    | Horton Patricia            | 8/31/2026 | \$ | 1,169.94  | Other Auxiliary-WH Special Events | Payroll                         |
| Wallace State CC | 679697    | Horton Patricia            | 8/31/2026 | \$ | 3,509.81  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679698    | Wilkins Kathryn            | 8/31/2026 | \$ | 4,041.92  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 679699    | Yarbrough Sarah            | 8/31/2026 | \$ | 4,406.42  | Food Services- Wallace Hanceville | Payroll                         |
| Wallace State CC | 679701    | Florence Tammy             | 8/31/2026 | \$ | 2,403.00  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 679702    | Hart Stephanie             | 8/31/2026 | \$ | 2,020.96  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 679702    | Hart Stephanie             | 8/31/2026 | \$ | 2,020.96  | Unrestricted Shared Services      | Payroll                         |
| Wallace State CC | 679703    | Pilcher Janet              | 8/31/2026 | \$ | 4,224.75  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 679704    | Williamson Bonnie          | 8/31/2026 | \$ | 2,475.02  | Housing- Wallace Hanceville       | Payroll                         |
| Wallace State CC | 679705    | Baker Timothy              | 8/31/2026 | \$ | 2,159.78  | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 679705    | Baker Timothy              | 8/31/2026 | \$ | 2,700.22  | Innovation Center                 | Payroll                         |
| Wallace State CC | 679706    | Ellard Lisa                | 8/31/2026 | \$ | 7,496.00  | Unrestricted Wallace Hanceville   | Payroll                         |
| Wallace State CC | 679709    | Seymore Dallas             | 8/31/2026 | \$ | 4,021.50  | Vending- Wallace Hanceville       | Payroll                         |
| Wallace State CC | ADJ000954 | Dye Baylee                 | 8/31/2026 | \$ | 768.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000955 | Erazo Katie                | 8/31/2026 | \$ | 1,104.00  | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000956 | Holland Nicholas           | 8/31/2026 | \$ | 720.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000957 | Lumpkin Logan              | 8/31/2026 | \$ | 324.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000958 | Peace Bella                | 8/31/2026 | \$ | 1,032.00  | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000959 | Wigington Hailey           | 8/31/2026 | \$ | 432.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000960 | Williams Brody             | 8/31/2026 | \$ | 960.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000961 | Winnett Madden             | 8/31/2026 | \$ | 792.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000962 | Winnett Mason              | 8/31/2026 | \$ | 792.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | ADJ000963 | Yates Beth                 | 8/31/2026 | \$ | 858.00    | TANF - Summer Youth Employment    | Payroll                         |
| Wallace State CC | !0002511  | Draper Dalton              | 9/2/2026  | \$ | 95.07     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS     |
| Wallace State CC | !0002512  | NA Properties Inc.         | 9/2/2026  | \$ | 404.48    | Unrestricted Wallace Rehau        | Lease - Interest Expense - OOS  |
| Wallace State CC | !0002512  | NA Properties Inc.         | 9/2/2026  | \$ | 2,536.43  | Unrestricted Wallace Rehau        | Other Contractual Services - PS |
| Wallace State CC | !0002512  | NA Properties Inc.         | 9/2/2026  | \$ | 15,922.65 | Unrestricted Wallace Rehau        | Long-Term Building Lease-CE     |
| Wallace State CC | 430423    | ODP Business Solutions LLC | 9/2/2026  | \$ | 519.63    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS     |
| Wallace State CC | 430424    | PEEHIP                     | 9/2/2026  | \$ | (904.00)  | AE-State Regular                  | Group Health Insurance - FB     |
| Wallace State CC | 430424    | PEEHIP                     | 9/2/2026  | \$ | 572.53    | Unrestricted Wallace Hanceville   | Group Health Insurance - FB     |
| Wallace State CC | 430424    | PEEHIP                     | 9/2/2026  | \$ | 873.87    | Unrestricted Shared Services      | Group Health Insurance - FB     |
| Wallace State CC | 430425    | State of Alabama           | 9/2/2026  | \$ | 24.25     | Unrestricted Shared Services      | Materials and Supplies - MS     |
| Wallace State CC | 430426    | The Lioce Group Inc.       | 9/2/2026  | \$ | 414.64    | Unrestricted Shared Services      | Materials and Supplies - MS     |
| Wallace State CC | 430426    | The Lioce Group Inc.       | 9/2/2026  | \$ | 493.64    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS     |
| Wallace State CC | 430427    | Alabama Web Press          | 9/2/2026  | \$ | 39.00     | Unrestricted Shared Services      | Materials and Supplies - MS     |
| Wallace State CC | 430427    | Alabama Web Press          | 9/2/2026  | \$ | 202.00    | Unrestricted Wallace Oneonta      | Materials and Supplies - MS     |
| Wallace State CC | 430427    | Alabama Web Press          | 9/2/2026  | \$ | 762.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                    |          |    |           |                                    |                                    |
|------------------|--------|----------------------------------------------------|----------|----|-----------|------------------------------------|------------------------------------|
| Wallace State CC | 430428 | American Heart Association Inc                     | 9/2/2026 | \$ | 432.05    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430429 | Anders Shanda                                      | 9/2/2026 | \$ | 800.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430430 | B&H Foto & Electronics Corp                        | 9/2/2026 | \$ | 3,058.17  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430431 | Benco Dental Supply Co.                            | 9/2/2026 | \$ | 587.88    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430432 | Boosters Inc.                                      | 9/2/2026 | \$ | 10,273.17 | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430433 | Caffeine Katie's LLC                               | 9/2/2026 | \$ | 90.00     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS        |
| Wallace State CC | 430434 | Carolina Biological Supply Co                      | 9/2/2026 | \$ | 918.26    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430435 | Christiansen Aviation Inc.                         | 9/2/2026 | \$ | 6,500.00  | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430436 | Commpro Inc                                        | 9/2/2026 | \$ | 1,830.00  | Unrestricted Shared Services       | Other Professional Fees - PS       |
| Wallace State CC | 430437 | Compass Fire Sprinkler Inc.                        | 9/2/2026 | \$ | 1,188.00  | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 430438 | Complete Family Medicine                           | 9/2/2026 | \$ | 1,272.00  | Unrestricted Shared Services       | Instructional/Participant Supp -MS |
| Wallace State CC | 430439 | Council for Alabama Resource Development           | 9/2/2026 | \$ | 250.00    | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | 430440 | DAKs Inc.                                          | 9/2/2026 | \$ | 95.89     | Housing- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 430441 | Data Recognition Corporation                       | 9/2/2026 | \$ | 248.00    | AE-State Regular                   | Materials and Supplies - MS        |
| Wallace State CC | 430442 | Dyar Outdoor                                       | 9/2/2026 | \$ | 650.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430443 | George C Wallace State Community College           | 9/2/2026 | \$ | 100.00    | Unrestricted Shared Services       | Cash Shortages - OOS               |
| Wallace State CC | 430444 | Imperial Bag & Paper Co. LLC                       | 9/2/2026 | \$ | 150.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430445 | Integra Realty Resources - Charlotte LLC           | 9/2/2026 | \$ | 4,250.00  | Unexpended Rehau Building Purchase | Buildings - CE                     |
| Wallace State CC | 430446 | J.W. Pepper & Son Inc.                             | 9/2/2026 | \$ | 37.98     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430447 | JMBL Inc                                           | 9/2/2026 | \$ | 29.31     | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430447 | JMBL Inc                                           | 9/2/2026 | \$ | 598.62    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430449 | Jones-McLeod Inc.                                  | 9/2/2026 | \$ | 1,475.64  | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430450 | JSJD Media LLC                                     | 9/2/2026 | \$ | 2,500.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430451 | KGS Steel Inc                                      | 9/2/2026 | \$ | 530.00    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430451 | KGS Steel Inc                                      | 9/2/2026 | \$ | 11,372.50 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430452 | Kirk Brian                                         | 9/2/2026 | \$ | 750.00    | Unrestricted Shared Services       | Other Professional Fees - PS       |
| Wallace State CC | 430453 | McGraw-Hill Education Inc                          | 9/2/2026 | \$ | 368.52    | AE-State Regular                   | Materials and Supplies - MS        |
| Wallace State CC | 430454 | McKesson Medical-Surgical                          | 9/2/2026 | \$ | 87.17     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430455 | Meadow Technologies Inc                            | 9/2/2026 | \$ | 148.79    | Unrestricted Shared Services       | SBITA - Interest Expense - OOS     |
| Wallace State CC | 430455 | Meadow Technologies Inc                            | 9/2/2026 | \$ | 4,851.21  | Unrestricted Shared Services       | SBITA Principal Expense - CE       |
| Wallace State CC | 430456 | Phillips Corporation                               | 9/2/2026 | \$ | 5,050.00  | CTE - Manufacturing                | Furniture and Equip > \$25K - CE   |
| Wallace State CC | 430457 | Piano Builders LLC                                 | 9/2/2026 | \$ | 1,020.00  | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430458 | Precision Graphics Inc.                            | 9/2/2026 | \$ | 92.00     | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430459 | Rimkus Consulting Group Inc.                       | 9/2/2026 | \$ | 5,118.30  | Unrestricted Shared Services       | Other Legal Expenses - PS          |
| Wallace State CC | 430460 | Rumors Deli Inc.                                   | 9/2/2026 | \$ | 48.50     | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430461 | Sigma Tau Delta Int. English Honor Soc.            | 9/2/2026 | \$ | 70.00     | Sigma Kappa Delta Club             | Deposit Liabilities - AP           |
| Wallace State CC | 430462 | Southern Gas and Supply of Birm LLC                | 9/2/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430462 | Southern Gas and Supply of Birm LLC                | 9/2/2026 | \$ | 4,123.00  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430464 | Sports Imports Inc.                                | 9/2/2026 | \$ | 1,235.60  | Volleyball                         | Deposit Liabilities - AP           |
| Wallace State CC | 430465 | The American Occupational Therapy Association Inc. | 9/2/2026 | \$ | 5,400.00  | Unrestricted Wallace Hanceville    | Accreditation Expense - PS         |
| Wallace State CC | 430466 | The Duchess Bakery Inc.                            | 9/2/2026 | \$ | 84.35     | Other Auxiliary-WH Special Events  | Materials and Supplies - MS        |
| Wallace State CC | 430467 | Thompson Tractor Co. Inc                           | 9/2/2026 | \$ | 4,774.31  | Innovation Center                  | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430468 | Triangle Engineering Inc.                          | 9/2/2026 | \$ | 1,087.62  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430469 | University of North Alabama                        | 9/2/2026 | \$ | 2,500.00  | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | 430470 | Varsity Brands Holding Co. Inc.                    | 9/2/2026 | \$ | 923.04    | Lady Lions Basketball              | Deposit Liabilities - AP           |
| Wallace State CC | 430470 | Varsity Brands Holding Co. Inc.                    | 9/2/2026 | \$ | 2,533.40  | Softball Club                      | Deposit Liabilities - AP           |
| Wallace State CC | 430470 | Varsity Brands Holding Co. Inc.                    | 9/2/2026 | \$ | 3,022.81  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430471 | Visual Edge IT Inc.                                | 9/2/2026 | \$ | 12.90     | Unrestricted Wallace Oneonta       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430471 | Visual Edge IT Inc.                                | 9/2/2026 | \$ | 45.46     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |          |    |           |                                   |                                    |
|------------------|----------|----------------------------------------|----------|----|-----------|-----------------------------------|------------------------------------|
| Wallace State CC | 430471   | Visual Edge IT Inc.                    | 9/2/2026 | \$ | 114.57    | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | !0002513 | Burks Ricky                            | 9/3/2026 | \$ | 1,295.25  | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | !0002514 | Green Angela                           | 9/3/2026 | \$ | 1,295.25  | Drama Club                        | Deposit Liabilities - AP           |
| Wallace State CC | !0002515 | Clabo Glen                             | 9/3/2026 | \$ | 1,295.25  | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | !0002516 | Cleghorn Tahauny                       | 9/3/2026 | \$ | 1,295.25  | WSC Singers Show Choir            | Deposit Liabilities - AP           |
| Wallace State CC | 430472   | Amazon                                 | 9/3/2026 | \$ | 276.17    | Unrestricted Wallace Oneonta      | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430472   | Amazon                                 | 9/3/2026 | \$ | 312.69    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430472   | Amazon                                 | 9/3/2026 | \$ | 2,336.60  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430473   | ODP Business Solutions LLC             | 9/3/2026 | \$ | 230.43    | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430473   | ODP Business Solutions LLC             | 9/3/2026 | \$ | 333.09    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430474   | Sysco USA III LLC                      | 9/3/2026 | \$ | 1,094.95  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430474   | Sysco USA III LLC                      | 9/3/2026 | \$ | 2,870.07  | Culinary Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 430475   | Acadental Inc.                         | 9/3/2026 | \$ | 1,994.80  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430476   | Barnes & Noble Education Inc.          | 9/3/2026 | \$ | 683.31    | Bookstore - Shared Services       | Barnes and Noble Payable - AP      |
| Wallace State CC | 430477   | Benchmark Companies LLC                | 9/3/2026 | \$ | 1,500.00  | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430478   | Blocher Company Inc                    | 9/3/2026 | \$ | 1,500.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430479   | Bob McCloskey Insurance                | 9/3/2026 | \$ | 37,037.00 | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 430480   | Christiansen Aviation Inc.             | 9/3/2026 | \$ | 6,500.00  | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430481   | Coca-Cola Bottling Company United Inc. | 9/3/2026 | \$ | 741.40    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430482   | Cullman Sign & Banner                  | 9/3/2026 | \$ | 600.00    | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 430483   | Drug Free Schools                      | 9/3/2026 | \$ | 9,020.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430484   | Flowers Bakeries Sales of Alabama LLC  | 9/3/2026 | \$ | 144.91    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430485   | Grandma's Car Wash                     | 9/3/2026 | \$ | 22.30     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430486   | Holston Gases Inc                      | 9/3/2026 | \$ | 532.32    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430487   | Humble Roots LLC                       | 9/3/2026 | \$ | 1,250.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430488   | JMBL Inc                               | 9/3/2026 | \$ | 81.76     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430489   | Jones-McLeod Inc.                      | 9/3/2026 | \$ | 1,331.31  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |
| Wallace State CC | 430490   | Lamar OCI South                        | 9/3/2026 | \$ | 2,160.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430491   | Matco Tools Corporation                | 9/3/2026 | \$ | 119.67    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430492   | McKesson Medical-Surgical              | 9/3/2026 | \$ | 121.44    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430493   | National Security Insurance Co         | 9/3/2026 | \$ | 12,579.00 | Unrestricted Shared Services      | Insurance and Bonding - PS         |
| Wallace State CC | 430494   | O F Richter & Sons Inc                 | 9/3/2026 | \$ | 87.08     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430495   | Phillips Corporation                   | 9/3/2026 | \$ | 1,783.65  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430496   | Precision Graphics Inc.                | 9/3/2026 | \$ | (45.70)   | Softball Club                     | Deposit Liabilities - AP           |
| Wallace State CC | 430496   | Precision Graphics Inc.                | 9/3/2026 | \$ | 136.70    | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 430496   | Precision Graphics Inc.                | 9/3/2026 | \$ | 902.30    | Volleyball                        | Deposit Liabilities - AP           |
| Wallace State CC | 430497   | Southland Transportation Group         | 9/3/2026 | \$ | 4,724.40  | Innovation Center                 | Maintenance & Repairs - OOS        |
| Wallace State CC | 430498   | State of Alabama                       | 9/3/2026 | \$ | 100.00    | Unrestricted Wallace Hanceville   | Subscriptions - OOS                |
| Wallace State CC | 430499   | Tennessee Valley Aviation Services     | 9/3/2026 | \$ | 1,897.80  | ICI - Aviation                    | Non-cap Supplies - MS              |
| Wallace State CC | 430499   | Tennessee Valley Aviation Services     | 9/3/2026 | \$ | 1,971.60  | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 430500   | Varsity Brands Holding Co. Inc.        | 9/3/2026 | \$ | 1,339.79  | Unrestricted Shared Services      | Uniforms - OOS                     |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 36.75     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 39.15     | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 41.47     | Housing- Wallace Hanceville       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 47.92     | Student Support Service           | Maintenance & Repairs - OOS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 76.03     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 223.33    | Unrestricted Wallace Oneonta      | Maintenance & Repairs - OOS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 1,009.85  | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 430501   | Visual Edge IT Inc.                    | 9/3/2026 | \$ | 1,804.48  | Unrestricted Wallace Hanceville   | Maintenance & Repairs - OOS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                                   |          |    |            |                                   |                                    |
|------------------|----------|---------------------------------------------------|----------|----|------------|-----------------------------------|------------------------------------|
| Wallace State CC | 430502   | WLRH 89.3 FM/HD                                   | 9/3/2026 | \$ | 1,000.00   | ALART - Luminanasis               | Advertising & Promotions - OOS     |
