

**Financial Disclosure - Wallace State Community College
Fiscal Year 2008/2009**

Amount	Date	Agency	Source	Payee
38,000.00	10/1/2008	WALLACE STATE COM COLLEGE	AGENCY	HONOR CHOIR USA
1,857.00	10/1/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NJCAA
250.00	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARRY SPITZER
400.00	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARRY SPITZER
1,692.00	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTINE O'LEARY
175.00	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	CHARLES DAVIS
200.00	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	CHARLES DAVIS
1,200.00	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAN YORK
200.00	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	JAYNE CLEM
225.00	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	NORTHWEST SHOALS COMM
89.71	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	PETTY CASH
64.60	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	RANDY DANIEL
125.00	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY DANIEL
300.00	10/2/2008	WALLACE STATE COM COLLEGE	AGENCY	SHORTER COLLEGE
2,380.23	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
3,527.12	10/2/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	CAROLINA FLUID COMPONENTS
446.37	10/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
76.80	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
2,057.47	10/2/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
10,450.00	10/2/2008	WALLACE STATE COM COLLEGE	ADECA	SOUTHERN PAINTING & DEC
779.38	10/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
3,930.17	10/2/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
1,930.00	10/3/2008	WALLACE STATE COM COLLEGE	AGENCY	WSCC FUTURE FOUNDATION IN
587.48	10/6/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
2,012.74	10/6/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
165.22	10/6/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
2,578.00	10/6/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
2,160.42	10/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
147.95	10/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
147.42	10/6/2008	WALLACE STATE COM COLLEGE	VOC ED SPECIAL POPULATIONS	LUCY SAPP
787.50	10/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
255.00	10/7/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ACBA, INC./TERESA SHREVE
36.65	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
490.10	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAROLINA FLUID COMPONENTS
140.00	10/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	CHARLS D WOOD
830.85	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
37.06	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLIMATIC COMFORT PRODUCTS
35.50	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
1,000.00	10/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
685.15	10/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
1,585.70	10/7/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
449.73	10/7/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
248.80	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESAL
1,740.00	10/7/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
405.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
8,371.72	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
1,986.50	10/7/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
180.00	10/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
243.28	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WRIGHT EXPRESS
40.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPARTMENT OF
485.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CRD
64.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HARRIET MAYO
4,672.80	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHNSON CROSSING WATER SY
1,100.00	10/7/2008	WALLACE STATE COM COLLEGE	AGENCY	LARRY SULLINS
93.31	10/7/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
166.41	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN LINC
20.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TERRY EDWARDS
18,225.00	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE INTEGRITY GROUP
1,208.08	10/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
260.00	10/8/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	ALABAMA COLLEGE SYSTEM
9,430.00	10/8/2008	WALLACE STATE COM COLLEGE	ADECA	BIRMINGHAM FENCE CO
7,545.51	10/8/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GALLET & ASSOCIATES

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Amount	Date	Agency	Source	Payee
1,260.00	10/8/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAINGER
1,500.00	10/8/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JACKSON, RENFRO & ASSOC
30,000.00	10/8/2008	WALLACE STATE COM COLLEGE	ADECA	K & M ELECTRICAL
23.96	10/8/2008	WALLACE STATE COM COLLEGE	DORM	LOWE'S
382.70	10/8/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
355.00	10/8/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO TRAILER RENTAL
125.00	10/8/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
78.75	10/8/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	RENTAL PLACE
1,740.00	10/8/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
383.35	10/8/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
406.27	10/8/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
10.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA COLLEGE ASSOC.
248.63	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALYCE MALCOLM FLANIGAN
213.16	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CASEY RAGER
122.00	10/10/2008	WALLACE STATE COM COLLEGE	AGENCY	DAN YORK
1,300.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAN YORK
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID S MARTIN
157.50	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DOMINO'S PIZZA
2,950.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DR. JEFFREY A SEYBERT
4,762.00	10/10/2008	WALLACE STATE COM COLLEGE	AGENCY	ETOWAH COUNTY VOLLEYBALL
18,138.36	10/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	GOODWYN, MILLS & CAWOOD
15,411.51	10/10/2008	WALLACE STATE COM COLLEGE	DORM	HANCEVILLE WATERWORKS
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HENRY L NIXON
465.12	10/10/2008	WALLACE STATE COM COLLEGE	AGENCY	HOLIDAY INN-EXPRESS
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JILL HARBIN
145.83	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	K.A. CONCEPTS
200.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISTEN HOLMES
250.00	10/10/2008	WALLACE STATE COM COLLEGE	AGENCY	MISSOURI STATE UNIVERSITY
83.53	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
1,000.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY DANIEL
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KENNETH CAIN, JR
110.00	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SONJA L HARD
69.96	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN LINC
82.59	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
29.79	10/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
325.00	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
1,864.39	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUTOMATIONDIRECT.COM
57.60	10/14/2008	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
235.55	10/14/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	BLOCHER COMPANY INC
340.00	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
416.25	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COMMAND SPANISH INC
55.17	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	DICK BLICK ART MATERIALS
25.00	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
124.54	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
1,582.00	10/14/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	HiLine ENGINEERING,LLC
440.04	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
1,000.00	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KNIGHT, GRIFFITH, MCKENZIE
448.00	10/14/2008	WALLACE STATE COM COLLEGE	TESTING	LOWE'S
1,915.49	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
9,141.04	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
3,478.46	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
3,677.18	10/14/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
417.00	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
503.50	10/14/2008	WALLACE STATE COM COLLEGE	CARCAM	RYAN'S
5,425.00	10/14/2008	WALLACE STATE COM COLLEGE	ADECA	TRAMMELL EQUIPMENT CO
7,534.17	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANSTAR
1,943.40	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNIFORM PLACE OF CULLMAN
198.82	10/14/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
46.02	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VANESSA ENNIS
810.00	10/14/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
1,500.44	10/14/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES

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Amount	Date	Agency	Source	Payee
610.57	10/14/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
248.87	10/14/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
1,124.00	10/14/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
6,475.49	10/14/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
13.39	10/14/2008	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
120,215.00	10/15/2008	WALLACE STATE COM COLLEGE	DORM	AL DEPT OF FINANCE - RISK
125.00	10/15/2008	WALLACE STATE COM COLLEGE	AGENCY	ALABAMA DEPT ARCHIVES
76.43	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
41,495.26	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
189.00	10/15/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	BLOUNT COUNTIAN
75.00	10/15/2008	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
223.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CCH INCORPORATED
132.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORPORATION OF THE PRES
276.25	10/15/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	COMMUNITY SHOPPER'S GUIDE
68.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
1,940.38	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
137.60	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES CLASSIFIED
796.85	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CUMMINGS SPORTING GOODS
1,005.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
72.43	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FEDERAL EXPRESS
7,250.00	10/15/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	GOODWYN, MILLS & CAWOOD
3,999.60	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOSTENS
960.00	10/15/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	LOCKER PRO,LLC
2,324.96	10/15/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	MAC GREGOR HODGES
495.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NATIONAL RESOURCE CENTER
329.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NATIONAL BUSINESS INSTITU
250.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NCIA/DEPT OF ED ADMIN
302.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ORTHOPEDIC & SPORTS
273.03	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PLANTATION BILLING CENTER
500.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PUBLIC AFFAIRS RESEARCH
1,000.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
168.25	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
87.60	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE LEARNING ORGANIZATION
729.77	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
214.50	10/15/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	WFMH FM 95
179.80	10/15/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	WJBB
250.00	10/15/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	WKLD
481.75	10/15/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
866.95	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
1,299.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADVANCED LEARNING INSTITU
350.00	10/15/2008	WALLACE STATE COM COLLEGE	AGENCY	ALLEN SHARPE
250.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARRY SPITZER
400.00	10/15/2008	WALLACE STATE COM COLLEGE	AGENCY	JAYNE CLEM
139.23	10/15/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOAN MOORE
100.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
258.57	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELINDA EDWARDS
600.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MISS ALABAMA PAGEANT
200.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MISS ALABAMA PAGEANT
250.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NCMPR
169.60	10/15/2008	WALLACE STATE COM COLLEGE	AGENCY	RANDY DANIEL
125.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY DANIEL
1,000.00	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY DANIEL
25.00	10/15/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
59.67	10/15/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
313.80	10/15/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
178.50	10/16/2008	WALLACE STATE COM COLLEGE	VENDING	GRUMPY'S PIZZA & PASTA
146.84	10/17/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
150.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNES JOHNSON
851.00	10/17/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	CULLMAN COUNTY SCHOOLS
45.05	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JESSE COBB
110.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KATHY ODOM
152.10	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISTEN HOLMES

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28.41	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
110.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PAT MARTIN
107.06	10/17/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
52.95	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUSAN G KOMAN
10,108.12	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLIED ELECTRONICS
665.32	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	AMERICAN TECHNICAL PUBL
407.44	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
627.40	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CDW GOVERNMENT INC
2,850.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DIXIE TRACTOR CO INC
54.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ESCO INSTITUTE
128.91	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	HAL LEONARD CORPORATION
2,046.50	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HELENA CHEMICAL CO
2,161.30	10/17/2008	WALLACE STATE COM COLLEGE	ADECA	HEMPHILL SERVICES
250.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HENDERSON TRANSFER & STOR
137,409.00	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
190.14	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
25.00	10/17/2008	WALLACE STATE COM COLLEGE	AGENCY	LAVERNE W MOODY
492.86	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	LOWE'S
347.93	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
907.04	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
1,268.42	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
25,800.74	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
1,265.00	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO MECHANICAL SERVICES
57.11	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
4,981.43	10/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
2,774.30	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
11.95	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
8,235.28	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	THYSSENKRUPP ELEVATOR
6,083.15	10/17/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
393.10	10/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
238.10	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
210.88	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	YELLOW FREIGHT
140.00	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
773.51	10/17/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
659.93	10/17/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
736.65	10/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
106,541.00	10/20/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FAB-WELD STEEL, INC
558.12	10/20/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
9,370.15	10/20/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
12,023.39	10/20/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
3,279.63	10/20/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
7,074.21	10/20/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
22,745.24	10/20/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
3,086.55	10/20/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
75.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DANA MCARTHUR PORTER
75.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID E TAPLEY
75.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KELLY JONES CARR
75.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELODIE SUZANNE KING
75.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WILLIAM RICKY CONNOR
175.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACSPRA
379.40	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AFRICAN AMERICAN PUBLICA
545.73	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN WELDING SOCIETY
244.80	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
26,700.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
150.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CACU,INC
155.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
65.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRONICLE OF HIGHER EDUC
120.00	10/22/2008	WALLACE STATE COM COLLEGE	AGENCY	COAEMSP
219.95	10/22/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	COMPANSOL
24,940.57	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
231.20	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
2,005.28	10/22/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	DELL MARKETING LP