| Wallace State CC | !0002517 | Richter Tiffany                                   | 9/9/2026 | \$ | 1,570.55   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 430664   | Charter Communications Holdings LLC               | 9/9/2026 | \$ | 119.99     | Unrestricted Wallace Vinemont     | Landline Phones - UC               |
| Wallace State CC | 430665   | Lowe's Company                                    | 9/9/2026 | \$ | 2,038.51   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430666   | State of Alabama                                  | 9/9/2026 | \$ | (9.55)     | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 430666   | State of Alabama                                  | 9/9/2026 | \$ | 327.26     | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 430667   | State of Alabama                                  | 9/9/2026 | \$ | (12.41)    | Unrestricted Wallace Hanceville   | Discounts Earned - SS              |
| Wallace State CC | 430667   | State of Alabama                                  | 9/9/2026 | \$ | 409.07     | Unrestricted Wallace Hanceville   | Sales Tax - AP                     |
| Wallace State CC | 430668   | Sysco USA III LLC                                 | 9/9/2026 | \$ | 180.10     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430668   | Sysco USA III LLC                                 | 9/9/2026 | \$ | 738.30     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430668   | Sysco USA III LLC                                 | 9/9/2026 | \$ | 1,999.00   | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430669   | The Lioce Group Inc.                              | 9/9/2026 | \$ | 89.23      | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430670   | Alabama Community College Association             | 9/9/2026 | \$ | 375.00     | Success Coach                     | Commercial Transportation - IS     |
| Wallace State CC | 430670   | Alabama Community College Association             | 9/9/2026 | \$ | 1,125.00   | Unrestricted Shared Services      | Commercial Transportation - IS     |
| Wallace State CC | 430671   | Alabama Community College System                  | 9/9/2026 | \$ | 22,510.45  | Unrestricted Shared Services      | Other Contractual Services - PS    |
| Wallace State CC | 430672   | Alabama Web Press                                 | 9/9/2026 | \$ | 154.00     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430672   | Alabama Web Press                                 | 9/9/2026 | \$ | 456.00     | Unrestricted Shared Services      | Printing and Binding - OOS         |
| Wallace State CC | 430673   | American Association For Paralegal Education Inc. | 9/9/2026 | \$ | 595.00     | Unrestricted Wallace Hanceville   | Commercial Transportation - OS     |
| Wallace State CC | 430674   | Ascend Learning Holdings LLC                      | 9/9/2026 | \$ | 20,500.00  | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430675   | Blount County Commission                          | 9/9/2026 | \$ | 100.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430676   | Bob Rogers Travel Inc                             | 9/9/2026 | \$ | 1,620.00   | Unrestricted Shared Services      | Commercial Transportation - OS     |
| Wallace State CC | 430677   | City of Cullman Parks and Recreation              | 9/9/2026 | \$ | 613.77     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430678   | Creative Design & Screenprinting                  | 9/9/2026 | \$ | 80.00      | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430678   | Creative Design & Screenprinting                  | 9/9/2026 | \$ | 1,020.00   | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430679   | Cullman County Fair Association                   | 9/9/2026 | \$ | 600.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430680   | Driver Training Solutions LLC                     | 9/9/2026 | \$ | 115,100.00 | Vocational Ed/CTE 25-26           | Furniture and Equip > \$25K - CE   |
| Wallace State CC | 430681   | Frye Russell                                      | 9/9/2026 | \$ | 2,000.00   | Unrestricted Shared Services      | Other Professional Fees - PS       |
| Wallace State CC | 430682   | Howard Technology Solutions                       | 9/9/2026 | \$ | 11,898.00  | AE-State Regular                  | Technology - non capitalized - MS  |
| Wallace State CC | 430683   | Imperial Bag & Paper Co. LLC                      | 9/9/2026 | \$ | 899.10     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430684   | JMBL Inc                                          | 9/9/2026 | \$ | 95.03      | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430685   | Johnny's Barbecue Inc.                            | 9/9/2026 | \$ | 286.35     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430686   | K2Share LLC                                       | 9/9/2026 | \$ | 245.00     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430687   | Magna Publications Inc                            | 9/9/2026 | \$ | 1,199.00   | Unrestricted Shared Services      | Professional Development - PS      |
| Wallace State CC | 430688   | McKesson Medical-Surgical                         | 9/9/2026 | \$ | 269.40     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430689   | NCMPR                                             | 9/9/2026 | \$ | 550.00     | Unrestricted Shared Services      | Memberships - PS                   |
| Wallace State CC | 430690   | New Readers Press                                 | 9/9/2026 | \$ | 637.50     | AE - GED                          | Instructional/Participant Supp -MS |
| Wallace State CC | 430691   | Paramount Services Inc                            | 9/9/2026 | \$ | 96.79      | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430692   | Parts Town LLC                                    | 9/9/2026 | \$ | 625.86     | Other Auxiliary-WH Special Events | Materials and Supplies - MS        |
| Wallace State CC | 430693   | Ping Inc.                                         | 9/9/2026 | \$ | 391.20     | Unrestricted Shared Services      | Materials and Supplies - MS        |
| Wallace State CC | 430694   | Rocket City Helicopters                           | 9/9/2026 | \$ | 1,633.50   | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430695   | Smith Naomi                                       | 9/9/2026 | \$ | 252.80     | Unrestricted Shared Services      | Advertising & Promotions - OOS     |
| Wallace State CC | 430696   | Southern Gas and Supply of Birm LLC               | 9/9/2026 | \$ | 1,310.00   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |
| Wallace State CC | 430696   | Southern Gas and Supply of Birm LLC               | 9/9/2026 | \$ | 5,350.00   | Vocational Ed/CTE 25-26           | Non-cap Supplies - MS              |
| Wallace State CC | 430697   | Tennessee Valley Aviation Services                | 9/9/2026 | \$ | 1,284.35   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS        |
| Wallace State CC | 430698   | University of Alabama at Birmingham               | 9/9/2026 | \$ | 1,000.00   | ALART - Luminanasis               | Advertising & Promotions - OOS     |
| Wallace State CC | 430699   | Visual Edge IT Inc.                               | 9/9/2026 | \$ | 13.82      | AE-State Regular                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 430699   | Visual Edge IT Inc.                               | 9/9/2026 | \$ | 54.02      | Unrestricted Shared Services      | Maintenance & Repairs - OOS        |
| Wallace State CC | 430700   | W.L. Halsey Grocery Co. Inc.                      | 9/9/2026 | \$ | 717.45     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430701   | Ward's Natural Science                            | 9/9/2026 | \$ | 3,187.02   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS        |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                |           |    |              |                                   |                                   |
|------------------|------------------------------------------------|-----------|----|--------------|-----------------------------------|-----------------------------------|
| Wallace State CC | 430702 Wells Printing Company Inc              | 9/9/2026  | \$ | 8,671.92     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430726 Auto-Owners Insurance                   | 9/11/2026 | \$ | 119.63       | Unrestricted Shared Services      | Insurance and Bonding - PS        |
| Wallace State CC | 430727 Charter Communications Holdings LLC     | 9/11/2026 | \$ | 209.98       | Housing- Wallace Hanceville       | Other Contractual Services - PS   |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 37.78        | Unrestricted Wallace Winston Co.  | Water & Sewer - UC                |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 465.22       | Unrestricted Wallace Winston Co.  | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 578.00       | Unrestricted Wallace Vinemont     | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 625.40       | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 1,055.35     | Food Services- Wallace Hanceville | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 2,110.71     | Bookstore - Wallace Hanceville    | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 2,240.70     | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 4,335.00     | Unrestricted Wallace Rehau        | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 15,302.62    | Housing- Wallace Hanceville       | Electricity - UC                  |
| Wallace State CC | 430728 Cullman Electric Cooperative            | 9/11/2026 | \$ | 193,253.62   | Unrestricted Wallace Hanceville   | Electricity - UC                  |
| Wallace State CC | 430729 Graybar Electric Co Inc.                | 9/11/2026 | \$ | 2,584.72     | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 430730 Meridian Waste Alabama LLC              | 9/11/2026 | \$ | 209.88       | Unrestricted Wallace Oneonta      | Waste Disposal - UC               |
| Wallace State CC | 430731 ODP Business Solutions LLC              | 9/11/2026 | \$ | 245.98       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430731 ODP Business Solutions LLC              | 9/11/2026 | \$ | 292.08       | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430732 Otelco Inc.                             | 9/11/2026 | \$ | 368.43       | Unrestricted Wallace Oneonta      | Internet - UC                     |
| Wallace State CC | 430734 The Lioce Group Inc.                    | 9/11/2026 | \$ | 462.27       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430734 The Lioce Group Inc.                    | 9/11/2026 | \$ | 518.19       | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430735 Trane US Inc                            | 9/11/2026 | \$ | 814.86       | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 430736 25th Hour Communications Inc            | 9/11/2026 | \$ | 4,000.00     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430737 4imprint Inc.                           | 9/11/2026 | \$ | 7,242.01     | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430738 ACT Inc                                 | 9/11/2026 | \$ | 700.00       | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430738 ACT Inc                                 | 9/11/2026 | \$ | 2,369.00     | AE-State Regular                  | Other Professional Fees - PS      |
| Wallace State CC | 430739 Alabama Web Press                       | 9/11/2026 | \$ | 124.00       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430739 Alabama Web Press                       | 9/11/2026 | \$ | 1,281.50     | Unrestricted Shared Services      | Printing and Binding - OOS        |
| Wallace State CC | 430740 American Heart Association Inc          | 9/11/2026 | \$ | 106.50       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430741 B&D Electric Motor Co. Inc.             | 9/11/2026 | \$ | 538.95       | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 430742 Bailey-Harris Construction Co. Inc.     | 9/11/2026 | \$ | 828,074.64   | Unexpended Automotive Project     | Construction in Progress - CE     |
| Wallace State CC | 430742 Bailey-Harris Construction Co. Inc.     | 9/11/2026 | \$ | 1,681,242.46 | STEM Gateway Project              | Construction in Progress - CE     |
| Wallace State CC | 430743 Benco Dental Supply Co.                 | 9/11/2026 | \$ | 116.70       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430744 C Spire Business                        | 9/11/2026 | \$ | 95,920.00    | Unrestricted Shared Services      | Technology > \$25K - CE           |
| Wallace State CC | 430745 Carolina Biological Supply Co           | 9/11/2026 | \$ | 2,004.31     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430746 Charter Communications Holdings LLC     | 9/11/2026 | \$ | 450.00       | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430747 Christiansen Aviation Inc.              | 9/11/2026 | \$ | 535.76       | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS       |
| Wallace State CC | 430748 City of Cullman                         | 9/11/2026 | \$ | 626.00       | Unrestricted Wallace Vinemont     | Short-Term Building Rentals - OOS |
| Wallace State CC | 430749 City of Cullman                         | 9/11/2026 | \$ | 165.85       | Unrestricted Wallace Rehau        | Water & Sewer - UC                |
| Wallace State CC | 430750 Cook's Pest Control                     | 9/11/2026 | \$ | 1,577.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 430751 Cullman-Jefferson Counties Gas District | 9/11/2026 | \$ | 55.44        | Food Services- Wallace Hanceville | Gas & Heating Fuel - UC           |
| Wallace State CC | 430751 Cullman-Jefferson Counties Gas District | 9/11/2026 | \$ | 819.89       | Housing- Wallace Hanceville       | Gas & Heating Fuel - UC           |
| Wallace State CC | 430751 Cullman-Jefferson Counties Gas District | 9/11/2026 | \$ | 10,239.08    | Unrestricted Wallace Hanceville   | Gas & Heating Fuel - UC           |
| Wallace State CC | 430752 Dyar Outdoor                            | 9/11/2026 | \$ | 700.00       | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430753 Eccleston Mark                          | 9/11/2026 | \$ | 1,000.00     | Unrestricted Wallace Hanceville   | Other Professional Fees - PS      |
| Wallace State CC | 430754 Gulf States Distributors                | 9/11/2026 | \$ | 5,823.00     | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430755 Hanceville Waterworks                   | 9/11/2026 | \$ | 107.94       | Food Services- Wallace Hanceville | Water & Sewer - UC                |
| Wallace State CC | 430755 Hanceville Waterworks                   | 9/11/2026 | \$ | 221.44       | Bookstore - Wallace Hanceville    | Water & Sewer - UC                |
| Wallace State CC | 430755 Hanceville Waterworks                   | 9/11/2026 | \$ | 1,596.45     | Housing- Wallace Hanceville       | Water & Sewer - UC                |
| Wallace State CC | 430755 Hanceville Waterworks                   | 9/11/2026 | \$ | 20,082.73    | Unrestricted Wallace Hanceville   | Water & Sewer - UC                |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                   |           |    |           |                                    |                                    |
|------------------|--------|---------------------------------------------------|-----------|----|-----------|------------------------------------|------------------------------------|
| Wallace State CC | 430756 | Holston Gases Inc                                 | 9/11/2026 | \$ | 243.60    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430757 | Howard Technology Solutions                       | 9/11/2026 | \$ | 466.00    | Unrestricted Shared Services       | Technology - non capitalized - MS  |
| Wallace State CC | 430758 | Humble Roots LLC                                  | 9/11/2026 | \$ | 125.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430759 | Johnson Crossing Water Sy                         | 9/11/2026 | \$ | 103.15    | Food Services- Wallace Hanceville  | Water & Sewer - UC                 |
| Wallace State CC | 430759 | Johnson Crossing Water Sy                         | 9/11/2026 | \$ | 211.61    | Bookstore - Wallace Hanceville     | Water & Sewer - UC                 |
| Wallace State CC | 430759 | Johnson Crossing Water Sy                         | 9/11/2026 | \$ | 1,525.58  | Housing- Wallace Hanceville        | Water & Sewer - UC                 |
| Wallace State CC | 430759 | Johnson Crossing Water Sy                         | 9/11/2026 | \$ | 19,191.19 | Unrestricted Wallace Hanceville    | Water & Sewer - UC                 |
| Wallace State CC | 430760 | Jones Jamiron                                     | 9/11/2026 | \$ | 2,500.00  | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430761 | Keiffer & Keiffer LLC                             | 9/11/2026 | \$ | 1,993.49  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430762 | Konica Minolta Business Solutions USA Inc         | 9/11/2026 | \$ | 7.26      | Unrestricted Shared Services       | Other Contractual Services - PS    |
| Wallace State CC | 430763 | Lamar OCI South                                   | 9/11/2026 | \$ | 1,950.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430764 | Loan Science                                      | 9/11/2026 | \$ | 2,145.83  | Unrestricted Shared Services       | Other Contractual Services - PS    |
| Wallace State CC | 430765 | McGriff Tire Co Inc                               | 9/11/2026 | \$ | 2,455.72  | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430766 | MSC Industrial Supply                             | 9/11/2026 | \$ | 324.10    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430767 | North Alabama Cooperative                         | 9/11/2026 | \$ | 247.50    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430767 | North Alabama Cooperative                         | 9/11/2026 | \$ | 6,443.77  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430768 | O'Reilly Automotive Stores Inc                    | 9/11/2026 | \$ | 27.93     | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 430768 | O'Reilly Automotive Stores Inc                    | 9/11/2026 | \$ | 447.86    | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 430769 | Our Town Radio Inc.                               | 9/11/2026 | \$ | 500.00    | Unrestricted Shared Services       | Advertising & Promotions - OOS     |
| Wallace State CC | 430770 | Phillips Corporation                              | 9/11/2026 | \$ | 395.88    | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430771 | Publix Super Markets Inc                          | 9/11/2026 | \$ | 350.13    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430772 | Southern Communications Services Inc.             | 9/11/2026 | \$ | 395.52    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430773 | Southern Roots Enterprises LLC                    | 9/11/2026 | \$ | 13,600.00 | Unrestricted Shared Services       | Other Contractual Services - PS    |
| Wallace State CC | 430774 | Stream South Communications LLC                   | 9/11/2026 | \$ | 347.00    | Unrestricted Shared Services       | Landline Phones - UC               |
| Wallace State CC | 430775 | Strickland Paper Company Inc                      | 9/11/2026 | \$ | 5,336.40  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430776 | The Burmax Co. Inc.                               | 9/11/2026 | \$ | 1,938.15  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430777 | Thompson Tractor Co. Inc                          | 9/11/2026 | \$ | 2,021.26  | Innovation Center                  | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430778 | Training for Existing Business & Industry Network | 9/11/2026 | \$ | 300.00    | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | 430779 | Varsity Brands Holding Co. Inc.                   | 9/11/2026 | \$ | 4,279.11  | Volleyball                         | Deposit Liabilities - AP           |
| Wallace State CC | 430780 | Visual Edge IT Inc.                               | 9/11/2026 | \$ | 30.42     | Talent Search 21-26                | Maintenance & Repairs - OOS        |
| Wallace State CC | 430780 | Visual Edge IT Inc.                               | 9/11/2026 | \$ | 37.96     | Unrestricted Wallace Oneonta       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430780 | Visual Edge IT Inc.                               | 9/11/2026 | \$ | 46.60     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430780 | Visual Edge IT Inc.                               | 9/11/2026 | \$ | 194.12    | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430781 | Amazon                                            | 9/11/2026 | \$ | 911.15    | ALART - Luminanasis                | Materials and Supplies - MS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 98.25     | Food Services- Wallace Hanceville  | Materials and Supplies - MS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 99.90     | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 223.17    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 634.69    | STEM Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 639.60    | STEAM 2024-25                      | Materials and Supplies - MS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 720.06    | Housing- Wallace Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 430782 | Amazon                                            | 9/16/2026 | \$ | 2,072.46  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430783 | Charter Communications Holdings LLC               | 9/16/2026 | \$ | 190.00    | Unrestricted Wallace Hanceville    | Internet - UC                      |
| Wallace State CC | 430784 | Lowe's Company                                    | 9/16/2026 | \$ | 2,200.62  | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430784 | Lowe's Company                                    | 9/16/2026 | \$ | 2,365.50  | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430785 | November Alpha LLC                                | 9/16/2026 | \$ | 5,687.00  | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS |
| Wallace State CC | 430786 | Sysco USA III LLC                                 | 9/16/2026 | \$ | 745.97    | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 430788 | McKee & Associates Inc                            | 9/16/2026 | \$ | 4,205.13  | Fac Ren Softbal/Basebll Field&Turf | Improvements - Other - CE          |
| Wallace State CC | 430789 | Snead State Community College                     | 9/16/2026 | \$ | 600.00    | Golf Club                          | Deposit Liabilities - AP           |
| Wallace State CC | 430790 | Cullman County Fair Association                   | 9/16/2026 | \$ | 25.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS     |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                     |           |    |            |                                    |                                   |
|------------------|----------|-------------------------------------|-----------|----|------------|------------------------------------|-----------------------------------|
| Wallace State CC | 430791   | McLean Amy                          | 9/16/2026 | \$ | 600.00     | Unrestricted Wallace Hanceville    | Professional Development - PS     |
| Wallace State CC | 430792   | Cooperative Connection LLC          | 9/16/2026 | \$ | 299.99     | Unrestricted Wallace Vinemont      | Internet - UC                     |
| Wallace State CC | 430792   | Cooperative Connection LLC          | 9/16/2026 | \$ | 299.99     | Unrestricted Wallace Winston Co.   | Internet - UC                     |
| Wallace State CC | 430792   | Cooperative Connection LLC          | 9/16/2026 | \$ | 314.99     | Unrestricted Wallace Rehau         | Internet - UC                     |
| Wallace State CC | 430792   | Cooperative Connection LLC          | 9/16/2026 | \$ | 1,059.99   | Unrestricted Shared Services       | Internet - UC                     |
| Wallace State CC | !0002518 | Draper Dalton                       | 9/18/2026 | \$ | 14.45      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430826   | Alabama Power Company               | 9/18/2026 | \$ | 1,083.36   | Unrestricted Shared Services       | Subscriptions - OOS               |
| Wallace State CC | 430826   | Alabama Power Company               | 9/18/2026 | \$ | 8,082.15   | Unrestricted Wallace Oneonta       | Electricity - UC                  |
| Wallace State CC | 430827   | Amazon                              | 9/18/2026 | \$ | 49.71      | STEM Club                          | Deposit Liabilities - AP          |
| Wallace State CC | 430827   | Amazon                              | 9/18/2026 | \$ | 246.98     | Food Services- Wallace Hanceville  | Materials and Supplies - MS       |
| Wallace State CC | 430827   | Amazon                              | 9/18/2026 | \$ | 3,058.81   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430827   | Amazon                              | 9/18/2026 | \$ | 5,644.89   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430828   | Charter Communications Holdings LLC | 9/18/2026 | \$ | 2,518.90   | Housing- Wallace Hanceville        | Other Contractual Services - PS   |
| Wallace State CC | 430829   | Hand Arendall Harrison Sale LLC     | 9/18/2026 | \$ | 450.00     | Unrestricted Shared Services       | Legal Services - PS               |
| Wallace State CC | 430830   | Lowe's Company                      | 9/18/2026 | \$ | 1,368.27   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430831   | ODP Business Solutions LLC          | 9/18/2026 | \$ | 49.64      | Unrestricted Shared Services       | Professional Development - PS     |
| Wallace State CC | 430831   | ODP Business Solutions LLC          | 9/18/2026 | \$ | 1,309.14   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430831   | ODP Business Solutions LLC          | 9/18/2026 | \$ | 1,325.84   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 33.25      | AE-State Regular                   | Other Professional Fees - PS      |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 145.59     | Unrestricted Shared Services       | Other Professional Fees - PS      |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 237.43     | Unrestricted Wallace Vinemont      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 480.00     | Unrestricted Shared Services       | Commercial Transportation - OS    |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 712.00     | Unrestricted Shared Services       | Subscriptions - OOS               |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 1,275.50   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 1,989.63   | Other Auxiliary-WH Special Events  | Materials and Supplies - MS       |
| Wallace State CC | 430832   | Regions Bank                        | 9/18/2026 | \$ | 2,151.64   | Unrestricted Shared Services       | Advertising & Promotions - OOS    |
| Wallace State CC | 430833   | Sysco USA III LLC                   | 9/18/2026 | \$ | 1,196.43   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430834   | The Lioce Group Inc.                | 9/18/2026 | \$ | 315.74     | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430834   | The Lioce Group Inc.                | 9/18/2026 | \$ | 668.96     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430835   | Toast Inc.                          | 9/18/2026 | \$ | 280.00     | Unrestricted Shared Services       | Subscriptions - OOS               |
| Wallace State CC | 430835   | Toast Inc.                          | 9/18/2026 | \$ | 659.00     | Unrestricted Wallace Hanceville    | Subscriptions - OOS               |
| Wallace State CC | 430836   | Trane US Inc                        | 9/18/2026 | \$ | 3,365.66   | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 430836   | Trane US Inc                        | 9/18/2026 | \$ | 317,416.00 | Unexpended Adv Precision Machining | Construction in Progress - CE     |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 37.62      | Unrestricted Shared Services       | Wireless Phones - UC              |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 37.62      | Unrestricted Wallace Hanceville    | Landline Phones - UC              |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 37.62      | Unrestricted Wallace Oneonta       | Landline Phones - UC              |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 160.04     | Unrestricted Shared Services       | Other Contractual Services - PS   |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 200.05     | AE-State Regular                   | Internet - UC                     |
| Wallace State CC | 430837   | Verizon Wireless                    | 9/18/2026 | \$ | 697.71     | Unrestricted Shared Services       | Landline Phones - UC              |
| Wallace State CC | 430839   | 4imprint Inc.                       | 9/18/2026 | \$ | 3,318.83   | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430840   | Alabama Web Press                   | 9/18/2026 | \$ | 154.00     | Unrestricted Shared Services       | Materials and Supplies - MS       |
| Wallace State CC | 430840   | Alabama Web Press                   | 9/18/2026 | \$ | 977.90     | Unrestricted Shared Services       | Printing and Binding - OOS        |
| Wallace State CC | 430841   | AutoZone                            | 9/18/2026 | \$ | (355.00)   | Unrestricted Wallace Hanceville    | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430841   | AutoZone                            | 9/18/2026 | \$ | 423.45     | Facility Renewal Hanceville        | Materials and Supplies - MS       |
| Wallace State CC | 430842   | B&H Foto & Electronics Corp         | 9/18/2026 | \$ | 47.74      | Unrestricted Wallace Hanceville    | Materials and Supplies - MS       |
| Wallace State CC | 430843   | BadgePass LLC                       | 9/18/2026 | \$ | 17,787.27  | Unrestricted Shared Services       | Technology - non capitalized - MS |
| Wallace State CC | 430844   | Barnes & Noble Education Inc.       | 9/18/2026 | \$ | 118,472.05 | Bookstore - Shared Services        | Barnes and Noble Payable - AP     |
| Wallace State CC | 430844   | Barnes & Noble Education Inc.       | 9/18/2026 | \$ | 894,888.00 | Bookstore - Shared Services        | Other Contractual Services - PS   |
| Wallace State CC | 430845   | Blanton Media Group LLC             | 9/18/2026 | \$ | 400.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS    |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                                       |           |    |           |                                   |                                  |
|------------------|--------|-------------------------------------------------------|-----------|----|-----------|-----------------------------------|----------------------------------|
| Wallace State CC | 430846 | Blount County Education Foundation Inc.               | 9/18/2026 | \$ | 2,000.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 430847 | Carter Conner                                         | 9/18/2026 | \$ | 1,000.00  | Unrestricted Wallace Hanceville   | Other Professional Fees - PS     |
| Wallace State CC | 430848 | Charter Communications Holdings LLC                   | 9/18/2026 | \$ | 2,265.63  | AE-State Regular                  | Advertising & Promotions - OOS   |
| Wallace State CC | 430849 | Chick-fil-A Cullman                                   | 9/18/2026 | \$ | 2,905.07  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430850 | City of Cullman                                       | 9/18/2026 | \$ | 12,852.43 | Unrestricted Wallace Vinemont     | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 430851 | Coca-Cola Bottling Company United Inc.                | 9/18/2026 | \$ | 931.52    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 430851 | Coca-Cola Bottling Company United Inc.                | 9/18/2026 | \$ | 1,008.74  | Vending- Wallace Hanceville       | Purchases for Resale (COGS) - MS |
| Wallace State CC | 430852 | Commpro Inc                                           | 9/18/2026 | \$ | 1,525.00  | Unrestricted Shared Services      | Other Professional Fees - PS     |
| Wallace State CC | 430853 | Creative Design & Screenprinting                      | 9/18/2026 | \$ | 1,070.00  | Own Your Power DMC 2026-2027      | Materials and Supplies - MS      |
| Wallace State CC | 430854 | Diversified Elevator Service & Equipment Company Inc. | 9/18/2026 | \$ | 3,068.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 430855 | Express Oil Change LLC                                | 9/18/2026 | \$ | 102.98    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 430856 | Flowers Bakeries Sales of Alabama LLC                 | 9/18/2026 | \$ | 301.50    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 430857 | Game Day Athletic Surfaces Inc.                       | 9/18/2026 | \$ | 685.00    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430858 | Grayline Medical Inc.                                 | 9/18/2026 | \$ | 649.95    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430859 | Harrison Outdoors LLC                                 | 9/18/2026 | \$ | 143.96    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430860 | Holston Gases Inc                                     | 9/18/2026 | \$ | 172.72    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430861 | Howard Technology Solutions                           | 9/18/2026 | \$ | 3,912.00  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430862 | Initial Impression                                    | 9/18/2026 | \$ | 168.00    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430863 | JMBL Inc                                              | 9/18/2026 | \$ | 338.51    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 430864 | Kenworth of Huntsville Inc.                           | 9/18/2026 | \$ | 1,573.17  | Innovation Center                 | Maintenance & Repairs - OOS      |
| Wallace State CC | 430865 | Konica Minolta Business Solutions USA Inc             | 9/18/2026 | \$ | 60.20     | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 430866 | Lamar OCI South                                       | 9/18/2026 | \$ | 4,035.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS   |
| Wallace State CC | 430867 | McGriff Tire Co Inc                                   | 9/18/2026 | \$ | 544.29    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 430868 | Mr. Bugg's Pest Patrol Inc.                           | 9/18/2026 | \$ | 525.00    | Facility Renewal Hanceville       | Materials and Supplies - MS      |
| Wallace State CC | 430869 | MSC Industrial Supply                                 | 9/18/2026 | \$ | 3,065.64  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430870 | O'Reilly Automotive Stores Inc                        | 9/18/2026 | \$ | 9.91      | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 430871 | Park Seed Wholesale                                   | 9/18/2026 | \$ | 195.90    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430872 | Pocket Nurse Enterprises Inc.                         | 9/18/2026 | \$ | 619.59    | ETF-Stand Alone LPN FY24-25       | Materials and Supplies - MS      |
| Wallace State CC | 430873 | Precision Graphics Inc.                               | 9/18/2026 | \$ | 1,427.00  | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430874 | Publix Super Markets Inc                              | 9/18/2026 | \$ | 303.15    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430875 | Redwood Foods LLC                                     | 9/18/2026 | \$ | 322.50    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430876 | Southland Transportation Group                        | 9/18/2026 | \$ | 250.00    | Innovation Center                 | Maintenance & Repairs - OOS      |
| Wallace State CC | 430877 | Synergy Sports Technology LLC                         | 9/18/2026 | \$ | 1,250.00  | Lady Lions Basketball             | Deposit Liabilities - AP         |
| Wallace State CC | 430878 | Tennessee Valley Aviation Services                    | 9/18/2026 | \$ | 25,347.94 | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS      |
| Wallace State CC | 430879 | Terracon Consultants Inc                              | 9/18/2026 | \$ | 3,322.50  | STEM Gateway Project              | Construction in Progress - CE    |
| Wallace State CC | 430880 | The W.W. Williams Company LLC                         | 9/18/2026 | \$ | 3,852.62  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS      |
| Wallace State CC | 430881 | TriGreen Equipment LLC                                | 9/18/2026 | \$ | 85.33     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430882 | TriGreen Equipment LLC                                | 9/18/2026 | \$ | 9,212.17  | Unrestricted Shared Services      | Non-cap Supplies - MS            |
| Wallace State CC | 430883 | Varsity Brands Holding Co. Inc.                       | 9/18/2026 | \$ | 295.58    | Cheerleader Fund                  | Deposit Liabilities - AP         |
| Wallace State CC | 430883 | Varsity Brands Holding Co. Inc.                       | 9/18/2026 | \$ | 461.67    | Unrestricted Shared Services      | Materials and Supplies - MS      |
| Wallace State CC | 430883 | Varsity Brands Holding Co. Inc.                       | 9/18/2026 | \$ | 607.70    | Volleyball                        | Deposit Liabilities - AP         |
| Wallace State CC | 430883 | Varsity Brands Holding Co. Inc.                       | 9/18/2026 | \$ | 5,842.51  | Unrestricted Shared Services      | Uniforms - OOS                   |
| Wallace State CC | 430884 | Veo Technologies Inc                                  | 9/18/2026 | \$ | 2,457.00  | Unrestricted Shared Services      | Subscriptions - OOS              |
| Wallace State CC | 430885 | Visual Edge IT Inc.                                   | 9/18/2026 | \$ | 18.09     | AE-State Regular                  | Maintenance & Repairs - OOS      |
| Wallace State CC | 430885 | Visual Edge IT Inc.                                   | 9/18/2026 | \$ | 989.80    | Unrestricted Shared Services      | Maintenance & Repairs - OOS      |
| Wallace State CC | 430886 | W.H. Thomas Oil Co Inc                                | 9/18/2026 | \$ | 10,107.24 | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS |
| Wallace State CC | 430887 | W.L. Halsey Grocery Co. Inc.                          | 9/18/2026 | \$ | 1,275.46  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS |
| Wallace State CC | 430888 | Wagner David                                          | 9/18/2026 | \$ | 48.71     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS      |
| Wallace State CC | 430889 | Wellstone Inc.                                        | 9/18/2026 | \$ | 5,616.67  | Unrestricted Shared Services      | Other Contractual Services - PS  |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                                     |           |    |           |                                   |                                   |
|------------------|-----------------------------------------------------|-----------|----|-----------|-----------------------------------|-----------------------------------|
| Wallace State CC | 430890 Wilhite Mandy                                | 9/18/2026 | \$ | 750.00    | Unrestricted Shared Services      | Professional Development - PS     |
| Wallace State CC | 430891 Williams Blackstock Architects PC            | 9/18/2026 | \$ | 2,130.00  | Unexpended CDL Expansion          | Construction in Progress - CE     |
| Wallace State CC | 430892 Wolters Kluwer Health Inc                    | 9/18/2026 | \$ | 37,574.88 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430893 Amazon                                       | 9/23/2026 | \$ | 488.85    | Career Readiness                  | Materials and Supplies - MS       |
| Wallace State CC | 430893 Amazon                                       | 9/23/2026 | \$ | 1,285.90  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430893 Amazon                                       | 9/23/2026 | \$ | 2,221.97  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430894 Lowe's Company                               | 9/23/2026 | \$ | 8,355.35  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430895 ODP Business Solutions LLC                   | 9/23/2026 | \$ | 420.34    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430895 ODP Business Solutions LLC                   | 9/23/2026 | \$ | 1,448.03  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430896 Regions Bank                                 | 9/23/2026 | \$ | 4.14      | Golf Club                         | Deposit Liabilities - AP          |
| Wallace State CC | 430896 Regions Bank                                 | 9/23/2026 | \$ | 15.58     | Flag Football                     | Deposit Liabilities - AP          |