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Amount	Date	Agency	Source	Payee
1,558.00	10/22/2008	WALLACE STATE COM COLLEGE	AGENCY	DISCOUNT PRINTING CO
270.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
395.24	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GENE DUDLEY
40.00	10/22/2008	WALLACE STATE COM COLLEGE	AGENCY	GUARDIAN ANGEL GIFT SHOP
372.70	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INTEGRITY SPORTS MEDICINE
315.20	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
30.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHN ANDERSON BRAYTON
110.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KATHY ODOM
150.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEADERSHIP ALABAMA
1,026.20	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MATTHEW BENDER & CO, INC
3,005.02	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
350.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NCMPR
10,721.17	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NJCAA REGION XXII
110.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PATSY BURKE
650.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RON HARRIS
3,250.00	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SNAP SURVEYS
95.50	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WARDS NATURAL SCIENCE
306.34	10/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
51.60	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
1,354.33	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
9,044.14	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
202.68	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEBORAH SPANN
97.70	10/24/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	EVELYN TIMMONS
1,165.50	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GBSOA
2,998.80	10/24/2008	WALLACE STATE COM COLLEGE	VOC ED SPECIAL POPULATIONS	JESSICA GOBER
820.81	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KARON WELCH
100.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
191.00	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MARY DEAN LAMAR
735.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NCMPR
89.45	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PETTY CASH
67.86	10/24/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
150.00	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	SANDRA TANKERSLEY
11,365.19	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	U. S. POSTAL SERVICE
277.36	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
145.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA TURFGRASS ASSOCIA
871.19	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLIED ELECTRONICS
458.50	10/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	CACHE BEAUTY
755.29	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CASSCO
8,630.84	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
522.08	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
830.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN OVERHEAD DOOR
1,272.00	10/24/2008	WALLACE STATE COM COLLEGE	TESTING	DEPT POSTSECONDARY ED
3,020.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ELECTRONIX EXPRESS
16.29	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
815.76	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
851.93	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	GOODHEART-WILCOX
122.39	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	HAL LEONARD CORPORATION
76,171.23	10/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
5,015.16	10/24/2008	WALLACE STATE COM COLLEGE	DORM	JOHNSTONE SUPPLY
645.60	10/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MAYER ELECTRIC SUPPLY
27,673.15	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
362.40	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
4,250.46	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
4,382.87	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
2,932.99	10/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
83.38	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
3,000.00	10/24/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
265.60	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER BROTHERS
90.00	10/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
977.53	10/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	YELLOW FREIGHT
100.00	10/29/2008	WALLACE STATE COM COLLEGE	AGENCY	AMERICAN ASSOC FOR STATE
1,000.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA COLLEGE ASSN

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Amount	Date	Agency	Source	Payee
470.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT BUSINESS & FINANCE
5,110.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN ASSOCIATION OF
2,950.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN PHYSICAL THERAPY
351.90	10/29/2008	WALLACE STATE COM COLLEGE	AGENCY	BARBARA WRIGHT
78.49	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
15.06	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
18,117.26	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
4,398.31	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
148.50	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORPORATION OF THE PRES
636.69	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COLGATE
249.00	10/29/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	COMPANSOL
125.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN OKTOBERFEST
50.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
45.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
24.45	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FEDERAL EXPRESS
14.70	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
1,894.15	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HON
775.62	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
38.28	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFOLAB INC
42.01	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
864.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KESSLERS SPORTING GOODS
37.96	10/29/2008	WALLACE STATE COM COLLEGE	AGENCY	KMART STORE #9571
2,442.43	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF SEIBELS &
800.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MEDICAL ASSISTING EDUCATI
4,250.00	10/29/2008	WALLACE STATE COM COLLEGE	AGENCY	PHI THETA KAPPA
4,000.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
4,410.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROQUEST INFORMATION &
1,600.00	10/29/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	SOUTHEASTERN MOTOR COACH
166.41	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN LINC
3,855.36	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SULLIVAN-SCHEIN
406.13	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
225.00	10/29/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
800.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
875.88	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COMFORT INN
110.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID S MARTIN
36.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DOMINO'S PIZZA
110.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HENRY L NIXON
110.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES KIRKPATRICK
110.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PATSY BURKE
900.00	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY DANIEL
59.60	10/29/2008	WALLACE STATE COM COLLEGE	AGENCY	RANDY DANIEL
150.00	10/29/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	S F LOVELL
360.00	10/29/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	S F LOVELL
61.56	10/29/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIVERSITY OF GEORGIA
20.00	10/29/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	UNIVERSITY OF AL
48.00	10/29/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	UNIVERSITY OF AL
4,671.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
58.48	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	APEL MACHINE & SUPPLY CO
1,397.70	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
34.03	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
49.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BJ'S/CULLMAN WELDING SUPP
141.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & F PRESSURE WASHER
4,217.93	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	CAROLINA FLUID COMPONENTS
1,432.66	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CARRIER COMMERCIAL SERVIC
89,856.83	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
379.75	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER
15,000.00	10/30/2008	WALLACE STATE COM COLLEGE	ADECA	CHORBA CONTRACTING
1,635.68	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
777.13	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLIMATIC COMFORT PRODUCTS
1,199.50	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CREATIVE DESIGN & SCREEN
2,449.23	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
340.92	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	EMC PARADIGM PUBLISHING

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Amount	Date	Agency	Source	Payee
557.73	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCO MANUFACTURING CO
1,156.30	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FINAL TOUCH
1,083.45	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GRAYBAR
1,200.00	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GULF STATES ROOFING
16,417.00	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	HOAR PROGRAM MANAGEMENT
111.01	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	I CAR EDUCATION FOUNDATIO
3,697.13	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
1,293.14	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
3,550.88	10/30/2008	WALLACE STATE COM COLLEGE	DORM	JOHNSTONE SUPPLY CO
142.02	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	LOWE'S
1,037.29	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
289.91	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
3,859.75	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
11,134.96	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELSON TRACTOR COMPANY
285.00	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO TRAILER RENTAL
363.00	10/30/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	MICHAEL'S REFRIGERATION
615.75	10/30/2008	WALLACE STATE COM COLLEGE	DORM	MULLINS BUILDING PRODUCTS
690.60	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
2,202.62	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
127.45	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
12,073.59	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
594.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
306.15	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN STATES
3,185.00	10/30/2008	WALLACE STATE COM COLLEGE	PROJECT AHEAD GRANT	SOUTHERN PAINTING & DEC
3,162.00	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	STRICKLAND PAPER
61.27	10/30/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
141.48	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE PARTS CENTER
10.98	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER'S DISCOUNT
5,788.66	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
111,191.00	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	GOODWYN, MILLS & CAWOOD
157.50	10/30/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MARION MILITARY INSTITUTE
300.14	10/30/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	HOBBY LOBBY
72.27	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
588,766.27	10/30/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
50.31	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
5.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
578.23	10/30/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
13.90	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN DODGE-CHRYSLER
1,187.65	10/30/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
69.64	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ERIKSON FABRICS INC
266.29	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLEET PRIDE INC
261.29	10/30/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
228.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL COFFEE SERVICE
74.50	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GOODYEAR WHOLESALE TIRE
16.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
964.23	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
265.38	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
214.51	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
44.62	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
39.95	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MORRIS'S MUFFLER SHOP
2,262.00	10/30/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
20.00	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SNEAD AG SUPPLY
388.71	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHLAND INTERNATIONAL
652.02	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
26.99	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO SUPPLY #2
3,032.93	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
103.08	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMPSON TRACTOR CO., INC
189.26	10/30/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
328.00	10/31/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN MARKETING ASSOCI
33.75	10/31/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JIM THOMPSON
2,833.21	10/31/2008	WALLACE STATE COM COLLEGE	DOL	PHILIP CLEVELAND
154.15	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC

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Amount	Date	Agency	Source	Payee
74.35	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARBARA ATCHLEY
536.48	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DR. JEFFREY A SEYBERT
125.89	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLEB SCOSYREV
279.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IBM
172.22	11/3/2008	WALLACE STATE COM COLLEGE	PROJECT AHEAD GRANT	JAMES MALONE
157.95	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JENNY FOLSOM
5,403.60	11/3/2008	WALLACE STATE COM COLLEGE	DORM	JOHNSON CROSSING WATER SY
25.00	11/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
103.55	11/3/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
82.58	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
958.00	11/3/2008	WALLACE STATE COM COLLEGE	AGENCY	AWARDS PALACE LLC
2,858.54	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
2,141.10	11/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	CHROMCRAFT CONTRACT
860.30	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL MED CTR
2,224.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
142.07	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES CLASSIFIED
406.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CURRIE SYSTEMS
260.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
1,899.85	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	EMPI
4,423.00	11/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	FUSION
110.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GOLFSTAT
101.95	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HEALTHFIRST CORP.
258.14	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	J. W. PEPPER & SONS INC
800.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JRC-DMS
1,630.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR OUTDOOR ADV.
4,500.00	11/3/2008	WALLACE STATE COM COLLEGE	ARC HEALTH	MEDICAL IMAGING SYSTEMS
147.80	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
422.01	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERRY COMPUTER
271.98	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
1,000.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PRESLEY AUTOMOTIVE INFO
35.89	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAILRITE ENTERPRISES,INC
136.19	11/3/2008	WALLACE STATE COM COLLEGE	FAST TRACK	SCANTRON
1,250.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
179.96	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SULLIVAN-SCHEIN
428.50	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMPSON PUBLISHING GROUP
410.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRINITY NEWS/BLOUNT BANNE
216.30	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
230.00	11/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WOODY'S GRILL
250.00	11/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
1,650.00	11/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARRY SPITZER
100.00	11/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTINE O'LEARY
762.63	11/5/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	HOBBY LOBBY
166.86	11/5/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	KELLEY BLACKWOOD
524.41	11/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	L'ENFANT PLAZA HOTEL
2,869.98	11/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTHERN TOOL & EQUIPMENT
2,658.60	11/5/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	OLD TIME POTTERY
277.35	11/6/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	ACADEMIC SUPERSTORE
887.33	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	AGAINST THE CLOCK
1,244.84	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	AHIMA
1,622.90	11/6/2008	WALLACE STATE COM COLLEGE	DOL	AIRGAS SOUTH INC
108.44	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
497.00	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENNETT TIRE SERVICE
128.88	11/6/2008	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
94.34	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
9,875.73	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
376.08	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
1,798.50	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CHANNING-BETE COMPANY
35.50	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
257.86	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ELEMENT K COURSEWARE
78,756.41	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
129.94	11/6/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	IMAGISTICS
1,302.00	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE

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Amount	Date	Agency	Source	Payee
454.41	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
3,939.10	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	K-LOG INC
784.51	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	LOWE'S
14,873.78	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
362.02	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK'S PLUMBING PARTS
304.29	11/6/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MAYER ELECTRIC SUPPLY
1,522.49	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
39,713.70	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
355.00	11/6/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO TRAILER RENTAL
7,350.00	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MLA
647.92	11/6/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
3,418.47	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
2,704.28	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
5,012.93	11/6/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,009.44	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	TOWSEND PRESS
329.05	11/6/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	YELLOW FREIGHT
5,096.00	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	AIR TECH INC.
2,280.58	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	ALABAMA DRYWALL SUPPLY
100,283.70	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
10,406.90	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	CORAL ARCHITECTURAL PROD.
84,897.00	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
127,679.00	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FAB-WELD STEEL, INC
5,628.72	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
1,065.75	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GERDAU AMERISTEEL
1,901.70	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	JENKINS BRICK-HUNTSVILLE
75,513.70	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
767.00	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	MILLER-MIZE PRECAST, INC
12,758.26	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	OLDCASTLE GLASS COMPANY
5,753.49	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
8,350.74	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SHERMAN INDUSTRIES, INC
594.55	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	SUPERIOR PRODUCTS
771.86	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	THE FRED R HILLER CO INC
4,243.72	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
4,412.33	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	VULCAN MATERIAL
402.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA ACDA
236.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
370.60	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
12,586.44	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE WATERWORKS
15.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEMAK SPORTS MEDICINE
55.67	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
84.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	REHAB TECHNOLOGIES,LLC
247.24	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ST VINCENT'S HOSPITAL
13,409.13	11/7/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	THE MELL GROUP
150.51	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARRY SPITZER
879.24	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT S DAVIS
461.53	11/7/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	GERALD BAILEY
75.60	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LADONNA ALLEN
225.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RENE CORNELIUS
108.23	11/7/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
200.00	11/7/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRACIE FUQUA
257.92	11/10/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	HOBBY LOBBY
149.44	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BILL SMITH PONTIAC,BUICK
56.00	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
1,046.25	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
172.00	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COLLEGE TIRE
1,200.49	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
216.88	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
527.58	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
50.57	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
31.80	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
21.82	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
3,511.00	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	MTC INC

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Amount	Date	Agency	Source	Payee
2,700.00	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	MTC INC
1,606.50	11/12/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
408.59	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
4,305.02	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
17.40	11/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
400.00	11/19/2008	WALLACE STATE COM COLLEGE	AGENCY	ALLEN SHARPE
202.92	11/19/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	FAIRFIELD INN
2,256.04	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISTEN HOLMES
90.00	11/19/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	S F LOVELL
275.00	11/19/2008	WALLACE STATE COM COLLEGE	VENDING	UNIVERSITY OF MONTEVALLO
1,200.00	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
1,200.00	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
787.50	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
1,155.00	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN SOCIETY OF PLEBO
1,647.51	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
20.00	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF EDUCATION
566.72	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENNETT TIRE SERVICE
355.17	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAMFIL FARR, INC
335.00	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CHANEY ELECTRONICS
1,225.00	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	CHORBA CONTRACTING
1,346.03	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
6,305.36	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	COMET SCHOOL SUPPLIES INC
428.24	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CRESTLINE
769.53	11/19/2008	WALLACE STATE COM COLLEGE	DOL	EMEDCO
2,427.02	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCO MANUFACTURING CO
38.01	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
28.67	11/19/2008	WALLACE STATE COM COLLEGE	DOL	FIBER INSTRUMENT SALES
12.50	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREENCRAFT MOWERS
6,725.85	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAYS & SONS OIL COMPANY
722.65	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HIRED HAND INC
258.50	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HOBART SALES & SERVICE
105.12	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
1,978.86	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
456.75	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
7,295.45	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
11,134.96	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELSON TRACTOR COMPANY
1,040.00	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO MECHANICAL SERVICES
6,760.80	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MORTON PUBLISHING COMPANY
3,035.71	11/19/2008	WALLACE STATE COM COLLEGE	DOL	MSC
467.47	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MULLINS BUILDING PRODUCTS
2,019.17	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
605.00	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SACS
264.03	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAFETY-KLEEN CORPORATION
258.79	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SETON IDENTIFICATION PROD
5,613.85	11/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SLOAN SUPPLY
809.46	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
1,462.00	11/19/2008	WALLACE STATE COM COLLEGE	DOL	TURNER SUPPLY
925.18	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
7,064.25	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	VISTA HIGHER LEARNING
2,689.00	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	W W NORTON & COMPANY INC.
1,065.94	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WRIGHT EXPRESS
437.11	11/19/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	YELLOW FREIGHT
422.50	11/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ZEE MEDICAL, INC.-#101
130.00	11/21/2008	WALLACE STATE COM COLLEGE	TESTING	ALABAMA COLLEGE SYSTEM
310.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA COLLEGE SYSTEM
300.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
142.10	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNES JOHNSON
28,261.23	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
128.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
300.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
200.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
100.19	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH

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1,187.74	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUZANNE HARBIN
2,081.03	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
49,785.68	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
100.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT ARCHIVES
29,728.09	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA WEB PRESS
360.00	11/21/2008	WALLACE STATE COM COLLEGE	AGENCY	THE ART & FRAMING GALLERY
95.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ASCP BOARD OF REGISTRY
245.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BAKER MUSIC CENTER
3,394.96	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
111.60	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
244.80	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
545.75	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BIRMINGHAM NEWS
8,972.50	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
4,153.60	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
3,552.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHUCK ST JOHN
88.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORPORATION OF THE PRES
2,500.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITRIX
14.50	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COMMUNITY SHOPPER'S GUIDE
409.00	11/21/2008	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
264.20	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
65.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TRIBUNE
75.43	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CURRIE SYSTEMS
900.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
401.00	11/21/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	DISCOUNT PRINTING CO
17.64	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
208.90	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GIANT IMPACT
684.60	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
3,625.00	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	GOODWYN, MILLS & CAWOOD
500.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACS/INSTRUCTIONAL OFFICER
114.95	11/21/2008	WALLACE STATE COM COLLEGE	AGENCY	JUMP USA
15.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEMAK SPORTS MEDICINE
2,863.29	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
245.70	11/21/2008	WALLACE STATE COM COLLEGE	VOC ED SPECIAL POPULATIONS	LUCY SAPP
573.30	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAGNA SYSTEMS
87.75	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
80.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O F RICHTER & SONS INC
82.50	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
74.20	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ORIENTAL TRADING COMPANY
100.00	11/21/2008	WALLACE STATE COM COLLEGE	AGENCY	PHI THETA KAPPA
190.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PLATINUM EDUCATIONAL GROU
277.98	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROCTOR & GAMBLE
1,000.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
1,400.00	11/21/2008	WALLACE STATE COM COLLEGE	CAWS	RED SAGE COMMUNICATIONS
170.00	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
174.61	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
226.10	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAILRITE ENTERPRISES,INC
2,255.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THREE M
247.54	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TLS, INC
190.20	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA LIBRARY
145.81	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
306.34	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
520.58	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
1,888.51	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
2,867.50	11/21/2008	WALLACE STATE COM COLLEGE	DOL	ALLIED ELECTRONICS
688.90	11/21/2008	WALLACE STATE COM COLLEGE	DOL	CDW GOVERNMENT INC
936.71	11/21/2008	WALLACE STATE COM COLLEGE	DOL	COMPLETE MFG EQUIPMENT CO
576.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DIXIE ACCOUSTIC
642.97	11/21/2008	WALLACE STATE COM COLLEGE	TESTING	FISHER SCIENTIFIC
282.75	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FRIENDS BEAUTY SUPPLY
30.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GARY'S SMALL ENGINE REPAI
941.78	11/21/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	GOODHEART-WILCOX
8,091.05	11/21/2008	WALLACE STATE COM COLLEGE	DOL	GRAINGER INC