| Wallace State CC | 430896 Regions Bank                                 | 9/23/2026 | \$ | 732.56    | Cross Country Club Account        | Deposit Liabilities - AP          |
| Wallace State CC | 430896 Regions Bank                                 | 9/23/2026 | \$ | 1,233.12  | Unrestricted Shared Services      | Commercial Transportation - IS    |
| Wallace State CC | 430896 Regions Bank                                 | 9/23/2026 | \$ | 14,827.54 | Unrestricted Shared Services      | Commercial Transportation - OS    |
| Wallace State CC | 430897 Sysco USA III LLC                            | 9/23/2026 | \$ | 1,406.67  | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS  |
| Wallace State CC | 430898 Sysco USA III LLC                            | 9/23/2026 | \$ | 596.65    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430899 The Lioce Group Inc.                         | 9/23/2026 | \$ | 153.68    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430899 The Lioce Group Inc.                         | 9/23/2026 | \$ | 856.76    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430900 WEX Inc                                      | 9/23/2026 | \$ | 2,940.60  | Unrestricted Shared Services      | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 430900 WEX Inc                                      | 9/23/2026 | \$ | 7,438.33  | Innovation Center                 | Gasoline & Oil - Motor Veh - OOS  |
| Wallace State CC | 430901 Wittichen Supply Company LLC                 | 9/23/2026 | \$ | 1,689.32  | Facility Renewal Hanceville       | Materials and Supplies - MS       |
| Wallace State CC | 430902 25th Hour Communications Inc                 | 9/23/2026 | \$ | 14,000.00 | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430903 4imprint Inc.                                | 9/23/2026 | \$ | 726.59    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430903 4imprint Inc.                                | 9/23/2026 | \$ | 2,577.41  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430904 Alabama Contract Sales Inc                   | 9/23/2026 | \$ | 4,775.00  | Fac Ren Coliseum Seating          | Building Alterations - CE         |
| Wallace State CC | 430905 Alabama Web Press                            | 9/23/2026 | \$ | 222.00    | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430905 Alabama Web Press                            | 9/23/2026 | \$ | 397.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430905 Alabama Web Press                            | 9/23/2026 | \$ | 1,130.00  | Unrestricted Shared Services      | Printing and Binding - OOS        |
| Wallace State CC | 430906 B&H Foto & Electronics Corp                  | 9/23/2026 | \$ | 636.33    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430907 Carolina Biological Supply Co                | 9/23/2026 | \$ | 2,096.29  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430908 Chambless King Architects LLC                | 9/23/2026 | \$ | 28,750.97 | Unexpended Winston County         | Construction in Progress - CE     |
| Wallace State CC | 430909 City of Cullman Parks and Recreation         | 9/23/2026 | \$ | 2,000.00  | Unrestricted Wallace Hanceville   | Professional Development - PS     |
| Wallace State CC | 430910 Cook's Pest Control                          | 9/23/2026 | \$ | 113.00    | Facility Renewal Hanceville       | Maintenance & Repairs - OOS       |
| Wallace State CC | 430911 DAKs Inc.                                    | 9/23/2026 | \$ | 39.95     | Sigma Kappa Delta Club            | Deposit Liabilities - AP          |
| Wallace State CC | 430912 Eisner Stephanie                             | 9/23/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430913 Howard Technology Solutions                  | 9/23/2026 | \$ | 1,909.00  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430913 Howard Technology Solutions                  | 9/23/2026 | \$ | 22,006.00 | Unrestricted Shared Services      | Technology - non capitalized - MS |
| Wallace State CC | 430914 Humble Roots LLC                             | 9/23/2026 | \$ | 750.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430915 Johnny's Barbecue Inc.                       | 9/23/2026 | \$ | 1,152.65  | Unrestricted Shared Services      | Materials and Supplies - MS       |
| Wallace State CC | 430916 Kimball International Brands Inc.            | 9/23/2026 | \$ | 12,040.00 | Unexpended Hanceville             | Materials and Supplies - MS       |
| Wallace State CC | 430917 Lamar OCI South                              | 9/23/2026 | \$ | 475.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430918 Maddox Melanie                               | 9/23/2026 | \$ | 550.00    | Unrestricted Shared Services      | Professional Development - PS     |
| Wallace State CC | 430919 McKee & Associates Inc                       | 9/23/2026 | \$ | 15,921.91 | Fac Ren Coliseum Seating          | Building Alterations - CE         |
| Wallace State CC | 430920 Medical Shipment LLC                         | 9/23/2026 | \$ | 5,748.09  | Unrestricted Wallace Oneonta      | Materials and Supplies - MS       |
| Wallace State CC | 430921 Mid-South Newspapers Inc                     | 9/23/2026 | \$ | 944.93    | Unrestricted Shared Services      | Advertising & Promotions - OOS    |
| Wallace State CC | 430922 MSC Industrial Supply                        | 9/23/2026 | \$ | 1,253.84  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430923 Nasco                                        | 9/23/2026 | \$ | 255.76    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS       |
| Wallace State CC | 430924 National Junior College Athletic Association | 9/23/2026 | \$ | 599.00    | Unrestricted Shared Services      | Other Professional Fees - PS      |
| Wallace State CC | 430924 National Junior College Athletic Association | 9/23/2026 | \$ | 5,000.00  | Unrestricted Shared Services      | Memberships - PS                  |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                        |           |    |          |                                    |                                    |
|------------------|----------|----------------------------------------|-----------|----|----------|------------------------------------|------------------------------------|
| Wallace State CC | 430925   | NJCAA Coaches Association Inc          | 9/23/2026 | \$ | 1,452.00 | Unrestricted Shared Services       | Memberships - PS                   |
| Wallace State CC | 430926   | Northwest Chiropractic Clinic          | 9/23/2026 | \$ | 135.00   | AE-State Regular                   | Other Professional Fees - PS       |
| Wallace State CC | 430927   | Park Seed Wholesale                    | 9/23/2026 | \$ | 443.63   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430928   | Pinnacle NetworX LLC                   | 9/23/2026 | \$ | 2,929.00 | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430929   | Publix Super Markets Inc               | 9/23/2026 | \$ | 143.88   | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 430930   | RTI Medical Systems Inc.               | 9/23/2026 | \$ | 1,641.30 | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 430931   | Sirchie Acquisition Company LLC        | 9/23/2026 | \$ | 290.59   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430932   | Snead State Community College          | 9/23/2026 | \$ | 575.00   | Unrestricted Shared Services       | Commercial Transportation - IS     |
| Wallace State CC | 430933   | Sweetwater Sound LLC                   | 9/23/2026 | \$ | 1,680.07 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430934   | Varsity Brands Holding Co. Inc.        | 9/23/2026 | \$ | 1,960.07 | Softball Club                      | Deposit Liabilities - AP           |
| Wallace State CC | 430935   | Vex Robotics                           | 9/23/2026 | \$ | 1,726.48 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 430936   | Visual Edge IT Inc.                    | 9/23/2026 | \$ | 159.48   | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 430937   | Wilkerson Daniel                       | 9/23/2026 | \$ | 419.28   | STEM Gateway Project               | Construction in Progress - CE      |
| Wallace State CC | !0002519 | Battles Gordon                         | 9/25/2026 | \$ | 185.44   | Talent Search 21-26                | Commercial Transportation - IS     |
| Wallace State CC | !0002520 | Chairez Jessica                        | 9/25/2026 | \$ | 188.48   | Talent Search 21-26                | Commercial Transportation - IS     |
| Wallace State CC | 431119   | Amazon                                 | 9/25/2026 | \$ | 234.83   | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 431119   | Amazon                                 | 9/25/2026 | \$ | 349.31   | Own Your Power DMC 2026-2027       | Materials and Supplies - MS        |
| Wallace State CC | 431119   | Amazon                                 | 9/25/2026 | \$ | 1,309.12 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431120   | Ferguson Enterprises LLC               | 9/25/2026 | \$ | 1,063.30 | Facility Renewal Hanceville        | Materials and Supplies - MS        |
| Wallace State CC | 431121   | Graybar Electric Co Inc.               | 9/25/2026 | \$ | 638.66   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431122   | ODP Business Solutions LLC             | 9/25/2026 | \$ | 17.24    | Unrestricted Shared Services       | Materials and Supplies - MS        |
| Wallace State CC | 431122   | ODP Business Solutions LLC             | 9/25/2026 | \$ | 348.40   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431123   | Sysco USA III LLC                      | 9/25/2026 | \$ | 1,223.62 | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 431124   | The Lioce Group Inc.                   | 9/25/2026 | \$ | 441.70   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431125   | Utilities Board of the City of Oneonta | 9/25/2026 | \$ | 32.24    | Unrestricted Wallace Oneonta       | Gas & Heating Fuel - UC            |
| Wallace State CC | 431125   | Utilities Board of the City of Oneonta | 9/25/2026 | \$ | 309.56   | Unrestricted Wallace Oneonta       | Water & Sewer - UC                 |
| Wallace State CC | 431126   | Alabama Department of Human Resources  | 9/25/2026 | \$ | 1,000.00 | Fostering Hope                     | State Contracts & Grants - SF      |
| Wallace State CC | 431127   | Alabama Web Press                      | 9/25/2026 | \$ | 152.00   | Unrestricted Shared Services       | Printing and Binding - OOS         |
| Wallace State CC | 431128   | Apel Machine & Supply Co               | 9/25/2026 | \$ | 1,331.63 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431129   | B&H Foto & Electronics Corp            | 9/25/2026 | \$ | 16.28    | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431130   | Barnes & Noble Education Inc.          | 9/25/2026 | \$ | 147.28   | Bookstore - Shared Services        | Barnes and Noble Payable - AP      |
| Wallace State CC | 431131   | Coca-Cola Bottling Company United Inc. | 9/25/2026 | \$ | 641.26   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 431132   | Continental Service Group LLC          | 9/25/2026 | \$ | 1,634.26 | Unrestricted Shared Services       | Debt Collection Expense - PS       |
| Wallace State CC | 431133   | Daniels Sharpsmart Inc.                | 9/25/2026 | \$ | 180.75   | Unrestricted Wallace Winston Co.   | Waste Disposal - UC                |
| Wallace State CC | 431133   | Daniels Sharpsmart Inc.                | 9/25/2026 | \$ | 182.19   | Unrestricted Wallace Rehau         | Waste Disposal - UC                |
| Wallace State CC | 431134   | Express Oil Change LLC                 | 9/25/2026 | \$ | 85.67    | Unrestricted Shared Services       | Maintenance & Repairs - OOS        |
| Wallace State CC | 431135   | Flowers Bakeries Sales of Alabama LLC  | 9/25/2026 | \$ | 159.25   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 431136   | Howard Technology Solutions            | 9/25/2026 | \$ | 1,696.00 | Unrestricted Shared Services       | Technology - non capitalized - MS  |
| Wallace State CC | 431137   | Ingersoll Rand Company                 | 9/25/2026 | \$ | 4,304.71 | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 431138   | Jamco Inc.                             | 9/25/2026 | \$ | 2,895.00 | Facility Renewal Hanceville        | Maintenance & Repairs - OOS        |
| Wallace State CC | 431139   | JMBL Inc                               | 9/25/2026 | \$ | 152.25   | Food Services- Wallace Hanceville  | Purchases for Resale (COGS) - MS   |
| Wallace State CC | 431140   | Kenworth of Huntsville Inc.            | 9/25/2026 | \$ | 3,500.47 | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431141   | Mobile Communications America Inc      | 9/25/2026 | \$ | 184.00   | Unrestricted Shared Services       | Other Contractual Services - PS    |
| Wallace State CC | 431142   | Phillips Corporation                   | 9/25/2026 | \$ | 1,656.00 | Unrestricted Wallace Hanceville    | Maintenance & Repairs - OOS        |
| Wallace State CC | 431143   | PPM Consultants Inc.                   | 9/25/2026 | \$ | 6,000.00 | Unexpended Rehau Building Purchase | Buildings - CE                     |
| Wallace State CC | 431144   | Publix Super Markets Inc               | 9/25/2026 | \$ | 567.97   | Unrestricted Wallace Hanceville    | Materials and Supplies - MS        |
| Wallace State CC | 431145   | Snap-On Incorporated                   | 9/25/2026 | \$ | 7,732.56 | ICI Prog Support - Diesel 24-25    | Non-cap Supplies - MS              |
| Wallace State CC | 431146   | Southland Transportation Group         | 9/25/2026 | \$ | 703.12   | Innovation Center                  | Maintenance & Repairs - OOS        |
| Wallace State CC | 431147   | Sweet Dixie Aviation LLC               | 9/25/2026 | \$ | 2,376.00 | Unrestricted Wallace Vinemont      | Short-Term Equipment Rentals - OOS |

## Wallace State Community College Expenditures through 09.30.2026

|                  |          |                                          |           |    |            |                                   |                                     |
|------------------|----------|------------------------------------------|-----------|----|------------|-----------------------------------|-------------------------------------|
| Wallace State CC | 431148   | Tennessee Valley Aviation Services       | 9/25/2026 | \$ | 3,211.16   | Unrestricted Wallace Vinemont     | Maintenance & Repairs - OOS         |
| Wallace State CC | 431149   | Varsity Brands Holding Co. Inc.          | 9/25/2026 | \$ | 2,451.63   | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 431150   | Jeff Witche Professional Window Cleaning | 9/25/2026 | \$ | 7,100.00   | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | !0002521 | Crutchfield Patricia                     | 9/29/2026 | \$ | 997.81     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002522 | Edmonds Logan                            | 9/29/2026 | \$ | 738.98     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002523 | Karolewics Vicki                         | 9/29/2026 | \$ | 5,855.08   | Unrestricted Shared Services      | Commercial Transportation - OS      |
| Wallace State CC | !0002524 | Kennedy Annie                            | 9/29/2026 | \$ | 59.00      | Unrestricted Wallace Hanceville   | Professional Development - PS       |
| Wallace State CC | !0002525 | McAfee Elizabeth                         | 9/29/2026 | \$ | 632.25     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | !0002526 | Smiles John                              | 9/29/2026 | \$ | 1,109.53   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 431166   | Amazon                                   | 9/29/2026 | \$ | 59.30      | STEM Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 431166   | Amazon                                   | 9/29/2026 | \$ | 6,118.15   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431166   | Amazon                                   | 9/29/2026 | \$ | 8,058.82   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 431167   | C Spire Business                         | 9/29/2026 | \$ | 916.00     | Unrestricted Shared Services      | Other Contractual Services - PS     |
| Wallace State CC | 431167   | C Spire Business                         | 9/29/2026 | \$ | 2,719.95   | Unrestricted Shared Services      | Service Contracts on Equipment -OOS |
| Wallace State CC | 431168   | Charter Communications Holdings LLC      | 9/29/2026 | \$ | 119.99     | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 431169   | Ferguson Enterprises LLC                 | 9/29/2026 | \$ | 2,346.32   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 431170   | Graybar Electric Co Inc.                 | 9/29/2026 | \$ | 4,861.97   | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 431171   | ODP Business Solutions LLC               | 9/29/2026 | \$ | 8.97       | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 431171   | ODP Business Solutions LLC               | 9/29/2026 | \$ | 97.40      | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431172   | Quadiant Finance USA Inc                 | 9/29/2026 | \$ | 2,000.00   | Unrestricted Shared Services      | Postage - OOS                       |
| Wallace State CC | 431173   | Sysco USA III LLC                        | 9/29/2026 | \$ | 606.46     | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431174   | Sysco USA III LLC                        | 9/29/2026 | \$ | 1,499.40   | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431175   | Trane US Inc                             | 9/29/2026 | \$ | 178.50     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 431175   | Trane US Inc                             | 9/29/2026 | \$ | 202.70     | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 431176   | Wittichen Supply Company LLC             | 9/29/2026 | \$ | 6,150.02   | Facility Renewal Hanceville       | Materials and Supplies - MS         |
| Wallace State CC | 431177   | ACCS Public Relations Association        | 9/29/2026 | \$ | 1,500.00   | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 431178   | ACT Inc                                  | 9/29/2026 | \$ | 977.50     | AE-State Regular                  | Other Professional Fees - PS        |
| Wallace State CC | 431179   | Alabama Web Press                        | 9/29/2026 | \$ | 222.00     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS         |
| Wallace State CC | 431179   | Alabama Web Press                        | 9/29/2026 | \$ | 940.15     | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431179   | Alabama Web Press                        | 9/29/2026 | \$ | 1,929.00   | Unrestricted Shared Services      | Printing and Binding - OOS          |
| Wallace State CC | 431180   | Ascend Learning Holdings LLC             | 9/29/2026 | \$ | 140,000.00 | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431181   | AT & T                                   | 9/29/2026 | \$ | 52.06      | Unrestricted Wallace Vinemont     | Landline Phones - UC                |
| Wallace State CC | 431182   | AutoZone                                 | 9/29/2026 | \$ | 490.48     | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431183   | Awards Palace LLC                        | 9/29/2026 | \$ | 62.80      | Lady Lions Basketball             | Deposit Liabilities - AP            |
| Wallace State CC | 431183   | Awards Palace LLC                        | 9/29/2026 | \$ | 545.00     | Golf Club                         | Deposit Liabilities - AP            |
| Wallace State CC | 431184   | B&H Foto & Electronics Corp              | 9/29/2026 | \$ | 1,899.90   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431185   | Benco Dental Supply Co.                  | 9/29/2026 | \$ | 5,258.31   | Unrestricted Wallace Hanceville   | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431186   | Bevill State Community College           | 9/29/2026 | \$ | 175.00     | Unrestricted Shared Services      | Commercial Transportation - IS      |
| Wallace State CC | 431187   | Boosters Inc.                            | 9/29/2026 | \$ | 2,194.44   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431188   | Boostr LLC                               | 9/29/2026 | \$ | 30,269.00  | Other Auxiliary-WH Special Events | Furniture and Equip > \$25K - CE    |