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Amount	Date	Agency	Source	Payee
150.13	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
85.32	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
714.45	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
29,009.01	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
3,576.59	11/21/2008	WALLACE STATE COM COLLEGE	DOL	KMT WATER-JET SYSTEMS
84.88	11/21/2008	WALLACE STATE COM COLLEGE	TESTING	LAMOTTE CHEMICAL PRODUCT
305.60	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK'S PLUMBING PARTS
10,530.00	11/21/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
3,794.96	11/21/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
86.20	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
1,400.83	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,405.50	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	RELIABLE SIGN SERVICES
31.50	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
394.14	11/21/2008	WALLACE STATE COM COLLEGE	FORESTRY	SPECIALTY TAG & LABEL,INC
779.38	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
4,972.22	11/21/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	TRUCK EQUIPMENT SALES, IN
3,049.84	11/21/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	W W NORTON & COMPANY INC.
227.70	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER BROTHERS
4,963.89	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
129.10	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IDENIFICATION PRODUCTS
5,200.00	11/21/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEARNING EXPRESS
268.52	11/24/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
869.06	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNES JOHNSON
11.25	11/24/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	CAROLYN HENDRIX
2,546.30	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHERYL GRIMMETT
311.22	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DONNA ATTAWAY
295.00	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DONNA STANLEY
117.00	11/24/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	EVELYN TIMMONS
79.56	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLEB SCOSYREV
279.05	11/24/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOAN MOORE
180.77	11/24/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOYCE RODGERS
197.14	11/24/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	KRISTI NYQUIST
229.34	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELINDA EDWARDS
414.36	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NATALIE SHEARER
305.37	11/24/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	PHILIP CLEVELAND
188.96	11/24/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
435.36	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKIE FREDA
1,555.11	11/24/2008	WALLACE STATE COM COLLEGE	DOL	AIRGAS SOUTH INC
12,848.00	11/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	BEN ATKINSON MOTORS
114.46	11/24/2008	WALLACE STATE COM COLLEGE	DOL	BRYAN BUSINESS SOLUTIONS
834.67	11/24/2008	WALLACE STATE COM COLLEGE	FORESTRY	BWI MEMPHIS
9,885.62	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
579.65	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FASTENAL
5,680.25	11/24/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GALLET & ASSOCIATES
1,431.00	11/24/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	GRAINGER INC
506.87	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JONES MCLEOD INC.
7,627.25	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
146.00	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MICHAEL'S REFRIGERATION
325.87	11/24/2008	WALLACE STATE COM COLLEGE	DOL	OFFICE DEPOT
546.52	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OLYMPIA DBA LUGGAGE AMERI
8,240.29	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
303.45	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	POCKET NURSE
1,740.00	11/24/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
142.50	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT BROOKE & ASSOCIATE
315.00	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
1,578.80	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCHOOL ROOM FURNITURE
481.35	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHEAST RECYCLING TECHN
8,371.72	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
325.52	11/24/2008	WALLACE STATE COM COLLEGE	DOL	TURNER SUPPLY
307.20	11/24/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	YELLOW FREIGHT
3,397.25	11/25/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BAKER MUSIC CENTER
200.00	12/1/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	BEN ATKINSON MOTORS

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Amount	Date	Agency	Source	Payee
16,873.63	12/1/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	LONG-LEWIS FORD OF THE SH
82.31	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
22.97	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
1,452.63	12/2/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
1,782.66	12/2/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
166.26	12/2/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
587.08	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
7.74	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIMBAUGH TOYOTA
47.94	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
1,634.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEPSI COLA
113.08	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SNEAD AG SUPPLY
2,762.01	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
1,981.00	12/2/2008	WALLACE STATE COM COLLEGE	VENDING	THE ROBERTS GROUP INC
179.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRI GREEN EQUIPMENT LLC
199.95	12/2/2008	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
255.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA PRODUCTIVITY CENT
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ARTHUR YOUNG
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FAYE J WILSON
11.25	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GAYLYN HAWKINS
517.86	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HARRIET MAYO
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HEATH F TROUSDALE
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JACK CLARK
22.50	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JENIFER HAYS
150.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JENNY FOLSOM
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHN DILLON
215.87	12/2/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOYCE RODGERS
472.14	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MALINDA MORTON
47.74	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MELINDA EDWARDS
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MICK FIELDBINDER
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE NEWMAN
11.25	12/2/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	PHILIP CLEVELAND
98.28	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
247.85	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RON STALLINGS
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RUSTY CAMPBELL
145.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEPHEN PUTMAN
279.98	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALEC FULMER
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ANDREW BUNN
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	BLAKE LANCASTER
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	BRANTLEY CRUCE
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	CANDACE FILMORE
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	CHRISTINA MEJIA
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	CODY DELL
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	CODY KRITNER
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	COURTNEY FRANKLIN
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	DOMINIQUE CARRAWAY
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JACOB MURPHEY
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JERIN PRICE
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA HANEY
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA PAJARON
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA SHOSTAK
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JONATHAN POWERS
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	JOSHUA BROWN
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	LACEY HARRIS
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MANUEL EMERY
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MARIAH MCMILLAN
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MATT PARKER
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MAYA COPELAND
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MICHAEL HESTERLEY
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MICHELLE O'CAMPO
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	MINH NGUYEN
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	NICHOLAS CRECH

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120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RACHEL WELDON
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ROBERT CLUSTER
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	SALLY HAMM
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	SAMUEL COLANGA
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	SHAYLA WILSON
80.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	SPENCER BASWELL
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	THANIA VELASCO
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	TIA NALL
120.00	12/2/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	VERONICA JOSE
315.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
3,579.90	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
611.21	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ALFRED PUBLISHING CO
106.36	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
7,095.00	12/2/2008	WALLACE STATE COM COLLEGE	DOL	BARTON MINES COMPANY
34.03	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
4,980.50	12/2/2008	WALLACE STATE COM COLLEGE	DOL	BJ'S/CULLMAN WELDING SUPP
35.50	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
269.80	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN QUICK COPY
634.00	12/2/2008	WALLACE STATE COM COLLEGE	TESTING	DEPT POSTSECONDARY ED
587.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ELITE SIMULATION SOLUTION
2,431.18	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
323.52	12/2/2008	WALLACE STATE COM COLLEGE	FORESTRY	F W SCHUMACHER CO INC
194.91	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
800.38	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
201.90	12/2/2008	WALLACE STATE COM COLLEGE	FORESTRY	GEMPLERS
69.65	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAINGER
104.38	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
50.24	12/2/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	IMAGISTICS
3,133.06	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
565.71	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
1,335.00	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LONE WOLF TRAILER, CO
191.35	12/2/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
1,041.06	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
4,562.67	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
1,144.65	12/2/2008	WALLACE STATE COM COLLEGE	DOL	MSC
186.48	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
2,147.67	12/2/2008	WALLACE STATE COM COLLEGE	FORESTRY	NORTHERN TOOL & EQUIPMENT
2,894.23	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
61.93	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
310.39	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
1,668.96	12/2/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
4,449.18	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	SCANTRON
659.85	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN AUTOMOTIVE
102.50	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TAYLOR SECURITY & LOCK
1,234.70	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
21.78	12/2/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE
657.48	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
17,100.00	12/2/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	W W NORTON & COMPANY INC.
122.75	12/2/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	ZEE MEDICAL, INC.-#101
100.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AAHEB FAULKNER STATE COL
3,600.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT BUSINESS & FINANCE
9.90	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ART'S MUSIC SHOP INC
51.60	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
1,354.25	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
19.20	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AWARDS PALACE LLC
55.95	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B&H PHOTO-VIDEO
638.77	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
176.93	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
155.31	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
30,811.25	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
112.95	12/3/2008	WALLACE STATE COM COLLEGE	FAST TRACK	BOOKS A MILLION
55.00	12/3/2008	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST

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206.65	12/3/2008	WALLACE STATE COM COLLEGE	AGENCY	BUSINESS SYSTEMS & CONSUL
28,675.03	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
3,452.60	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENGAGE LEARNING
154.95	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTER FOR ED &
60.50	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORPORATION OF THE PRES
700.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
847.80	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CUMMINGS SPORTING GOODS
1,210.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CURRIE SYSTEMS
1,800.00	12/3/2008	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	THE DESIGN POOLE
353.00	12/3/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	DISCOUNT PRINTING CO
23,187.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DYNAMIX GROUP INC
1,142.40	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
2,028.77	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FACTS ON FILE NEWS SERVIC
70.83	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FEDERAL EXPRESS
119.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FEDERAL LICENSING INC
2,722.07	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FILMS FOR HUMANITIES
220.00	12/3/2008	WALLACE STATE COM COLLEGE	DOL	GALE FORCE PRODUCTIONS
1,053.33	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREENCRAFT MOWERS
975.46	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREENWOOD PUBLISHING GROU
48.85	12/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	IDEA ART
133.34	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IM DIVERSITY
1,029.92	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
3,484.68	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFINACARD, INC
312.90	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INSIGHT MEDIA
1,500.00	12/3/2008	WALLACE STATE COM COLLEGE	DOL	INTERNET BROADCASTING COR
432.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KIRKLIN CLINIC
230.19	12/3/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	KMART STORE #9571
1,630.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR OUTDOOR ADV.
1,625.28	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIBRARY VIDEO COMPANY
998.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
94.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAXTEC
3,052.80	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCNAUGHTON BOOK SERVICES
2,337.48	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
595.74	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORCOSTCO
875.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NOVA PRINT
150.00	12/3/2008	WALLACE STATE COM COLLEGE	AGENCY	PHI THETA KAPPA
96.22	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PHYSICIAN SALES & SERVICE
4,000.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES/RESERVE ACCT
2,400.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
24.00	12/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
800.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
1,400.00	12/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	SEATING INC
384.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SPSS, INC
385.65	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STERICYCLE INC
1,426.78	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SULLIVAN-SCHEIN
2,777.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE COSTUME CITY, INC
2,110.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE INTEGRITY GROUP
2,128.90	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE TEACHING COMPANY
529.50	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMSON/CENGAGE LEARNING
361.69	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TLS, INC
1,200.00	12/3/2008	WALLACE STATE COM COLLEGE	DOL	UAB PRINTING SERVICES
62.86	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIVERSITY PRESS OF KENTU
12,500.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	USABLENET, INC
777.35	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
271.50	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WOODY'S GRILL
15,538.34	12/3/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	GOODWYN, MILLS & CAWOOD
10,307.11	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INSURANCE OFFICE OF AMER
5,357.40	12/3/2008	WALLACE STATE COM COLLEGE	DORM	JOHNSON CROSSING WATER SY
8,310.00	12/3/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UCA COLLEGE SPIRIT CAMPS
395.30	12/3/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	WALMART
230.00	12/3/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
225.00	12/4/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE

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Amount	Date	Agency	Source	Payee
15,140.00	12/4/2008	WALLACE STATE COM COLLEGE	AGENCY	HONOR CHOIR USA
3,432.74	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
3,644.34	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
1,025.11	12/5/2008	WALLACE STATE COM COLLEGE	DOL	ALLIED ELECTRONICS
432.58	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN OSMENT
158.03	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
131.32	12/5/2008	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
55.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOCHER COMPANY INC
151.30	12/5/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	BLOUNT OFFICE SUPPLIES
637.98	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
353.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FRIENDS BEAUTY SUPPLY
6,670.00	12/5/2008	WALLACE STATE COM COLLEGE	TESTING	GED TESTING SERVICE
64.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GENESIS AUTO GLASS
479.70	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	GLOBAL INDUSTRIAL
1,376.52	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	HIGH SIERRA SPORT COMPANY
65,325.79	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
2,249.12	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
3,400.00	12/5/2008	WALLACE STATE COM COLLEGE	FORESTRY	LOUISIANA FOREST SEED CO
99.65	12/5/2008	WALLACE STATE COM COLLEGE	VENDING	LOWE'S
2,746.79	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
200.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARTHA NETHERTON
77.95	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
355.00	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO TRAILER RENTAL
1,822.00	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MULLINS BUILDING PRODUCTS
160.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA NURSERY
612.86	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,740.00	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
33.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT BROOKE & ASSOCIATE
173.88	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCHWARZE INDUSTRIES
206.50	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE - CULLMAN
5,580.00	12/5/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	STANDARD BUILDING STEEL I
1,402.41	12/5/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	SYSCO FOOD SERVICES
8,475.36	12/5/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
77.21	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
4,605.34	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
1,061.89	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
3,114.68	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
1,429.17	12/5/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	WITTICHEN SUPPLY
36.84	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
13,230.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLIANT DATA SYSTEMS INC
156.14	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC
8,966.02	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
477.00	12/5/2008	WALLACE STATE COM COLLEGE	DORM	CULLMAN ELECTRIC CO-OP
76.86	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
567.20	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
95.00	12/5/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE MAILIER'S GUIDE
300.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACSFMA
250.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
250.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNES JOHNSON
150.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTOPHER VILLA
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DONNA SPEEKER
1,942.50	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GBSOA
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GENE DUDLEY
12,504.37	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE WATERWORKS
75.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
2,348.92	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JESSICA GOBER
425.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOYCE CORDES
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KATHY BUCKELEW
597.25	12/10/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	KELLEY BLACKWOOD
200.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER
300.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SLATER

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Amount	Date	Agency	Source	Payee
150.00	12/10/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	LISA HARRIS
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARY BARNES
276.36	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PHILIP CLEVELAND
2,135.20	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	REBECCA REEVES
173.00	12/10/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	S F LOVELL
300.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN ASSO OF SCHOOLS
225.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUE COX
699.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THAWTE INC
521.25	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TOMESA SMITH
100.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNITED WAY OF CULLMAN
83.07	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
360.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA AVIATOR
4,783.03	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BWI MEMPHIS
871.36	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
1,180.51	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
2,410.56	12/10/2008	WALLACE STATE COM COLLEGE	DOL	DELL MARKETING LP
1,302.08	12/10/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
11.04	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAINGER INC
450.00	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	HAMRICK SEPTIC TANK SERV
15,964.30	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	J & S SALES & SERVICE
302.92	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
854.70	12/10/2008	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	KUDER, INC
41.78	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
1,004.91	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
80.50	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAYER ELECTRIC SUPPLY
520.47	12/10/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	NATIONAL READING STYLES I
434.60	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
2,175.35	12/10/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
71.20	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
266.77	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
125.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
86.75	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE - CULLMAN
8,371.72	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
91.52	12/10/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	STAHL'S INC
80.00	12/10/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	TERRY WATERS
1,693.63	12/10/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
599.40	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE PARTS CENTER
2,597.81	12/10/2008	WALLACE STATE COM COLLEGE	DOL	TURNER SUPPLY
429.71	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VEAL CONVENTION SERVICES
246.97	12/10/2008	WALLACE STATE COM COLLEGE	DORM	WAREHOUSE DIS GROCERIES
150.50	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
327.15	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
448.87	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
626.60	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
388.34	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DON DRENNEN BUI-CHRY-JEEP
106.99	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
3.60	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
45.44	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAPA AUTO PARTS
806.00	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
922.38	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
1,227.40	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
48.27	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
350.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACADEMIC IMPRESSIONS
830.40	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT CAAP CUSTOMER SERVICE
260.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AHEAD
75.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA URGENT CARE
2,000.00	12/10/2008	WALLACE STATE COM COLLEGE	DOL	ALPINE ADVERTISING
105.00	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	THE ART & FRAMING GALLERY
45.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ART'S MUSIC SHOP INC
960.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BREWER HIGH SCHOOL
226.84	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRODART LIBRARY SUPPLIES

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30.00	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	BURNS FLORIST
19,981.07	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
5,000.00	12/10/2008	WALLACE STATE COM COLLEGE	DOL	CHARTER MEDIA
2,449.00	12/10/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	CIRS
60.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN SECURITY SYSTEM
4,424.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
700.00	12/10/2008	WALLACE STATE COM COLLEGE	CARCAM	CULLMAN TIMES CLASSIFIED
162.20	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	D&S VENDING COMPANY
12,658.71	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
50.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
250.00	12/10/2008	WALLACE STATE COM COLLEGE	AGENCY	DOUG DOGGETT JEWELERS
508.49	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ELECTRONIC IMAGING MATERI
354.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
523.95	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FILMS FOR HUMANITIES
56.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FINAL TOUCH
220.72	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KMART STORE #9571
15.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEMAK SPORTS MEDICINE
539.75	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
150.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MENTAL HEALTHCARE OF CULL
320.83	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NACCU
590.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NATIONAL SAFETY COUNCIL
82.10	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	OFFICE EQUIPMENT COMPANY
2,160.00	12/10/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	OPTICSPLANET INC
480.00	12/10/2008	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PINE HILL FARMS
632.50	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PLAYHOUSE, INC
52.65	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RADIOLOGY ASSOC OF BHAM P
184.42	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
390.62	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SISTER'S SEWING CENTER
1,396.00	12/10/2008	WALLACE STATE COM COLLEGE	AGENCY	SPECIALIZED GRAPHICS
500.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TECHNICAL TURF
950.82	12/10/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	THE MELL GROUP
1,265.50	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMPSON PUBLISHING GROUP
250.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRINITY NEWS/BLOUNT BANNE
290.98	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA MUSIC SERVICE
1,148.00	12/10/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VIRGINIA WOODALL SPORTS
5,060.00	12/10/2008	WALLACE STATE COM COLLEGE	DOL	WAFF 48 (NBC)
450.06	12/10/2008	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
2,685.32	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
246.76	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GOODYEAR WHOLESALE TIRE
3,890.00	12/11/2008	WALLACE STATE COM COLLEGE	DOL	HAAS FACTORY OUTLET
311.23	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
604.15	12/11/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
1,559.52	12/11/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
360.49	12/11/2008	WALLACE STATE COM COLLEGE	AGENCY	SAM'S CLUB
315.17	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
151.90	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN AUTOMOTIVE
1,675.00	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
4,396.60	12/11/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WITTICHEN SUPPLY CO
100.80	12/11/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
145.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRAD STODGHILL
108.99	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRUCE SPENSON
145.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COREY SNIERS
145.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DUANE BURKS
120.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GAIL HYATT
25.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
490.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KIM CANTRELL
743.82	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LUCY SAPP
82.28	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
250.00	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RON BUTLER
339.31	12/12/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
466.86	12/12/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
53.49	12/12/2008	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC

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Amount	Date	Agency	Source	Payee
239.53	12/12/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SATURN OF BIRMINGHAM
145.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADAM BURGESS
145.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BOBBY DEAVERS
225.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRUCE TENISON
111.56	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEBORAH SPANN
150.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GENE DUDLEY
952.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE POST OFFICE
4,588.80	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JESSICA GOBER
153.86	12/17/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOAN MOORE
145.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISSI WILLIFORD
35.80	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	MIRANDA YORK
128.70	12/17/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
13.67	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	SHAWN EDMISTON
150.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEPHANIE TURNER
775,641.05	12/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
164.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	UCA COLLEGE SPIRIT CAMPS
260.00	12/17/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
715.00	12/17/2008	WALLACE STATE COM COLLEGE	TESTING	ACT BUSINESS & FINANCE
225.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA PRESS ASSOCIATION
2,500.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA POVERTY PROJECT
225.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN MARKETING ASSOCI
1,768.64	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ASCAP
293.59	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
244.80	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
44.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
9,642.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	BUSINESS SYSTEMS & CONSUL
285.00	12/17/2008	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	CARTS
831.04	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
50.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CNA SURETY
1,500.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CoARC
484.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
2,100.00	12/17/2008	WALLACE STATE COM COLLEGE	VENDING	COUNCIL FOR OPPORTUNITY
230.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CRD
1,170.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN GOLF COURSE
2,125.62	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
563.90	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CURRIE SYSTEMS
4,869.66	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
909.60	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
5,000.00	12/17/2008	WALLACE STATE COM COLLEGE	DOL	FOX 6 WBRC
193.20	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
100.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	GOLF COACHES ASSOC OF AME
3,625.00	12/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	GOODWYN, MILLS & CAWOOD
1,070.71	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFINACARD, INC
1,800.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOINT REVIEW COMM ED
1,500.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR OUTDOOR ADV.
5,468.76	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIFE FITNESS
982.23	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
42.84	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PATTERSON OFFICE SUPPLIES
799.95	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERFECT INTERVIEW LLC
2,196.01	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERRY COMPUTER
199.68	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
211.59	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PSS-SOUTHEAST
2,476.32	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	SULLIVAN-SCHEIN
42,745.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TEGRITY INC
364.70	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VARSITY SPIRIT FASHIONS
392.09	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	WAREHOUSE DIS GROCERIES
324.72	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
744.15	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	WILLIAMS BARBECUE
520.58	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
252.00	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	GRUMPY'S PIZZA & PASTA
787.50	12/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
2,280.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ASHCOM TECHNOLOGIES, INC