| Wallace State CC | 431189   | C Spire Business                         | 9/29/2026 | \$ | 936.43     | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 431190   | CDW Government LLC                       | 9/29/2026 | \$ | 4,491.00   | Unrestricted Shared Services      | Subscriptions - OOS                 |
| Wallace State CC | 431191   | Christiansen Aviation Inc.               | 9/29/2026 | \$ | 6,500.00   | Unrestricted Wallace Vinemont     | Short-Term Equipment Rentals - OOS  |
| Wallace State CC | 431192   | Club Colors Buyer LLC                    | 9/29/2026 | \$ | 760.32     | STEAM 2024-25                     | Advertising & Promotions - OOS      |
| Wallace State CC | 431193   | Commpro Inc                              | 9/29/2026 | \$ | 1,525.00   | Unrestricted Shared Services      | Other Professional Fees - PS        |
| Wallace State CC | 431194   | Cook's Pest Control                      | 9/29/2026 | \$ | 704.00     | Facility Renewal Hanceville       | Maintenance & Repairs - OOS         |
| Wallace State CC | 431195   | Core Sound Imaging LLC                   | 9/29/2026 | \$ | 3,280.00   | Other Auxiliary-WH Testing        | Purchases for Resale (COGS) - MS    |
| Wallace State CC | 431196   | Creative Design & Screenprinting         | 9/29/2026 | \$ | 1,126.54   | Unrestricted Shared Services      | Materials and Supplies - MS         |
| Wallace State CC | 431197   | Cul-Peppers LLC.                         | 9/29/2026 | \$ | 120.90     | Unrestricted Shared Services      | Professional Development - PS       |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                                           |           |    |           |                                   |                                      |
|------------------|--------|-------------------------------------------|-----------|----|-----------|-----------------------------------|--------------------------------------|
| Wallace State CC | 431198 | Cullman Sign & Banner                     | 9/29/2026 | \$ | 656.00    | STEAM 2024-25                     | Advertising & Promotions - OOS       |
| Wallace State CC | 431199 | Cullman Veterinary Hospital P.C.          | 9/29/2026 | \$ | 664.69    | Unrestricted Shared Services      | Other Professional Fees - PS         |
| Wallace State CC | 431200 | Dixie Tractor Co Inc                      | 9/29/2026 | \$ | 704.02    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431201 | Dyar Outdoor                              | 9/29/2026 | \$ | 1,350.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 431202 | Earl's Body Shop Inc.                     | 9/29/2026 | \$ | 275.00    | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 431203 | Flowers Bakeries Sales of Alabama LLC     | 9/29/2026 | \$ | 247.92    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 431204 | Foster & Freeman USA Inc.                 | 9/29/2026 | \$ | 1,707.53  | Vocational Ed/CTE 25-26           | Materials and Supplies - MS          |
| Wallace State CC | 431204 | Foster & Freeman USA Inc.                 | 9/29/2026 | \$ | 8,875.80  | Vocational Ed/CTE 25-26           | Non-cap Supplies - MS                |
| Wallace State CC | 431205 | Frye Russell                              | 9/29/2026 | \$ | 2,000.00  | Unrestricted Shared Services      | Other Professional Fees - PS         |
| Wallace State CC | 431206 | Girl Scouts of North-Central Alabama Inc  | 9/29/2026 | \$ | 500.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 431207 | Gulf States Distributors                  | 9/29/2026 | \$ | 2,472.30  | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431208 | Hardman Sophia                            | 9/29/2026 | \$ | 632.25    | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | 431209 | Hardy Services                            | 9/29/2026 | \$ | 1,145.00  | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 431209 | Hardy Services                            | 9/29/2026 | \$ | 36,593.00 | Unrestricted Shared Services      | Technology - non capitalized - MS    |
| Wallace State CC | 431210 | Howard Technology Solutions               | 9/29/2026 | \$ | 780.00    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431210 | Howard Technology Solutions               | 9/29/2026 | \$ | 54,040.00 | Unrestricted Shared Services      | Technology - non capitalized - MS    |
| Wallace State CC | 431211 | Hudl Inc                                  | 9/29/2026 | \$ | 726.00    | Unrestricted Shared Services      | Subscriptions - OOS                  |
| Wallace State CC | 431211 | Hudl Inc                                  | 9/29/2026 | \$ | 2,500.00  | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431212 | Humble Roots LLC                          | 9/29/2026 | \$ | 125.00    | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 431212 | Humble Roots LLC                          | 9/29/2026 | \$ | 700.00    | Own Your Power DMC 2026-2027      | Advertising & Promotions - OOS       |
| Wallace State CC | 431213 | Imperial Bag & Paper Co. LLC              | 9/29/2026 | \$ | 50.00     | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431214 | Industrial Training Solutions             | 9/29/2026 | \$ | 55,000.00 | Unrestricted Wallace Hanceville   | Furniture and Equip \$10K-\$25K - CE |
| Wallace State CC | 431215 | Instructure Inc.                          | 9/29/2026 | \$ | 231.78    | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 431216 | Konica Minolta Business Solutions USA Inc | 9/29/2026 | \$ | 12.68     | Unrestricted Shared Services      | Other Contractual Services - PS      |
| Wallace State CC | 431217 | Lamar OCI South                           | 9/29/2026 | \$ | 2,835.00  | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 431218 | Logo Resources Inc.                       | 9/29/2026 | \$ | 1,515.00  | Unrestricted Wallace Vinemont     | Advertising & Promotions - OOS       |
| Wallace State CC | 431219 | McGriff Tire Co Inc                       | 9/29/2026 | \$ | 648.20    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431220 | Mitch Smith Chevrolet                     | 9/29/2026 | \$ | 1,109.12  | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 431221 | MSC Industrial Supply                     | 9/29/2026 | \$ | 2,662.95  | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431222 | National Security Insurance Co            | 9/29/2026 | \$ | 91.00     | Unrestricted Shared Services      | Insurance and Bonding - PS           |
| Wallace State CC | 431223 | O'Reilly Automotive Stores Inc            | 9/29/2026 | \$ | 31.76     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431224 | Paramount Services Inc                    | 9/29/2026 | \$ | 96.79     | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431225 | Park Seed Wholesale                       | 9/29/2026 | \$ | 209.74    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431226 | Parker Brandi                             | 9/29/2026 | \$ | 600.00    | Own Your Power DMC 2026-2027      | Other Professional Fees - PS         |
| Wallace State CC | 431227 | Phillips Corporation                      | 9/29/2026 | \$ | 2,974.70  | Unrestricted Wallace Hanceville   | Furniture and Equip > \$25K - CE     |
| Wallace State CC | 431227 | Phillips Corporation                      | 9/29/2026 | \$ | 48,404.46 | CTE - Manufacturing               | Furniture and Equip > \$25K - CE     |
| Wallace State CC | 431228 | Praters Inc                               | 9/29/2026 | \$ | 7,896.00  | Facility Renewal Hanceville       | Maintenance & Repairs - OOS          |
| Wallace State CC | 431229 | Prevost                                   | 9/29/2026 | \$ | 4,664.22  | Unrestricted Shared Services      | Maintenance & Repairs - OOS          |
| Wallace State CC | 431230 | Publix Super Markets Inc                  | 9/29/2026 | \$ | 496.59    | Unrestricted Shared Services      | Advertising & Promotions - OOS       |
| Wallace State CC | 431230 | Publix Super Markets Inc                  | 9/29/2026 | \$ | 501.86    | Unrestricted Wallace Hanceville   | Materials and Supplies - MS          |
| Wallace State CC | 431231 | Sunfish Inc.                              | 9/29/2026 | \$ | 639.00    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431232 | Thompson Tractor Co. Inc                  | 9/29/2026 | \$ | 2,369.88  | Innovation Center                 | Short-Term Equipment Rentals - OOS   |
| Wallace State CC | 431233 | Triad Martial Arts Inc                    | 9/29/2026 | \$ | 1,700.00  | Unrestricted Shared Services      | Commercial Transportation - IS       |
| Wallace State CC | 431234 | Varsity Brands Holding Co. Inc.           | 9/29/2026 | \$ | 550.78    | Unrestricted Shared Services      | Materials and Supplies - MS          |
| Wallace State CC | 431234 | Varsity Brands Holding Co. Inc.           | 9/29/2026 | \$ | 897.10    | Lady Lions Basketball             | Deposit Liabilities - AP             |
| Wallace State CC | 431235 | W.L. Halsey Grocery Co. Inc.              | 9/29/2026 | \$ | 452.60    | Food Services- Wallace Hanceville | Purchases for Resale (COGS) - MS     |
| Wallace State CC | 431236 | WSCC Future Foundation Inc.               | 9/29/2026 | \$ | 7,000.00  | Foundation/Alumni Postage         | Deposit Liabilities - AP             |
| Wallace State CC | 679715 | Waters Terry                              | 9/30/2026 | \$ | 130.00    | Other Auxiliary-WH Special Events | Payroll                              |
| Wallace State CC | 679716 | Bodrikova Olga                            | 9/30/2026 | \$ | 722.00    | Unrestricted Wallace Hanceville   | Payroll                              |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                           |           |    |          |                                 |         |
|------------------|---------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 679717 Brock Laura        | 9/30/2026 | \$ | 213.64   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679718 Dubberly Roxana    | 9/30/2026 | \$ | 266.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679719 Friedrich Shelly   | 9/30/2026 | \$ | 64.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679720 Graham Holly       | 9/30/2026 | \$ | 533.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679721 Hardin Meagan      | 9/30/2026 | \$ | 341.25   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679722 Hiatt Meredith     | 9/30/2026 | \$ | 228.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679723 Lynch Carolyn      | 9/30/2026 | \$ | 568.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679724 Standridge Jessica | 9/30/2026 | \$ | 2,432.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679725 Whisenhunt Logan   | 9/30/2026 | \$ | 612.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679726 Cook Dana          | 9/30/2026 | \$ | 2,295.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679727 Coy Kathryn        | 9/30/2026 | \$ | 2,340.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679728 Sims Kevin         | 9/30/2026 | \$ | 3,250.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679729 Anderson Alesha    | 9/30/2026 | \$ | 1,980.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679730 Ray Teresa         | 9/30/2026 | \$ | 700.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679731 Tinsley Calli      | 9/30/2026 | \$ | 2,070.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679732 Vinson Victoria    | 9/30/2026 | \$ | 750.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679733 Burgett Anna       | 9/30/2026 | \$ | 735.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679734 Mejia Madelyn      | 9/30/2026 | \$ | 1,995.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679735 Freeman James      | 9/30/2026 | \$ | 660.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679736 Warner Duncan      | 9/30/2026 | \$ | 135.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679737 Wheeler Stribling  | 9/30/2026 | \$ | 1,170.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679738 Howse James        | 9/30/2026 | \$ | 1,260.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679739 Andrews Bailie     | 9/30/2026 | \$ | 862.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679740 Farmer Kayla       | 9/30/2026 | \$ | 1,372.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679741 Fowler Kylon       | 9/30/2026 | \$ | 1,500.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679742 Dunn Avery         | 9/30/2026 | \$ | 360.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679743 Mitchell Ashley    | 9/30/2026 | \$ | 2,160.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679744 West Jeremy        | 9/30/2026 | \$ | 1,620.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679745 Green Courtney     | 9/30/2026 | \$ | 990.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679746 Flanigan Alyce     | 9/30/2026 | \$ | 2,014.16 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679747 Hendrix William    | 9/30/2026 | \$ | 1,537.14 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679749 Bynum Jason        | 9/30/2026 | \$ | 486.24   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679751 Hines Stephen      | 9/30/2026 | \$ | 3,162.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679752 Swindall Daniel    | 9/30/2026 | \$ | 207.10   | Innovation Center               | Payroll |
| Wallace State CC | 679752 Swindall Daniel    | 9/30/2026 | \$ | 414.26   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679753 Bender Olivia      | 9/30/2026 | \$ | 1,241.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679754 Costanza Dylan     | 9/30/2026 | \$ | 1,785.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679755 Devoe Robert       | 9/30/2026 | \$ | 3,247.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679756 Drew Christopher   | 9/30/2026 | \$ | 1,581.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679757 Ganus Bobby        | 9/30/2026 | \$ | 272.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679758 Houston Mason      | 9/30/2026 | \$ | 306.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679759 Mackentepe Lambert | 9/30/2026 | \$ | 102.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679760 Moudy Alan         | 9/30/2026 | \$ | 442.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679761 Reed Mason         | 9/30/2026 | \$ | 306.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679762 Stokes Terrell     | 9/30/2026 | \$ | 1,632.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679763 Huddleston Robert  | 9/30/2026 | \$ | 2,057.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679764 Hill Timothy       | 9/30/2026 | \$ | 1,700.00 | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679765 O'Neal Micah       | 9/30/2026 | \$ | 646.00   | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 679766 Boyd Bennett       | 9/30/2026 | \$ | 380.30   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |          |                                 |         |
|------------------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 679767 Zapka Sandra      | 9/30/2026 | \$ | 1,498.72 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679768 Adams Steven      | 9/30/2026 | \$ | 645.00   | Innovation Center               | Payroll |
| Wallace State CC | 679768 Adams Steven      | 9/30/2026 | \$ | 690.00   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679769 Atkison Misty     | 9/30/2026 | \$ | 945.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679770 Duck Alexander    | 9/30/2026 | \$ | 240.00   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 679771 Gohn Krista       | 9/30/2026 | \$ | 1,615.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679772 Holland Fabian    | 9/30/2026 | \$ | 320.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679773 Hrudicka Alyssa   | 9/30/2026 | \$ | 717.50   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679774 Oursso Alexis     | 9/30/2026 | \$ | 2,012.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679775 Partridge Tonise  | 9/30/2026 | \$ | 2,345.00 | ARC - Healthcare                | Payroll |
| Wallace State CC | 679775 Partridge Tonise  | 9/30/2026 | \$ | 2,345.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679776 Rooker Lillian    | 9/30/2026 | \$ | 1,023.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679777 Shelton Amber     | 9/30/2026 | \$ | 1,233.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679778 Stepp Donald      | 9/30/2026 | \$ | 242.98   | Innovation Center               | Payroll |
| Wallace State CC | 679778 Stepp Donald      | 9/30/2026 | \$ | 283.52   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679779 Vaughn Nathan     | 9/30/2026 | \$ | 121.50   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679779 Vaughn Nathan     | 9/30/2026 | \$ | 364.50   | Innovation Center               | Payroll |
| Wallace State CC | 679780 Sims Johnathan    | 9/30/2026 | \$ | 900.00   | Innovation Center               | Payroll |
| Wallace State CC | 679781 Carden Judie      | 9/30/2026 | \$ | 1,086.24 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679782 Dillashaw Brenda  | 9/30/2026 | \$ | 1,267.28 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679783 Pugh Kelley       | 9/30/2026 | \$ | 1,086.24 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679784 Driggers Nora     | 9/30/2026 | \$ | 1,607.40 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679787 Chapman Elizabeth | 9/30/2026 | \$ | 341.25   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679789 Conway Ivan       | 9/30/2026 | \$ | 1,331.25 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679791 Eison Isabella    | 9/30/2026 | \$ | 845.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679792 Fendley Gracie    | 9/30/2026 | \$ | 598.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679793 Frost Allison     | 9/30/2026 | \$ | 1,606.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679794 Kilgo Meghan      | 9/30/2026 | \$ | 735.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679798 Ritchey Emma      | 9/30/2026 | \$ | 949.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679801 Threadgill Shelby | 9/30/2026 | \$ | 1,007.50 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679803 Holmes Christina  | 9/30/2026 | \$ | 306.48   | ICI - EIT - YKTA                | Payroll |
| Wallace State CC | 679804 Borden Sidney     | 9/30/2026 | \$ | 1,584.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679807 Jenkins Noah      | 9/30/2026 | \$ | 3,067.16 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679808 Kahler Kimberley  | 9/30/2026 | \$ | 96.95    | ACCS Stipend                    | Payroll |
| Wallace State CC | 679818 Hedrick Beverly   | 9/30/2026 | \$ | 1,057.19 | AE-State Regular                | Payroll |
| Wallace State CC | 679824 Jones Shannon     | 9/30/2026 | \$ | 1,174.13 | AE-State Regular                | Payroll |
| Wallace State CC | 679830 Ryan Sean         | 9/30/2026 | \$ | 275.00   | Innovation Center               | Payroll |
| Wallace State CC | 679832 Smith Stacey      | 9/30/2026 | \$ | 913.75   | AE-State Regular                | Payroll |
| Wallace State CC | 679842 Reid Kip          | 9/30/2026 | \$ | 805.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679843 Ford Amy          | 9/30/2026 | \$ | 647.14   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679844 Aldridge Penny    | 9/30/2026 | \$ | 1,771.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679845 Bowden Bobby      | 9/30/2026 | \$ | 275.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679846 Carney Olen       | 9/30/2026 | \$ | 1,650.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679847 Cook Robert       | 9/30/2026 | \$ | 1,650.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679848 Kent Lyrie        | 9/30/2026 | \$ | 3,575.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679849 Klabon Kirby      | 9/30/2026 | \$ | 3,850.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679850 Landon Elizabeth  | 9/30/2026 | \$ | 550.00   | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679851 Baker Timothy     | 9/30/2026 | \$ | 445.49   | Other Auxiliary-WH Testing      | Payroll |
| Wallace State CC | 679851 Baker Timothy     | 9/30/2026 | \$ | 648.01   | Innovation Center               | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |           |                                   |         |
|------------------|--------|-------------------|-----------|----|-----------|-----------------------------------|---------|