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350.54	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
271.60	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY
89.00	12/17/2008	WALLACE STATE COM COLLEGE	VENDING	BIRMINGHAM RESTAURANT SUP
200.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRYAN'S LANDSCAPING
20.56	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
663.01	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
45.57	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
8,846.20	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	COURSEY ENTERPRISES
357.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
458.40	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DIXIE TRACTOR CO INC
808.77	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
49.74	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
173.35	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
912.00	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	FINAL TOUCH
3,244.51	12/17/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GALLET & ASSOCIATES
1,361.75	12/17/2008	WALLACE STATE COM COLLEGE	FORESTRY	GEMPLERS
903.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAAS FACTORY OUTLET
525.00	12/17/2008	WALLACE STATE COM COLLEGE	DOL	INLINE ELECTRIC SUPPLY
3,883.64	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
133.62	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
430.48	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
479.00	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	LASER MAGIC
1,959.00	12/17/2008	WALLACE STATE COM COLLEGE	FORESTRY	LOUISIANA FOREST SEED CO
559.72	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
98.34	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
379.08	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NEW PIG CORPORATION
932.35	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
18.75	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	OFFICE EQUIPMENT COMPANY
4,704.75	12/17/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	PACE LEARNING SYSTEMS
914.69	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
108.50	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT BROOKE & ASSOCIATE
1,373.70	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
831.76	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE BIRMINGHAM
1,475.41	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	STAHL'S INC
3,162.00	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	STRICKLAND PAPER
166.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TAYLOR SECURITY & LOCK
634.30	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
177.32	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE PARTS CENTER - BHAM
258.58	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TURNER SUPPLY
127.05	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
325.76	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	W W NORTON & COMPANY INC.
87.60	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER'S DISCOUNT
3,382.75	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
966.68	12/17/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
49.20	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
114.00	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAHAM FABRICS
268.43	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
905.50	12/17/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
107.44	12/17/2008	WALLACE STATE COM COLLEGE	AGENCY	WALMART
13.03	12/17/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
3,084.00	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AIR TECH INC.
1,510.40	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	ALABAMA DRYWALL SUPPLY
3,445.01	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
51,433.30	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING MATERIALS
772.51	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	CORAL ARCHITECTURAL PROD.
14,602.50	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
6,000.00	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FAB-WELD STEEL, INC
26,326.75	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
13,878.04	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
62,036.48	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
1,985.00	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	MILLER-MIZE PRECAST, INC
1,950.00	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MULLINS BUILDING PRODUCTS

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Amount	Date	Agency	Source	Payee
21,521.07	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	OLDCASTLE GLASS COMPANY
9,767.42	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
846.05	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	SHERMAN INDUSTRIES, INC
666.24	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	THE FRED R HILLER CO INC
562.82	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
3,605.14	12/18/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	VULCAN MATERIAL
111.74	12/19/2008	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
1,405.85	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
150.00	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNES JOHNSON
87.75	12/19/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDE	BRANDY DAVIS
65,047.12	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
18.00	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO REVENUE
32.00	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DOMINO'S PIZZA
157.95	12/19/2008	WALLACE STATE COM COLLEGE	TALENT SEARCH	EVELYN TIMMONS
76.01	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
1,419.38	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PHILIP CLEVELAND
266.30	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TOMESA SMITH
683.00	12/19/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
246.05	12/22/2008	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
481.86	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CARRIER TRANSCOLD SOUTH
256.12	12/22/2008	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
175.74	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLEET PRIDE INC
163.79	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
140.07	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HYDRAULIC SUPPLY, LLC
321.46	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
81.90	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MORRIS'S MUFFLER SHOP
359.67	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERFORMANCE & AUTOMOTIVE
556.09	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMPSON TRACTOR CO., INC
62.86	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIR ON
141.60	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIR-ON SUPPLY
199.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
120.01	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
450.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
24.59	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY
360.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOCHER COMPANY INC
1,155.76	12/22/2008	WALLACE STATE COM COLLEGE	FORESTRY	BWI MEMPHIS
2,400.50	12/22/2008	WALLACE STATE COM COLLEGE	FORESTRY	COMMERCIAL PACKAGE SOLUTI
500.55	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
699.90	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	H L COSHATT COMPANY
787.98	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INGERSOLL-RAND
216.32	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
554.95	12/22/2008	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	KUDER, INC
399.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LUYBEN & BOIKE
2,508.50	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
458.96	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	MCM GROUP
287.24	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCQUAY INTERNATIONAL
3,347.65	12/22/2008	WALLACE STATE COM COLLEGE	AGENCY	MORRIS PRESS COOKBOOKS
412.69	12/22/2008	WALLACE STATE COM COLLEGE	ADULT EDUCATION	OFFICE DEPOT
62.20	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
278.27	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY CONTROLS INC
125.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
4,850.00	12/22/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SIEMENS BUILDING TECH INC
193.20	12/22/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SLOAN SUPPLY
150.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TEBIN
407.67	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
2,140.47	12/22/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
76.40	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE
3,190.00	12/22/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER
310.17	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TURNER SUPPLY
51.46	12/22/2008	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
256.00	12/22/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER'S DISCOUNT
719.58	12/22/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC

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4,780.00	12/23/2008	WALLACE STATE COM COLLEGE	VOC ED CURR	CDX GLOBAL
176.99	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
2,188.80	12/23/2008	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
612.50	12/23/2008	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
486.92	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTOR WING INC
500.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTORCRAFT PROFESSIONAL M
430.49	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANSTAR
231.05	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
4,000.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACCESS DATA CORP
847.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA WEB PRESS
360.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AWARDS PALACE LLC
116.50	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHN C AWBREY
155.31	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
860.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COMMUNITY SHOPPER'S GUIDE
110.00	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
152.80	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
550.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEX IMAGING
317.10	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
42.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FAYE STONE POSS
188.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HISTORIC OGLETHORPE
526.40	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LUCY SAPP
100.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MENTAL HEALTHCARE OF CULL
111.52	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	MICROFILM PRODUCTS COMPAN
1,283.12	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
330.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAQT - CHAD KUBICEK
40.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NEUROLOGICAL ASSOC PC
30.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PIONEER PUBLISHING CO
325.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PRACTICAL CLINICAL COURSE
151.20	12/23/2008	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
786.07	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RJ YOUNG COMPANY
1,110.00	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	SIGMA KAPPA DELTA
44.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TAD EVANS
280.50	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	TOMESA SMITH
80.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA MUSIC SERVICE
31.75	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIV OF NEW MEXICO PRESS
85.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIV OF SOUTH CAROLINA
1,255.35	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
12.33	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
250.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WILLIAM BYRD
62.00	12/23/2008	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	YE OLDE GENEALOGIE SHOPPE
50.00	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	CHICK-FIL-A CULLMAN
128.02	12/23/2008	WALLACE STATE COM COLLEGE	AGENCY	WAREHOUSE DIS GROCERIES
81.99	1/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
372.42	1/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COLGATE
1,471.84	1/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CROSSTEX
16,947.44	1/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GOODWYN, MILLS & CAWOOD
2,800.00	1/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT METCALF
1,014.51	1/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SULLIVAN-SCHEIN
43,004.10	1/7/2009	WALLACE STATE COM COLLEGE	PROJECT AHEAD GRANT	CRAFT & ASSOCIATES INC
12,947.64	1/7/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	HOAR PROGRAM MANAGEMENT
77,412.00	1/7/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
1,001.00	1/7/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	HOAR PROGRAM MANAGEMENT
15.00	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
345.13	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
54.50	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
65.99	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAPA AUTO PARTS
40.41	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O'REILLY AUTO PARTS
14.88	1/7/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
64.90	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN OSMENT
59.52	1/8/2009	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
1,400.00	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CARRIER COMMERCIAL SERVIC
245.98	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC

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Amount	Date	Agency	Source	Payee
460.00	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
504.00	1/8/2009	WALLACE STATE COM COLLEGE	TESTING	DEPT POSTSECONDARY ED
1,389.98	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	DICK BLICK ART MATERIALS
262.00	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	DISCOUNT PRINTING CO
149.20	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ECKENROD FORD
3,061.35	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
135.69	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
2,127.38	1/8/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GALLET & ASSOCIATES
504.97	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	GOODHEART-WILCOX
320.76	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAYBAR
679.80	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
53.00	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HIRED HAND INC
6,340.80	1/8/2009	WALLACE STATE COM COLLEGE	DORM	JOHNSON CROSSING WATER SY
1,483.44	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
459.47	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK'S PLUMBING PARTS
158,105.20	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
355.00	1/8/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	METRO TRAILER RENTAL
15,613.48	1/8/2009	WALLACE STATE COM COLLEGE	VENDING	MONTGOMERY FORD LINCOLN M
2,706.98	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
90.40	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
1,456.16	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
1,013.76	1/8/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,740.00	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
26.52	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
688.04	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE BIRMINGHAM
8,371.72	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
833.94	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
154.68	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE
41.93	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TURNER SUPPLY
69.40	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
1,069.36	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	VISTA HIGHER LEARNING
56.19	1/8/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	W W NORTON & COMPANY INC.
3,364.00	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
552.44	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
1,283.11	1/8/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
180.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
180.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
161.14	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC
7,224.81	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
278.28	1/9/2009	WALLACE STATE COM COLLEGE	FAST TRACK	DALE PALMER
10,116.69	1/9/2009	WALLACE STATE COM COLLEGE	DORM	HANCEVILLE WATERWORKS
25.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KEITH HENRY
150.00	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
82.29	1/9/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PETTY CASH
7,700.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STATE OF ALABAMA
74.06	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
299.52	1/9/2009	WALLACE STATE COM COLLEGE	CARCAM	WILLIAM J HENDRIX
175.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANDREWS SPORTS MEDICINE
2,984.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APPLE
577.50	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ARAB TRIBUNE
210.62	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
25.50	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	BRYAN BUSINESS SOLUTIONS
165.00	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
520.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHANNEL 2 CULLMAN
2,509.39	1/9/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	CDW GOVERNMENT INC
280.50	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
129.99	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	CRACKER BARREL
175.50	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CREATIVE DESIGN & SCREEN
243.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
1,941.01	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES ADVERTISING
4,500.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CW-21 (WTTO-TV)
113.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DECATUR ORTHOPAEDIC CLINI