| Wallace State CC | 679852 | Dunn Teresa       | 9/30/2026 | \$ | 936.00    | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 679853 | Jones Sam         | 9/30/2026 | \$ | 305.50    | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 679854 | Edwards Charlotte | 9/30/2026 | \$ | 1,774.80  | Other Auxiliary-WH Testing        | Payroll |
| Wallace State CC | 679857 | Nelson Charles    | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679858 | Akridge Danielle  | 9/30/2026 | \$ | 4,109.50  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679859 | Karolewics Vicki  | 9/30/2026 | \$ | 25,833.33 | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679860 | Anthony Kathryn   | 9/30/2026 | \$ | 455.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679861 | Ashley Heather    | 9/30/2026 | \$ | 8,640.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679862 | Ball Ashley       | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679863 | Ballew Caelin     | 9/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679864 | Betts Jeffrey     | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679865 | Bodrikova Olga    | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679866 | Brewton Dekiyah   | 9/30/2026 | \$ | 956.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679867 | Brock Laura       | 9/30/2026 | \$ | 6,480.25  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679868 | Brooks N Dea      | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679869 | Brumbeloe Kelsey  | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679870 | Bunt Brittany     | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679871 | Burtram Amy       | 9/30/2026 | \$ | 9,206.44  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679872 | Byrd Sandy        | 9/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679873 | Collier Madison   | 9/30/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679874 | Cook Madalyn      | 9/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679875 | Copeland Susan    | 9/30/2026 | \$ | 8,401.89  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679876 | Cresse Claire     | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679877 | Doerk Savannah    | 9/30/2026 | \$ | 735.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679878 | Doyle Tiffanie    | 9/30/2026 | \$ | 5,623.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679879 | Dunkle Jennifer   | 9/30/2026 | \$ | 5,656.68  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679880 | Eberhart Amanda   | 9/30/2026 | \$ | 700.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679881 | Elrod Kelly       | 9/30/2026 | \$ | 5,055.42  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679882 | Fields Emily      | 9/30/2026 | \$ | 528.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679883 | Files Ashley      | 9/30/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679884 | Findley Martha    | 9/30/2026 | \$ | 6,904.83  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679885 | Fortson Natalie   | 9/30/2026 | \$ | 798.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679886 | Fowler Savannah   | 9/30/2026 | \$ | 992.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679887 | Friedrich Shelly  | 9/30/2026 | \$ | 789.33    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679888 | Frith Tosha       | 9/30/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679889 | Garcia Louisa     | 9/30/2026 | \$ | 956.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679890 | Gatlin Rachael    | 9/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679891 | Glover Jessica    | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679892 | Goldman Helendria | 9/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679893 | Graham Holly      | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679894 | Hand Wren         | 9/30/2026 | \$ | 1,311.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679895 | Hood Amanda       | 9/30/2026 | \$ | 7,411.00  | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679896 | Hoover Deborah    | 9/30/2026 | \$ | 10,430.00 | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679897 | King Jamella      | 9/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679898 | Kreps Rachel      | 9/30/2026 | \$ | 4,865.92  | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 679899 | Latham Teresa     | 9/30/2026 | \$ | 210.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679900 | Lynch Carolyn     | 9/30/2026 | \$ | 735.00    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679901 | McClintock Ashley | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 679902 | McGee Jenna       | 9/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville   | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                    |           |    |           |                                 |         |
|------------------|--------|--------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679903 | Melvin Elizabeth   | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679904 | Mitchell Kimberlee | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679905 | Mitchell Lauren    | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679906 | Morris Mitaya      | 9/30/2026 | \$ | 956.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679907 | Morris Stephen     | 9/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679908 | Nelson Alex        | 9/30/2026 | \$ | 612.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679909 | Nolen Amy          | 9/30/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679910 | Patterson Jennifer | 9/30/2026 | \$ | 933.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679911 | Phillips Kina      | 9/30/2026 | \$ | 912.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679912 | Phoenix BriElle    | 9/30/2026 | \$ | 886.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679913 | Rollan Susan       | 9/30/2026 | \$ | 1,013.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679914 | Segers Anna Marie  | 9/30/2026 | \$ | 823.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679915 | Smith Harrison     | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679916 | Standridge Alicia  | 9/30/2026 | \$ | 7,270.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679917 | Turner Barbara     | 9/30/2026 | \$ | 684.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679918 | Umpfrey Emily      | 9/30/2026 | \$ | 816.67    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679919 | Walker Kelly       | 9/30/2026 | \$ | 8,640.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679920 | Walsh Madison      | 9/30/2026 | \$ | 630.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679921 | Whisenhunt Logan   | 9/30/2026 | \$ | 6,515.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679922 | Wilhite Rosey      | 9/30/2026 | \$ | 10,904.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679923 | Williamson Kaitlyn | 9/30/2026 | \$ | 533.33    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679924 | Wilson Marlaysia   | 9/30/2026 | \$ | 1,038.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679925 | Cleghorn Chris     | 9/30/2026 | \$ | 9,400.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679926 | Kilpatrick Jaime   | 9/30/2026 | \$ | 8,024.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679927 | Brewer Ramonica    | 9/30/2026 | \$ | 9,142.87  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679928 | Eisner Stephanie   | 9/30/2026 | \$ | 6,489.39  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679929 | Melton Halli       | 9/30/2026 | \$ | 4,745.17  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679930 | Weeks Corey        | 9/30/2026 | \$ | 4,203.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679931 | Whited Tammye      | 9/30/2026 | \$ | 8,996.01  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679932 | Flack Jorden       | 9/30/2026 | \$ | 5,558.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679933 | Parker April       | 9/30/2026 | \$ | 3,752.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679934 | Sutherland April   | 9/30/2026 | \$ | 7,304.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679935 | Hackney Casey      | 9/30/2026 | \$ | 4,861.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679936 | Lawrence Gregory   | 9/30/2026 | \$ | 6,018.58  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679937 | Blubaugh Lori      | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679938 | Pike Tammy         | 9/30/2026 | \$ | 8,731.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679939 | Shipp Tiffany      | 9/30/2026 | \$ | 3,467.32  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679939 | Shipp Tiffany      | 9/30/2026 | \$ | 3,569.74  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679940 | Files Bailey       | 9/30/2026 | \$ | 840.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679941 | Gooch Rachel       | 9/30/2026 | \$ | 400.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679941 | Gooch Rachel       | 9/30/2026 | \$ | 8,640.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679942 | Mobley Erin        | 9/30/2026 | \$ | 4,250.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679943 | Wilson Kelly       | 9/30/2026 | \$ | 5,452.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679944 | Herfurth Stefanie  | 9/30/2026 | \$ | 5,347.25  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679945 | Kennedy Annie      | 9/30/2026 | \$ | 8,263.22  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679946 | Tarvin Lisa        | 9/30/2026 | \$ | 5,735.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679947 | Cordell Leesa      | 9/30/2026 | \$ | 8,401.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679948 | Pierce Charles     | 9/30/2026 | \$ | 7,129.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679949 | Rich Kelli         | 9/30/2026 | \$ | 8,565.67  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679950 Lancaster Ashley    | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679951 Tatum Tabatha       | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679952 West Jeremy         | 9/30/2026 | \$ | 362.50    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679953 Nelson Elizabeth    | 9/30/2026 | \$ | 6,844.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679954 Bowden Lori         | 9/30/2026 | \$ | 6,346.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679955 Caldwell Danielle   | 9/30/2026 | \$ | 3,540.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679956 Craig Jennifer      | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679957 German Lisa         | 9/30/2026 | \$ | 13,696.46 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679958 Malone James        | 9/30/2026 | \$ | 11,506.84 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679959 Rooker Deidre       | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679960 Sandlin Mindie      | 9/30/2026 | \$ | 4,503.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679961 Baker Mark          | 9/30/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679961 Baker Mark          | 9/30/2026 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679962 Chaffin Christopher | 9/30/2026 | \$ | 271.87    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679962 Chaffin Christopher | 9/30/2026 | \$ | 271.88    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679963 Eaton Kristin       | 9/30/2026 | \$ | 2,908.13  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679963 Eaton Kristin       | 9/30/2026 | \$ | 4,905.95  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679964 Hammon Shelia       | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679965 Johnson Jeff        | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679965 Johnson Jeff        | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679966 McRea Jeffrey       | 9/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679967 Sides Kathryn       | 9/30/2026 | \$ | 4,700.21  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679967 Sides Kathryn       | 9/30/2026 | \$ | 5,787.73  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679968 Tillman Amanda      | 9/30/2026 | \$ | 3,760.43  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679968 Tillman Amanda      | 9/30/2026 | \$ | 4,409.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679969 Johnson Brennan     | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679970 Nicholas Rita       | 9/30/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679970 Nicholas Rita       | 9/30/2026 | \$ | 9,206.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679971 Sims Andria         | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679972 Waters Michael      | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679973 Daniel Ramon        | 9/30/2026 | \$ | 2,464.03  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679973 Daniel Ramon        | 9/30/2026 | \$ | 3,696.05  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679974 Jones Valerie       | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679975 Cleghorn Tahauny    | 9/30/2026 | \$ | 4,013.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679976 Burks Ricky         | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679976 Burks Ricky         | 9/30/2026 | \$ | 7,063.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679977 McDonald Amy        | 9/30/2026 | \$ | 4,109.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679978 Richter Tiffany     | 9/30/2026 | \$ | 3,019.27  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679978 Richter Tiffany     | 9/30/2026 | \$ | 3,441.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679979 Robinson Justin     | 9/30/2026 | \$ | 453.13    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679979 Robinson Justin     | 9/30/2026 | \$ | 6,933.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679980 Stone Jennie        | 9/30/2026 | \$ | 4,716.61  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679981 Desnoes Cynthia     | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679982 Green Angela        | 9/30/2026 | \$ | 2,067.90  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679982 Green Angela        | 9/30/2026 | \$ | 3,101.85  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679983 Scott Adrian        | 9/30/2026 | \$ | 2,048.39  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679983 Scott Adrian        | 9/30/2026 | \$ | 4,513.94  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679984 Bailey Kenneth      | 9/30/2026 | \$ | 1,000.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679984 Bailey Kenneth      | 9/30/2026 | \$ | 8,401.89  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                            |           |    |           |                                 |         |
|------------------|----------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 679985 Ayers Terry         | 9/30/2026 | \$ | 1,997.82  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 679985 Ayers Terry         | 9/30/2026 | \$ | 3,995.64  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679985 Ayers Terry         | 9/30/2026 | \$ | 5,083.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679986 Grimmett Cheril     | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679986 Grimmett Cheril     | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679987 Harshman Glenn      | 9/30/2026 | \$ | 2,355.40  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679987 Harshman Glenn      | 9/30/2026 | \$ | 3,028.38  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679988 Knight Gregory      | 9/30/2026 | \$ | 222.22    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679988 Knight Gregory      | 9/30/2026 | \$ | 2,148.70  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679988 Knight Gregory      | 9/30/2026 | \$ | 6,419.83  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679989 Pearce April        | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679990 Sedlmayr Kenneth    | 9/30/2026 | \$ | 1,087.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679991 Wilt Jeremy         | 9/30/2026 | \$ | 3,508.15  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 679991 Wilt Jeremy         | 9/30/2026 | \$ | 4,446.60  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679992 Richter Jacob       | 9/30/2026 | \$ | 7,740.11  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679993 Hardman Todd        | 9/30/2026 | \$ | 7,818.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679994 Logan Michael       | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679995 Ray Blake           | 9/30/2026 | \$ | 8,640.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679996 Hall Brian          | 9/30/2026 | \$ | 9,131.44  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679997 Igne Michael        | 9/30/2026 | \$ | 8,542.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 679998 Murcks Jerry        | 9/30/2026 | \$ | 11,895.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 679999 Standridge Benjamin | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680000 Alexander Ted       | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680001 Warren Brian        | 9/30/2026 | \$ | 6,160.08  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680002 Manord Larry        | 9/30/2026 | \$ | 9,874.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680003 Wigington IceAlina  | 9/30/2026 | \$ | 2,591.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680004 Hall Thea           | 9/30/2026 | \$ | 3,155.16  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680004 Hall Thea           | 9/30/2026 | \$ | 8,270.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680005 Mitchell Andre      | 9/30/2026 | \$ | 8,667.29  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680006 Buckelew Kathy      | 9/30/2026 | \$ | 2,444.54  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680006 Buckelew Kathy      | 9/30/2026 | \$ | 7,221.13  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680007 Burkart Kristy      | 9/30/2026 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680008 Burroughs Denise    | 9/30/2026 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680009 Crocker Gayle       | 9/30/2026 | \$ | 1,168.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680009 Crocker Gayle       | 9/30/2026 | \$ | 4,673.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680010 Ellis Tiffiany      | 9/30/2026 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680011 Farmer Maranda      | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680012 Harbison Pamela     | 9/30/2026 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680013 Hasenbein Ashley    | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680014 Hays Hannah         | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680015 Herrera Jenna       | 9/30/2026 | \$ | 3,919.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680016 Hunt Noah           | 9/30/2026 | \$ | 1,400.68  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680016 Hunt Noah           | 9/30/2026 | \$ | 2,101.02  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680017 Lunsford Caroline   | 9/30/2026 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680018 McGee Katie         | 9/30/2026 | \$ | 2,030.42  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680018 McGee Katie         | 9/30/2026 | \$ | 6,442.22  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680019 Moore Russell       | 9/30/2026 | \$ | 1,087.50  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680020 Morris Karen        | 9/30/2026 | \$ | 2,223.30  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680020 Morris Karen        | 9/30/2026 | \$ | 3,334.95  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                          |           |    |          |                                 |         |
|------------------|--------|--------------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 680021 | Nix Haley                | 9/30/2026 | \$ | 2,589.31 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680021 | Nix Haley                | 9/30/2026 | \$ | 4,315.52 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680022 | Robbins Jessica          | 9/30/2026 | \$ | 1,954.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680022 | Robbins Jessica          | 9/30/2026 | \$ | 4,019.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680023 | Salerno Michael          | 9/30/2026 | \$ | 2,367.94 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680023 | Salerno Michael          | 9/30/2026 | \$ | 3,946.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680024 | Smith Doran              | 9/30/2026 | \$ | 3,466.17 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680024 | Smith Doran              | 9/30/2026 | \$ | 3,568.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680025 | Teichmiller Jason        | 9/30/2026 | \$ | 1,350.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680026 | Thompson Teresa          | 9/30/2026 | \$ | 225.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680026 | Thompson Teresa          | 9/30/2026 | \$ | 1,312.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680027 | Warren Sally             | 9/30/2026 | \$ | 3,455.44 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680027 | Warren Sally             | 9/30/2026 | \$ | 3,946.56 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680028 | Watts Morgan             | 9/30/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680029 | Willingham Elizabeth     | 9/30/2026 | \$ | 725.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680030 | Park Donna               | 9/30/2026 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680031 | Allen Stephanie          | 9/30/2026 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680032 | Baker Jeremy             | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680033 | Chandler Stephen         | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680034 | Driggers Darlene         | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680035 | Garmon John              | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680035 | Garmon John              | 9/30/2026 | \$ | 6,704.33 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680036 | Griffin James            | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680037 | Hays David               | 9/30/2026 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680038 | Herring Jillian          | 9/30/2026 | \$ | 3,730.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680039 | Hunter Dalina            | 9/30/2026 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680040 | Leverett Jodi            | 9/30/2026 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680041 | Nix Gina                 | 9/30/2026 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680042 | Pope Tiffany             | 9/30/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680043 | Reeves Rebecca           | 9/30/2026 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680044 | Richard Mary             | 9/30/2026 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680044 | Richard Mary             | 9/30/2026 | \$ | 2,228.93 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680044 | Richard Mary             | 9/30/2026 | \$ | 3,343.40 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680045 | Steadman Jonathan        | 9/30/2026 | \$ | 900.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680046 | Stephenson Alex          | 9/30/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680047 | Williams Morris          | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680048 | Ball Andrew              | 9/30/2026 | \$ | 3,380.71 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680048 | Ball Andrew              | 9/30/2026 | \$ | 6,158.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680049 | Bussman John             | 9/30/2026 | \$ | 543.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680050 | Richter John             | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680051 | Roberts-Morgan Kristofer | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680052 | Aaron Kayla              | 9/30/2026 | \$ | 4,108.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680053 | Brown MaKenzie           | 9/30/2026 | \$ | 2,067.90 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680053 | Brown MaKenzie           | 9/30/2026 | \$ | 3,645.60 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680054 | Diamond Cassidy          | 9/30/2026 | \$ | 1,631.25 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680055 | Harbin Casey             | 9/30/2026 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680055 | Harbin Casey             | 9/30/2026 | \$ | 6,893.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680056 | O'Rear Susan             | 9/30/2026 | \$ | 5,286.22 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680056 | O'Rear Susan             | 9/30/2026 | \$ | 5,973.72 | Unrestricted Distance Ed        | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |          |                                 |         |
|------------------|--------|----------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 680057 | Thompson Donald      | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680057 | Thompson Donald      | 9/30/2026 | \$ | 1,087.50 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680058 | Williamson Aletta    | 9/30/2026 | \$ | 1,087.50 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680059 | Aker Shaunna         | 9/30/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680060 | Allredge Chelsie     | 9/30/2026 | \$ | 3,446.49 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680060 | Allredge Chelsie     | 9/30/2026 | \$ | 3,446.51 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680061 | Branscomb Patricia   | 9/30/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680061 | Branscomb Patricia   | 9/30/2026 | \$ | 7,320.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680062 | Bridges Shannon      | 9/30/2026 | \$ | 1,325.00 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680063 | Briehn Connie        | 9/30/2026 | \$ | 2,050.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680064 | Cochran Leah         | 9/30/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680065 | Cornelius Mark       | 9/30/2026 | \$ | 2,050.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680066 | Donaldson Jacqueline | 9/30/2026 | \$ | 6,301.42 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680067 | Evans Vickie         | 9/30/2026 | \$ | 1,450.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680068 | Feldner Nicholas     | 9/30/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680069 | Heinze Susanna       | 9/30/2026 | \$ | 2,883.91 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680069 | Heinze Susanna       | 9/30/2026 | \$ | 4,301.76 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680070 | Holder Natasha       | 9/30/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680071 | McHan Brenda         | 9/30/2026 | \$ | 4,845.67 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680072 | Moore Laura          | 9/30/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680072 | Moore Laura          | 9/30/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680073 | Quick Shannon        | 9/30/2026 | \$ | 2,990.02 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680073 | Quick Shannon        | 9/30/2026 | \$ | 4,620.06 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680074 | Rutherford William   | 9/30/2026 | \$ | 1,268.75 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680074 | Rutherford William   | 9/30/2026 | \$ | 4,320.16 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680074 | Rutherford William   | 9/30/2026 | \$ | 4,320.17 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680075 | Weeks Saylah         | 9/30/2026 | \$ | 2,350.00 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680076 | Williams Beth        | 9/30/2026 | \$ | 725.00   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680076 | Williams Beth        | 9/30/2026 | \$ | 6,577.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680077 | Wright Cassidy       | 9/30/2026 | \$ | 600.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680078 | Jackson La Tisha     | 9/30/2026 | \$ | 5,452.75 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680079 | Adams Dana           | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680080 | Arnold Melissa       | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680080 | Arnold Melissa       | 9/30/2026 | \$ | 8,273.08 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680081 | Beam Brooke          | 9/30/2026 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680082 | Bryant Joan          | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680083 | Cagle Meagan         | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680084 | Davis Krystal        | 9/30/2026 | \$ | 2,517.57 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680084 | Davis Krystal        | 9/30/2026 | \$ | 6,465.18 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680085 | Doss Angela          | 9/30/2026 | \$ | 543.86   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680085 | Doss Angela          | 9/30/2026 | \$ | 1,087.39 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680086 | Doss Carolyn         | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680087 | Faile Ashley         | 9/30/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680088 | Goodwin Tristan      | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680089 | Heinze Brian         | 9/30/2026 | \$ | 2,235.80 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680089 | Heinze Brian         | 9/30/2026 | \$ | 4,975.95 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680090 | Kubia Elizabeth      | 9/30/2026 | \$ | 187.50   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680091 | Liste Dana           | 9/30/2026 | \$ | 993.75   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680092 | McKinney James       | 9/30/2026 | \$ | 450.00   | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 680093 Quick Renee       | 9/30/2026 | \$ | 4,050.62  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680093 Quick Renee       | 9/30/2026 | \$ | 4,636.46  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680094 Ray Emily         | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680095 Sibert Kateland   | 9/30/2026 | \$ | 6,113.50  | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680096 Smith Brandon     | 9/30/2026 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680097 Smith Tomesa      | 9/30/2026 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680098 Stanley Jennifer  | 9/30/2026 | \$ | 543.79    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680098 Stanley Jennifer  | 9/30/2026 | \$ | 5,753.21  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680099 Wiley Tammy       | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680100 Williams Aimee    | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680101 Wilson Kim        | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680102 Wisener Ian       | 9/30/2026 | \$ | 1,083.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680102 Wisener Ian       | 9/30/2026 | \$ | 2,137.92  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680102 Wisener Ian       | 9/30/2026 | \$ | 3,655.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680103 Lybrand Sydney    | 9/30/2026 | \$ | 725.00    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680104 O'Leary Christine | 9/30/2026 | \$ | 2,044.54  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680104 O'Leary Christine | 9/30/2026 | \$ | 6,133.63  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680105 Beasley Andrew    | 9/30/2026 | \$ | 3,919.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680106 Bynum Jason       | 9/30/2026 | \$ | 500.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680106 Bynum Jason       | 9/30/2026 | \$ | 8,165.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680108 Davis Eric        | 9/30/2026 | \$ | 1,890.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680109 Frazar Adam       | 9/30/2026 | \$ | 6,893.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680110 Borden Ashley     | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680111 Guthrie Sherry    | 9/30/2026 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680112 Hill Marcie       | 9/30/2026 | \$ | 8,982.75  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680113 Jones Jessica     | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680114 Tankersley Stacey | 9/30/2026 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680115 Dorning Santana   | 9/30/2026 | \$ | 5,169.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680116 Edmondson Kendra  | 9/30/2026 | \$ | 3,286.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680117 Flanigan Sabrina  | 9/30/2026 | \$ | 9,309.78  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680118 Moore Amy         | 9/30/2026 | \$ | 7,928.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680119 Moore Stella      | 9/30/2026 | \$ | 1,631.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680120 Draper Dalton     | 9/30/2026 | \$ | 7,928.89  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680122 Dooley Devin      | 9/30/2026 | \$ | 5,452.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680123 Morgan Briana     | 9/30/2026 | \$ | 3,354.75  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680124 Swindall Daniel   | 9/30/2026 | \$ | 6,704.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680125 Jenkins Nicholas  | 9/30/2026 | \$ | 9,309.78  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 680126 Smith Megan       | 9/30/2026 | \$ | 3,919.92  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 680127 Hooper Faith      | 9/30/2026 | \$ | 1,087.50  | Unrestricted Wallace Vinemont   | Payroll |
| Wallace State CC | 680128 Bryson Jason      | 9/30/2026 | \$ | 450.00    | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680129 Iversen Ryan      | 9/30/2026 | \$ | 7,411.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680130 Burnett Justin    | 9/30/2026 | \$ | 6,346.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680131 Calvert Darana    | 9/30/2026 | \$ | 4,886.67  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680132 Quick Justin      | 9/30/2026 | \$ | 1,087.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680133 Smith Lisa        | 9/30/2026 | \$ | 1,631.25  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680133 Smith Lisa        | 9/30/2026 | \$ | 11,376.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680134 Boyd Bennett      | 9/30/2026 | \$ | 3,381.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680135 Hammond James     | 9/30/2026 | \$ | 400.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680135 Hammond James     | 9/30/2026 | \$ | 8,401.89  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                          |           |    |           |                                 |         |
|------------------|--------------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 680136 Jarrett Brandon   | 9/30/2026 | \$ | 7,647.56  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680137 Kreps Andrew      | 9/30/2026 | \$ | 6,704.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680138 Patterson Melanie | 9/30/2026 | \$ | 6,704.33  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680139 Adams Steven      | 9/30/2026 | \$ | 925.63    | Innovation Center               | Payroll |
| Wallace State CC | 680139 Adams Steven      | 9/30/2026 | \$ | 4,639.37  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680140 Grant Simone      | 9/30/2026 | \$ | 4,108.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680141 Pair Sydney       | 9/30/2026 | \$ | 4,498.42  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680142 Parris Valerie    | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680143 Stepp Donald      | 9/30/2026 | \$ | 4,860.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680144 Vaughn Nathan     | 9/30/2026 | \$ | 1,360.80  | Innovation Center               | Payroll |
| Wallace State CC | 680144 Vaughn Nathan     | 9/30/2026 | \$ | 3,499.20  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680145 Williams Lydia    | 9/30/2026 | \$ | 3,919.08  | Career Coordinator              | Payroll |
| Wallace State CC | 680146 Baker Ashley      | 9/30/2026 | \$ | 4,772.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680147 Holland Leslie    | 9/30/2026 | \$ | 5,245.42  | Spcl Pops - Skills for Scholars | Payroll |
| Wallace State CC | 680148 Bell Deric        | 9/30/2026 | \$ | 2,699.73  | Innovation Center               | Payroll |
| Wallace State CC | 680148 Bell Deric        | 9/30/2026 | \$ | 3,240.27  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680149 Brown James       | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680150 Cone Rachel       | 9/30/2026 | \$ | 900.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680151 Fomby Candice     | 9/30/2026 | \$ | 5,303.87  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680152 Harbison James    | 9/30/2026 | \$ | 1,350.00  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680153 Harbison Kimberly | 9/30/2026 | \$ | 450.00    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680154 McCrickard Kristy | 9/30/2026 | \$ | 543.75    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680155 Mitchell Morgan   | 9/30/2026 | \$ | 4,960.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680156 Wilkerson Heather | 9/30/2026 | \$ | 187.50    | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680157 Harris Kourtney   | 9/30/2026 | \$ | 5,055.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680158 Sivley Stacey     | 9/30/2026 | \$ | 2,175.00  | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680158 Sivley Stacey     | 9/30/2026 | \$ | 11,506.84 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680159 Wilson Lauren     | 9/30/2026 | \$ | 1,074.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680159 Wilson Lauren     | 9/30/2026 | \$ | 10,820.75 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680160 Duhon Parker      | 9/30/2026 | \$ | 3,540.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680161 Ingram Matt       | 9/30/2026 | \$ | 9,874.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680162 Kennedy Misty     | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680163 Sadler Zachary    | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680164 Scarbrough Dax    | 9/30/2026 | \$ | 5,850.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680165 Thornton Mary     | 9/30/2026 | \$ | 5,529.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680166 Thurman Justin    | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680167 Cobb Jesse        | 9/30/2026 | \$ | 6,002.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680168 Humaideh Iman     | 9/30/2026 | \$ | 3,721.31  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680169 Marty Jacqueline  | 9/30/2026 | \$ | 8,613.44  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680170 Holmes Kristen    | 9/30/2026 | \$ | 13,085.24 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680171 Mahler Theresa    | 9/30/2026 | \$ | 7,097.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680172 Betts Juliet      | 9/30/2026 | \$ | 3,730.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680173 Edmonds Logan     | 9/30/2026 | \$ | 6,066.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680174 Hensley Gabrielle | 9/30/2026 | \$ | 4,910.64  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680175 Kennedy Daniel    | 9/30/2026 | \$ | 3,540.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680176 Murff Pamela      | 9/30/2026 | \$ | 4,109.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680177 Spears Audrey     | 9/30/2026 | \$ | 4,203.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680178 Freeman Natalie   | 9/30/2026 | \$ | 4,676.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680179 Hasenbein William | 9/30/2026 | \$ | 1,954.67  | Unrestricted Wallace Hanceville | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                   |           |    |          |                                 |         |
|------------------|--------|-------------------|-----------|----|----------|---------------------------------|---------|
| Wallace State CC | 680179 | Hasenbein William | 9/30/2026 | \$ | 2,932.00 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680180 | Young Daniel      | 9/30/2026 | \$ | 5,528.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680181 | Holmes Christina  | 9/30/2026 | \$ | 6,905.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680182 | Gato Audrey       | 9/30/2026 | \$ | 4,676.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680183 | Ingram Billy      | 9/30/2026 | \$ | 5,796.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680184 | McRea Jennifer    | 9/30/2026 | \$ | 6,002.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680185 | Moody Kylie       | 9/30/2026 | \$ | 3,917.91 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680186 | Morton Andrew     | 9/30/2026 | \$ | 4,676.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680187 | Nichols Dakota    | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680187 | Nichols Dakota    | 9/30/2026 | \$ | 6,626.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680188 | Patterson Kacy    | 9/30/2026 | \$ | 4,676.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680189 | Ponder Devan      | 9/30/2026 | \$ | 5,812.75 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680190 | Rice Whitney      | 9/30/2026 | \$ | 8,763.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680191 | Twitty Kimberly   | 9/30/2026 | \$ | 6,002.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680192 | Arnold Jackie     | 9/30/2026 | \$ | 4,677.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680193 | Downs Karen       | 9/30/2026 | \$ | 4,677.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680194 | Farr Patchez      | 9/30/2026 | \$ | 4,582.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680195 | Griggs Emma       | 9/30/2026 | \$ | 3,446.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680196 | Martinez Monica   | 9/30/2026 | \$ | 5,056.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680197 | Miller Keisha     | 9/30/2026 | \$ | 8,763.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680198 | Calvert Belinda   | 9/30/2026 | \$ | 4,677.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680199 | Liddle Elizabeth  | 9/30/2026 | \$ | 3,824.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680200 | Milligan Jimmy    | 9/30/2026 | \$ | 4,582.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680201 | Stephens Susan    | 9/30/2026 | \$ | 4,299.08 | Unrestricted Wallace Oneonta    | Payroll |
| Wallace State CC | 680202 | Twitty Jennifer   | 9/30/2026 | \$ | 8,763.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680203 | Hanson Mollie     | 9/30/2026 | \$ | 4,108.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680204 | Chauvin Katherine | 9/30/2026 | \$ | 4,582.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680205 | Brown Garrett     | 9/30/2026 | \$ | 3,919.42 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680206 | Putman Randy      | 9/30/2026 | \$ | 2,520.57 | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680206 | Putman Randy      | 9/30/2026 | \$ | 3,780.85 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680207 | Lumpkin Mekayla   | 9/30/2026 | \$ | 3,540.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680208 | Simmons Joseph    | 9/30/2026 | \$ | 7,647.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680209 | Gray Blake        | 9/30/2026 | \$ | 3,603.13 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680210 | Key Faron         | 9/30/2026 | \$ | 7,647.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680211 | Mitchell Darion   | 9/30/2026 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680212 | Yates Kevin       | 9/30/2026 | \$ | 4,037.83 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680213 | Akridge Weston    | 9/30/2026 | \$ | 1,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680214 | Crider Anthony    | 9/30/2026 | \$ | 3,750.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680215 | Adams John        | 9/30/2026 | \$ | 3,750.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680216 | Lett Jammie       | 9/30/2026 | \$ | 6,515.56 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680217 | Fee James         | 9/30/2026 | \$ | 5,572.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680218 | Greene Michael    | 9/30/2026 | \$ | 6,444.44 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680219 | Richter Hannah    | 9/30/2026 | \$ | 1,083.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680220 | Burch Sallie      | 9/30/2026 | \$ | 543.75   | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680220 | Burch Sallie      | 9/30/2026 | \$ | 7,270.33 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680221 | Garner Timothy    | 9/30/2026 | \$ | 5,735.67 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680222 | Daniel Randy      | 9/30/2026 | \$ | 657.08   | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680222 | Daniel Randy      | 9/30/2026 | \$ | 4,803.30 | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680222 | Daniel Randy      | 9/30/2026 | \$ | 4,928.06 | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |                                |           |    |           |                              |         |
|------------------|--------------------------------|-----------|----|-----------|------------------------------|---------|
| Wallace State CC | 680223 Williams Emily          | 9/30/2026 | \$ | 3,540.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680224 Howard Daniel           | 9/30/2026 | \$ | 3,750.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680225 Brakefield Jordan       | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680226 Couey Brittany          | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680227 Hodges Anna             | 9/30/2026 | \$ | 4,487.42  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680228 Kahler Kimberley        | 9/30/2026 | \$ | 8,738.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680229 Maxcy Sheena            | 9/30/2026 | \$ | 10,784.67 | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680230 Mullins Stephanie       | 9/30/2026 | \$ | 5,812.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680231 Roper Tammy             | 9/30/2026 | \$ | 4,582.67  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680232 Thompson Amy            | 9/30/2026 | \$ | 5,339.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680233 Widner Lacie            | 9/30/2026 | \$ | 5,150.17  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680234 Abbott Jarrod           | 9/30/2026 | \$ | 6,582.25  | Talent Search 21-26          | Payroll |
| Wallace State CC | 680235 Battles Gordon          | 9/30/2026 | \$ | 5,055.42  | Talent Search 21-26          | Payroll |
| Wallace State CC | 680236 Beard Anna              | 9/30/2026 | \$ | 6,626.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680237 Bowling Caitlin         | 9/30/2026 | \$ | 1,550.00  | Innovation Center            | Payroll |
| Wallace State CC | 680237 Bowling Caitlin         | 9/30/2026 | \$ | 1,813.50  | Career Readiness             | Payroll |
| Wallace State CC | 680238 Chairez Jessica         | 9/30/2026 | \$ | 5,055.42  | Talent Search 21-26          | Payroll |
| Wallace State CC | 680239 Craig Lee               | 9/30/2026 | \$ | 4,866.50  | Success Coach                | Payroll |
| Wallace State CC | 680240 Daugherty Betty Annette | 9/30/2026 | \$ | 2,597.76  | Talent Search 21-26          | Payroll |
| Wallace State CC | 680241 Glasscock Theresa       | 9/30/2026 | \$ | 4,588.42  | AE-State Regular             | Payroll |
| Wallace State CC | 680242 Hill Juanita            | 9/30/2026 | \$ | 4,817.92  | AE-Federal Regular           | Payroll |
| Wallace State CC | 680243 Hunt Mary               | 9/30/2026 | \$ | 1,429.63  | Student Support Service      | Payroll |
| Wallace State CC | 680243 Hunt Mary               | 9/30/2026 | \$ | 4,288.87  | Title III A                  | Payroll |
| Wallace State CC | 680244 Lambert Jennifer        | 9/30/2026 | \$ | 4,393.08  | AE-State Regular             | Payroll |
| Wallace State CC | 680245 Leggett Vikki           | 9/30/2026 | \$ | 5,467.58  | AE-State Regular             | Payroll |
| Wallace State CC | 680246 Lewis William           | 9/30/2026 | \$ | 4,367.00  | AE-Federal Regular           | Payroll |
| Wallace State CC | 680247 Lipsey Linda            | 9/30/2026 | \$ | 5,207.33  | AE-Federal Regular           | Payroll |
| Wallace State CC | 680248 Metrock April           | 9/30/2026 | \$ | 4,994.67  | AE-Federal Regular           | Payroll |
| Wallace State CC | 680249 Michael-Ryan Kaitlyn    | 9/30/2026 | \$ | 2,054.29  | Title III A                  | Payroll |
| Wallace State CC | 680249 Michael-Ryan Kaitlyn    | 9/30/2026 | \$ | 2,054.29  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680250 Overton Gidgett         | 9/30/2026 | \$ | 2,903.92  | Talent Search 21-26          | Payroll |
| Wallace State CC | 680251 Payne Lisa              | 9/30/2026 | \$ | 4,393.75  | AE-State Regular             | Payroll |
| Wallace State CC | 680252 Robinson Amber          | 9/30/2026 | \$ | 5,623.33  | Student Support Service      | Payroll |
| Wallace State CC | 680253 Ryan Sean               | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680254 Schoonmaker Valerie     | 9/30/2026 | \$ | 1,949.58  | AE-State Regular             | Payroll |
| Wallace State CC | 680255 Taylor Kathy            | 9/30/2026 | \$ | 5,340.25  | Student Support Service      | Payroll |
| Wallace State CC | 680256 West Adam               | 9/30/2026 | \$ | 3,730.00  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680257 White Rachel            | 9/30/2026 | \$ | 6,893.00  | Student Support Service      | Payroll |
| Wallace State CC | 680258 Wiggins Christine       | 9/30/2026 | \$ | 6,155.58  | Title III A                  | Payroll |
| Wallace State CC | 680259 Wilkins Patti           | 9/30/2026 | \$ | 8,738.50  | AE-Federal Regular           | Payroll |
| Wallace State CC | 680260 Arizmendi Brito Karelin | 9/30/2026 | \$ | 3,540.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680261 Burgess Chelsea         | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680262 Rice Gena               | 9/30/2026 | \$ | 5,623.33  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680263 Rodriguez Taylor        | 9/30/2026 | \$ | 7,837.25  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680264 Crutchfield Patricia    | 9/30/2026 | \$ | 5,529.08  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680265 Hardman Sophia          | 9/30/2026 | \$ | 3,445.75  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680266 Jordan Carrie           | 9/30/2026 | \$ | 4,866.50  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680267 McAfee Elizabeth        | 9/30/2026 | \$ | 3,540.92  | Unrestricted Shared Services | Payroll |
| Wallace State CC | 680268 Pugh Zoe                | 9/30/2026 | \$ | 3,824.67  | Unrestricted Wallace Oneonta | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |        |                      |           |    |           |                                 |         |
|------------------|--------|----------------------|-----------|----|-----------|---------------------------------|---------|
| Wallace State CC | 680269 | Smiles John          | 9/30/2026 | \$ | 8,738.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680270 | Brooks Johnny        | 9/30/2026 | \$ | 4,393.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680271 | Calvert Nathaniel    | 9/30/2026 | \$ | 4,582.33  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680272 | Drake Shane          | 9/30/2026 | \$ | 8,368.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680273 | Gunn Stephen         | 9/30/2026 | \$ | 3,588.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680274 | Hardy Daniel         | 9/30/2026 | \$ | 4,582.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680275 | Howell Joshua        | 9/30/2026 | \$ | 4,393.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680276 | Johnson Karen        | 9/30/2026 | \$ | 4,488.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680277 | Price Justin         | 9/30/2026 | \$ | 4,677.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680278 | Rasbury Michael      | 9/30/2026 | \$ | 4,108.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680279 | Hudson Mattie        | 9/30/2026 | \$ | 7,093.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680280 | Barnett Kristi       | 9/30/2026 | \$ | 5,529.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680281 | Grimes Julia         | 9/30/2026 | \$ | 7,998.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680282 | Harbin Malinda       | 9/30/2026 | \$ | 13,863.13 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680283 | Messersmith Brett    | 9/30/2026 | \$ | 5,339.50  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680284 | Aldridge Penny       | 9/30/2026 | \$ | 543.75    | Unrestricted Distance Ed        | Payroll |
| Wallace State CC | 680285 | Allen Brian          | 9/30/2026 | \$ | 10,430.00 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680286 | Roden Thomas         | 9/30/2026 | \$ | 10,265.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680287 | Rose William         | 9/30/2026 | \$ | 11,340.17 | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680288 | Calvert Austin       | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680289 | Castleberry Edward   | 9/30/2026 | \$ | 5,529.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680290 | Clabo Glen           | 9/30/2026 | \$ | 4,866.50  | Unrestricted Wallace Hanceville | Payroll |
| Wallace State CC | 680291 | Edwards Terry        | 9/30/2026 | \$ | 5,340.25  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680292 | Gilliland Phillip    | 9/30/2026 | \$ | 3,919.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680293 | Hinson Eldridge      | 9/30/2026 | \$ | 5,434.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680294 | Johnson James        | 9/30/2026 | \$ | 5,056.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680295 | Jordan Steven        | 9/30/2026 | \$ | 4,393.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680296 | Nall Nicholas        | 9/30/2026 | \$ | 4,582.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680297 | Parker William       | 9/30/2026 | \$ | 3,730.42  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680298 | Payne Jimmy          | 9/30/2026 | \$ | 7,560.17  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680299 | Roper Rachel         | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680300 | Sexton Timothy       | 9/30/2026 | \$ | 5,434.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680301 | Smith John           | 9/30/2026 | \$ | 5,056.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680302 | Wilbanks Jamie       | 9/30/2026 | \$ | 4,203.58  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680303 | Wilkins Donald       | 9/30/2026 | \$ | 5,056.00  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680304 | Barcus Jessica       | 9/30/2026 | \$ | 3,635.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680305 | Bates Peggy          | 9/30/2026 | \$ | 4,866.92  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680306 | Campbell Sandy       | 9/30/2026 | \$ | 2,593.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680307 | Davis Kim            | 9/30/2026 | \$ | 3,825.67  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680308 | Denson Brady         | 9/30/2026 | \$ | 2,593.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680309 | Donaldson Jonathan   | 9/30/2026 | \$ | 2,593.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680310 | Edmondson Frazier    | 9/30/2026 | \$ | 2,972.83  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680311 | Entrekin Timothy     | 9/30/2026 | \$ | 4,961.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680312 | Gouchtchina Nina     | 9/30/2026 | \$ | 4,393.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680313 | Hollingsworth Jessie | 9/30/2026 | \$ | 3,257.08  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680314 | Latshaw Leara        | 9/30/2026 | \$ | 3,256.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680315 | Lucas Kayla          | 9/30/2026 | \$ | 2,593.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680316 | McElroy Sidney       | 9/30/2026 | \$ | 2,593.75  | Unrestricted Shared Services    | Payroll |
| Wallace State CC | 680317 | Randolph Thomas      | 9/30/2026 | \$ | 2,191.51  | Unrestricted Shared Services    | Payroll |

## Wallace State Community College Expenditures through 09.30.2026

|                  |           |                    |           |           |                      |                                   |         |
|------------------|-----------|--------------------|-----------|-----------|----------------------|-----------------------------------|---------|
| Wallace State CC | 680318    | Roquemore Connie   | 9/30/2026 | \$        | 4,866.92             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680319    | Wilson Parker      | 9/30/2026 | \$        | 2,593.75             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680320    | Winger Heather     | 9/30/2026 | \$        | 2,593.75             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680321    | Yarbrough Patricia | 9/30/2026 | \$        | 2,593.75             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680322    | Jacobson Jason     | 9/30/2026 | \$        | 3,067.17             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680323    | Roberts Joe        | 9/30/2026 | \$        | 3,540.92             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680324    | Sams Wesley        | 9/30/2026 | \$        | 4,866.50             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680325    | Leonardi Amanda    | 9/30/2026 | \$        | 1,083.33             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680326    | Hoyt Killian       | 9/30/2026 | \$        | 5,901.67             | Unrestricted Wallace Vinemont     | Payroll |
| Wallace State CC | 680327    | Crosby Mary        | 9/30/2026 | \$        | 5,056.00             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 680328    | Horton Patricia    | 9/30/2026 | \$        | 1,216.73             | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 680328    | Horton Patricia    | 9/30/2026 | \$        | 3,650.19             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680329    | Wilkins Kathryn    | 9/30/2026 | \$        | 4,203.58             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 680330    | Yarbrough Sarah    | 9/30/2026 | \$        | 4,582.67             | Food Services- Wallace Hanceville | Payroll |
| Wallace State CC | 680331    | Bolin Richard      | 9/30/2026 | \$        | 5,688.20             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 680331    | Bolin Richard      | 9/30/2026 | \$        | 5,688.22             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680332    | Florence Tammy     | 9/30/2026 | \$        | 2,593.75             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 680333    | Hart Stephanie     | 9/30/2026 | \$        | 2,196.53             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680333    | Hart Stephanie     | 9/30/2026 | \$        | 2,196.55             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 680334    | Pilcher Janet      | 9/30/2026 | \$        | 4,488.75             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 680335    | Williamson Bonnie  | 9/30/2026 | \$        | 2,592.88             | Housing- Wallace Hanceville       | Payroll |
| Wallace State CC | 680336    | Baker Timothy      | 9/30/2026 | \$        | 980.21               | Innovation Center                 | Payroll |
| Wallace State CC | 680336    | Baker Timothy      | 9/30/2026 | \$        | 3,339.79             | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 680337    | Ellard Lisa        | 9/30/2026 | \$        | 8,401.89             | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | 680338    | Jones Christina    | 9/30/2026 | \$        | 4,866.92             | Other Auxiliary-WH Special Events | Payroll |
| Wallace State CC | 680339    | Gamble Mark        | 9/30/2026 | \$        | 7,560.17             | Unrestricted Shared Services      | Payroll |
| Wallace State CC | 680340    | Seymore Dallas     | 9/30/2026 | \$        | 3,730.42             | Vending- Wallace Hanceville       | Payroll |
| Wallace State CC | 680341    | Nichols Robert     | 9/30/2026 | \$        | 5,169.75             | Unrestricted Wallace Hanceville   | Payroll |
| Wallace State CC | ADJ000969 | Hays Tyler         | 9/30/2026 | \$        | 2,286.54             | Unrestricted Shared Services      | Payroll |
| <b>Total:</b>    |           |                    |           | <b>\$</b> | <b>68,257,885.19</b> |                                   |         |