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589.68	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
135.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
224.54	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FILMS FOR HUMANITIES
656.00	1/9/2009	WALLACE STATE COM COLLEGE	CAWS	FINAL TOUCH
1,800.00	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	THE FUTURE FOUNDATION
3,625.00	1/9/2009	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	GOODWYN, MILLS & CAWOOD
101.92	1/9/2009	WALLACE STATE COM COLLEGE	AGENCY	GUARDIAN ANGEL GIFT SHOP
594.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HIGHER EDUCATION RESEARCH
1,650.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR COMPANIES
2,375.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LANG'S SPORTING GOODS
329.45	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIBRARY VIDEO COMPANY
12.50	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIPMAN HEARNE
125.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIPPINCOTT-WILLIAMS &
480.92	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
4,000.00	1/9/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	MIDSIM, INC
102.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH AL RADIOLOGY
144.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PIONEER TELEPHONE DIRECTO
2,000.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
149.60	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
800.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
504.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRINITY NEWS/BLOUNT BANNE
60.75	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA LIBRARY
67.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIV OF SOUTH CAROLINA
2,925.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAAY CHANNEL 31
3,150.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAFF 48 (NBC)
1,124.67	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WARDS NATURAL SCIENCE
606.71	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
2,575.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WHNT TV CHANNEL 19
2,920.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WIAT 42 CBS
2,941.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WVTM CHANNEL 13
4,065.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WZDX TV 54 FOX
1,000.00	1/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WZYP/CUMULUS BROADCASTING
787.50	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
268.71	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BUY ON LINE NOW
185.30	1/13/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CHANNING-BETE COMPANY
132.65	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
35.50	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
2,340.00	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN OVERHEAD DOOR
113.13	1/13/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
1,350.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GOODWYN, MILLS & CAWOOD
250.00	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HODGE TELEPHONE SERVICE
48.64	1/13/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	IMAGISTICS
2,369.68	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
60,846.75	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KIRK ENTERPRISES
1,425.50	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MULLINS BUILDING PRODUCTS
16,151.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PALMER & LAWRENCE CO
139.26	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PENSKE TRUCK LEASING
461.95	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAFETY-KLEEN CORPORATION
1,333.88	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
160.71	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO SUPPLY #2
115.00	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE
11,906.27	1/13/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNIFORM PLACE OF CULLMAN
1,984.92	1/13/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	VEAL CONVENTION SERVICES
1,725.22	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
2,417.29	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WILLIAMSON & ASSOC., INC.
24.61	1/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WRIGHT EXPRESS
23,390.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AIR TECH INC.
700.29	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
16,002.24	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING MATERIALS
98,391.13	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	CORAL ARCHITECTURAL PROD.
26,275.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
70,500.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	EPIC METALS CORPORATION

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2,331.88	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
46,151.60	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	JAMCO INC
17,542.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	KOSSEN EQUIPMENT
1,030.28	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
40,411.42	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
51,750.00	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	NUCOR-VULCRAFT GROUP
6,681.88	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
14,090.94	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SHERMAN INDUSTRIES, INC
22,773.84	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	TRANE
37,169.61	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
5,346.42	1/13/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	VULCAN MATERIAL
314.97	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTOPHER VILLA
15,521.49	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
67.28	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLEB SCOSYREV
25.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
23.99	1/14/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOYCE RODGERS
138.65	1/14/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	KRISTI NYQUIST
212.94	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAVAUGHN BUTTS
145.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE NEWMAN
60.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERRY CASEY
197.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PHILIP CLEVELAND
4,000.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES/RESERVE ACCT
1,100.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAMUEL FRENCH INC
145.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SHAWN GREENHILL
145.00	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERNON DANIELS
316.72	1/14/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VIRGIL FOWLER INSURANCE
201.59	1/15/2009	WALLACE STATE COM COLLEGE	ADECA	FERGUSON
44,888.00	1/15/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
150.00	1/15/2009	WALLACE STATE COM COLLEGE	VENDING	MONTGOMERY FORD LINCOLN M
180.00	1/15/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
250.00	1/15/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
2,068.12	1/15/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISTEN HOLMES
150.00	1/15/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
91.81	1/15/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
144.30	1/16/2009	WALLACE STATE COM COLLEGE	DOL	COMPLETE MFG EQUIPMENT CO
7,246.22	1/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	THYSSENKRUPP SAFWAY
65.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AACE ALABAMA A & M
2,700.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ABC 3340 WBMA
1,254.00	1/21/2009	WALLACE STATE COM COLLEGE	TESTING	ACT BUSINESS & FINANCE
13,230.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLIANT DATA SYSTEMS INC
1,180.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALPINE ADVERTISING
5.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANDREWS SPORTS MEDICINE
2,565.58	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
244.80	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
19,300.75	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
567.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOUNT COUNTIAN
430.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COMMUNITY SHOPPER'S GUIDE
561.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CHAMBER OF
753.76	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	DENTSPLY NORTH AMERICA
900.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
455.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	EDUCATIONAL VIDEO GROUP,I
63.26	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
245.70	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
672.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HARTSELLE ENQUIRER
126.95	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HEALTHFIRST CORP.
1,485.79	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
167.80	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MATTHEW BENDER & CO, INC
493.41	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
20.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEGASUS EMERGENCY GROUP
291.50	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROCTOR & GAMBLE
59.75	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RADIO SHACK
297.38	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SESAC

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Amount	Date	Agency	Source	Payee
661.50	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE CULLMAN TRIBUNE
565.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	U. S. POSTAL SERVICE
2,100.00	1/21/2009	WALLACE STATE COM COLLEGE	CAWS	VEAL CONVENTION SERVICES
324.72	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
275.00	1/21/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
806.46	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRIAN MCCOLLUM
99.80	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CICI'S
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DANIEL HOLMES
26,633.40	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
1,800.00	1/21/2009	WALLACE STATE COM COLLEGE	DOL	THE DESIGN POOLE
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DUANE BURKS
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FAYE J WILSON
75.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
3,482.96	1/21/2009	WALLACE STATE COM COLLEGE	VOC ED SPECIAL POPULATIONS	HOLCOMB, NORTON & PRITCHE
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KIM KIEL
1,450.00	1/21/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	LANDMARK TOUR & TRAVEL
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK DEAREN
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARSHAL BROOKS
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MICK FIELDBINDER
4,000.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES/RESERVE ACCT
26.95	1/21/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
225.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRACY W SMITH
145.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAYNE HARBIN
2,686.94	1/21/2009	WALLACE STATE COM COLLEGE	CARCAM	WILLIAM J HENDRIX
3,054.64	1/21/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	ACCUVENT
1,925.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
749.34	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	AHIMA
142.68	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
105.78	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
34.03	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
9,674.00	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CDW GOVERNMENT INC
2,842.26	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAYS & SONS OIL COMPANY
642.16	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INDUSTRIAL CHEMICAL INC
584.36	1/21/2009	WALLACE STATE COM COLLEGE	DORM	JAN PAK/HUNTSVILLE
1,650.00	1/21/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	KUDER, INC
212.95	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK'S PLUMBING PARTS
1,376.77	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
890.33	1/21/2009	WALLACE STATE COM COLLEGE	DORM	NORTH ALABAMA CHEMICAL CO
1,801.83	1/21/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	O F RICHTER & SONS INC
452.12	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
1,441.83	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
1,554.05	1/21/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
52,198.00	1/21/2009	WALLACE STATE COM COLLEGE	PLANT FUDN/PSCA DIESEL	PRECISION METAL WORKS
1,247.40	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RENNARDS GALLERY & GIFTS
65.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE RESOURCE CENTER
205.50	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SHARP COMMUNICATION, INC
192.00	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
679.20	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRANE PARTS CENTER
1,769.00	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	VHPS PUBLISHERS
91.48	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER'S DISCOUNT
3,652.45	1/21/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
104.84	1/21/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
1,063.36	1/21/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	WORTH PUBLISHERS INC
372.00	1/22/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTINE O'LEARY
180.00	1/23/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
180.00	1/23/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
30.00	1/23/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANDREWS SPORTS MEDICINE
999.00	1/23/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRISTINE O'LEARY
150.00	1/23/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
150.00	1/23/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
80.00	1/23/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEMAK SPORTS MEDICINE

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Amount	Date	Agency	Source	Payee
4.63	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
144.03	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
1,352.81	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
603.36	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAROLYN HENDRIX
71,201.62	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
200.00	1/27/2009	WALLACE STATE COM COLLEGE	AGENCY	RAYMOND JOHNS
59.95	1/27/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
371.63	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
78.71	1/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
54.62	1/27/2009	WALLACE STATE COM COLLEGE	CARCAM	WILLIAM J HENDRIX
729.14	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN OSMENT
731.35	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ASET
342.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
34.03	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
4,164.50	1/28/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	CARCEL & G CONSTRUCTION
234.15	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
135.00	1/28/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	CENTER FOR APPLIED
130.70	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
832.78	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAINGER
588.07	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAYBAR
1,725.00	1/28/2009	WALLACE STATE COM COLLEGE	DORM	GULF STATES ROOFING
981.20	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
3,619.50	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
944.43	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
458.68	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MABE POWER EQUIPMENT
202.50	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAYER ELECTRIC SUPPLY
461.00	1/28/2009	WALLACE STATE COM COLLEGE	DORM	MICHAEL'S REFRIGERATION
290.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
272.99	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
1,154.59	1/28/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
74.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT BROOKE & ASSOCIATE
500.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTORCRAFT PROFESSIONAL M
754.40	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	RSR ELECTRONICS INC
67.60	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	SALLY BEAUTY SUPPLY
535.23	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
3,162.00	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	STRICKLAND PAPER
1,938.08	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
351.83	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TOTAL LINE
3,062.00	1/28/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER
536.18	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNIFORM PLACE OF CULLMAN
422.62	1/28/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
984.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VIRCO INC.
50.48	1/28/2009	WALLACE STATE COM COLLEGE	DORM	WAREHOUSE DIS GROCERIES
3,171.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
2,364.60	1/28/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WITTICHEN SUPPLY
66.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BONDS BROTHERS SUPPLY
134.40	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
3,232.22	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
2,569.73	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
391.55	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
57.36	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
170.75	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
1,187.60	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
360.79	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCI SERVICE PARTS
4.80	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
1,074.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O'REILLY AUTO PARTS
2,053.00	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
58.91	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROZAR'S AUTO PAINT SUPPLY
866,177.64	1/28/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
1,183.84	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
1,590.26	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
444.53	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES

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187.41	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
400.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	YEARWOOD'S AUTO PARTS
2,210.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA COMM COLLEGE
9,360.79	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACADEMIC SUPERSTORE
5,785.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACCESS DATA CORP
1,200.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AHIMA
45.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANDREWS SPORTS MEDICINE
140.25	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
206.56	1/28/2009	WALLACE STATE COM COLLEGE	AGENCY	BUSINESS SYSTEMS & CONSUL
18.85	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAROLINA BIOLOGICAL
4,399.98	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
1,860.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARTER MEDIA
3,630.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLEAR CHANNEL WQEN FM
1,366.09	1/28/2009	WALLACE STATE COM COLLEGE	CAWS	COMMUNITY SHOPPER'S GUIDE
380.06	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CONE INSTRUMENTS
195.13	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CR PUBLICATIONS
3,000.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CUMMINGS SPORTING GOODS
489.75	1/28/2009	WALLACE STATE COM COLLEGE	VENDING	D&S VENDING COMPANY
20.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID STANDRIGE, PROBATE
56.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DECATUR ORTHOPAEDIC CLINI
286.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	EARTHLITE
78.80	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
1,976.72	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLINN SCIENTIFIC INC
105.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HENRY SCHEIN INC
2,355.92	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFOLAB INC
25,703.60	1/28/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	MAQUET, INC
226.10	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MID-WEST TN GENEALOGICAL
269.99	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MUSICIAN'S FRIEND
811.82	1/28/2009	WALLACE STATE COM COLLEGE	AGENCY	NASHVILLE SPORTING GOODS
82.40	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NVI SLEEVE CITY
1,339.94	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEREGRINE CORP
800.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
1,758.60	1/28/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SULLIVAN-SCHEIN
33.60	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA MUSIC SERVICE
77.40	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNIVERSITY OF MISSOURI
1,850.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAFF 48 (NBC)
2,435.25	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WARDS NATURAL SCIENCE
2,220.00	1/28/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROCKET CITY BROADCASTING
50.00	1/29/2009	WALLACE STATE COM COLLEGE	AGENCY	ALL STEAK RESTAURANT
180.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
180.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLEN SHARPE
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRIAN MCCOLLUM
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COLE WOMACK
39.88	1/29/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	DOMINO'S PIZZA
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FELICIA CUSHENBERRY
50.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JEFF CORLEY
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHN DILLON
150.00	1/29/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
150.00	1/29/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
300.00	1/29/2009	WALLACE STATE COM COLLEGE	AGENCY	LARRY SLATER
145.00	1/29/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE RIGGS
93.66	1/29/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PETTY CASH
3,600.00	1/29/2009	WALLACE STATE COM COLLEGE	CAWS	QUALITY ADVERTISING
25.00	1/29/2009	WALLACE STATE COM COLLEGE	AGENCY	RUBY TUESDAY
267.00	1/29/2009	WALLACE STATE COM COLLEGE	CAWS	WFMH
180.00	1/29/2009	WALLACE STATE COM COLLEGE	CAWS	WKLD
270.00	1/29/2009	WALLACE STATE COM COLLEGE	CAWS	WKUL
1,150.00	1/29/2009	WALLACE STATE COM COLLEGE	CAWS	WRSR 96.9 LITE
1,950.18	1/30/2009	WALLACE STATE COM COLLEGE	CAWS	ALABAMA WEB PRESS
268.60	2/2/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUTOMATIONDIRECT.COM
300.00	2/5/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	ADULT ED DIRECTOR'S ASSOC

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579.89	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	AGAINST THE CLOCK
902.38	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
279.76	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN OSMENT
135.80	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN OSMENT
38,059.00	2/5/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	A3 CREATIVE GROUP LL3
467.07	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BJ'S/CULLMAN WELDING SUPP
15,430.96	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
750.09	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
1,406.00	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	COOK'S PEST CONTROL
35.50	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
6,677.67	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
96.32	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	EMC PARADIGM PUBLISHING
89.47	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREENCRAFT MOWERS
225.00	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	HAMRICK SEPTIC TANK SERV
36.83	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
595.58	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
3,251.02	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KOSSEN EQUIPMENT
278.83	2/5/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	KUDER, INC
79.99	2/5/2009	WALLACE STATE COM COLLEGE	DORM	LOWE'S
937.40	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
722.34	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
104.51	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAYER ELECTRIC SUPPLY
40,158.07	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
1,220.00	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO MECHANICAL SERVICES
596.44	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MORTON PUBLISHING COMPANY
4,049.45	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
1,007.00	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PALMER & LAWRENCE CO
61.90	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
2,828.68	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
1,017.79	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,839.86	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
113.95	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SETON IDENTIFICATION PROD
675.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
8,371.72	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
195.95	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN AUTOMOTIVE
978.26	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STATE BEAUTY SUPPLY
1,833.84	2/5/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SYSCO FOOD SERVICES
1,580.29	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
78.08	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
5,533.18	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
160.02	2/5/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
240.71	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
671.74	2/5/2009	WALLACE STATE COM COLLEGE	READY TO WORK	XEROX CORPORATION
2,300.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ABC 3340 WBMA
250.00	2/5/2009	WALLACE STATE COM COLLEGE	AGENCY	AIKEN TECHNICAL COLLEGE
69.00	2/5/2009	WALLACE STATE COM COLLEGE	FAST TRACK	AMERICAN DATABANK GROUP
245.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANDREWS SPORTS MEDICINE
247.02	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
78.49	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
582.75	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BIRMINGHAM NEWS
243.60	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN EMS
75.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL MED CTR
6,527.40	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CYBEX
100.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DENTSPLY NORTH AMERICA
372.54	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
182.50	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FINAL TOUCH
325.00	2/5/2009	WALLACE STATE COM COLLEGE	AGENCY	GULF COAST COMM COLLEGE
204.76	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KEVIN JOHNSON MD,PC
1,650.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR COMPANIES
24.95	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
1,875.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NATIONAL LEAGUE NURSING
25.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH AL CHAPTER OF MED A

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Amount	Date	Agency	Source	Payee
90.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ORTHOPEDIC & SPORTS
140.60	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
2,502.74	2/5/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SMITHS MEDICAL PM
151.30	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUNSTAR AMERICAS,INC.
92.64	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
2,425.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WHNT TV CHANNEL 19
2,095.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WIAT 42 CBS
267.50	2/5/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
199.92	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WORTHINGTON
1,309.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WVTM CHANNEL 13
1,000.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WZYP/CUMULUS BROADCASTING
190.00	2/5/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	ADAM BENNETT
65.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETHANY GOODWIN
170.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRANDIE JOHNSON
120.00	2/5/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	CASEY BAKER
60.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHAD A CHAPMAN
140.00	2/5/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	DUSTIN MILLER
100.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KYLE ELLIS RICE
540.00	2/5/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PERRY CASEY
21.20	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
0.78	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
84.80	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
17,390.88	2/5/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GOODWYN, MILLS & CAWOOD
5,400.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAYNE CLEM
63.71	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
43.98	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALMART
207.34	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC
118.80	2/5/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	EVELYN TIMMONS
61.60	2/5/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	KRISTI NYQUIST
56.26	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEREGRINE CORP
452.50	2/5/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	PHILIP CLEVELAND
123.20	2/5/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
250.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN ENGINEERING,GPP
5,723.97	2/5/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
7,338.15	2/5/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
73.05	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FARBER SALES
134.50	2/5/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
178.00	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL COFFEE SERVICE
837.90	2/5/2009	WALLACE STATE COM COLLEGE	VENDING	GOLDEN FLAKE
131.47	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KEYSTON
1,370.50	2/5/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
472.47	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
135.14	2/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
82.46	2/6/2009	WALLACE STATE COM COLLEGE	AGENCY	BUSINESS SYSTEMS & CONSUL
4,821.60	2/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHNSON CROSSING WATER SY
4,372.69	2/6/2009	WALLACE STATE COM COLLEGE	VOC ED SPECIAL POPULATIONS	R.E. GRILLS CONSTRUCTION
72.00	2/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO REVENUE
1,545.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACCESS DATA CORP
2,017.74	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AD SPECIALTY PLUS
6,519.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	ALABAMA WEB PRESS
288.75	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ARAB TRIBUNE
49,178.00	2/10/2009	WALLACE STATE COM COLLEGE	TESTING	ASSESSMENT TECHNOLOGIES
155.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUGUSTA GENEALOGICAL SOC
373.39	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENCO DENTAL
45.44	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
2,428.09	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BEST BOOKS COMPANY
582.75	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BIRMINGHAM NEWS
48.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	BURKE'S FLORIST
198.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
178.65	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAROLINA BIOLOGICAL
744.89	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
370.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLEAR CHANNEL WQEN FM

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Amount	Date	Agency	Source	Payee
3,247.62	2/10/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	COLUMBIA DENTOFORM
200.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
180.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE VISION PLUS
114.04	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES CLASSIFIED
500.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CW-21 (WTTO-TV)
100.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEBRA DAVENPORT
900.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
307.80	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DESIGN SCIENCE INC
550.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEX IMAGING
318.50	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
131.40	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLO GERM
506.14	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	GOPHER 2008
336.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HARTSELLE ENQUIRER
55.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	HERITAGE PUBLISHING
3,196.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HOBART INST OF WELDING
5,531.90	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	HU-FRIEDY COMPANY
725.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	I CAR EDUCATION FOUNDATIO
67.95	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
1,240.05	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INSIGHT MEDIA
283.68	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
3,999.60	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOSTENS
50.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEE JACKSON
271.36	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEXIS NEXIS
313.99	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LIBRARY VIDEO COMPANY
549.50	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LUCY SAPP
2,195.61	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASSAGE WAREHOUSE
211.85	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
101.75	2/10/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	OFFICE DEPOT
55.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARCA
260.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	PAT ROSS
665.74	2/10/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	PETERSON'S
2,927.90	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	POCKET NURSE
43.90	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROGRESSIVE BUSINESS
1,000.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
946.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	SALT LAKE DIST. CENTER
140.26	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	SCANTRON
324.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRINITY NEWS/BLOUNT BANNE
109.60	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA LIBRARY
1,000.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FIRST CULLMAN BROADCAST
2,075.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAAY CHANNEL 31
241.29	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
1,500.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WKUL
1,178.88	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WORTHINGTON
935.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WZDX TV 54 FOX
520.58	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
195.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRANDON SCHULTZ
300.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
350.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
1,200.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
1,200.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAN YORK
195.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GARY CAMERON
14,635.50	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	HONOR CHOIR USA
3,540.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	JAYNE CLEM
3,175.00	2/10/2009	WALLACE STATE COM COLLEGE	AGENCY	JUST FOR YOU COACH
195.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE MCCRAY
195.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE PETER
787.50	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
1,180.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
4,750.00	2/10/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	AD SPECIALTY PLUS
37.51	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
600.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
115.90	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ASET

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Amount	Date	Agency	Source	Payee
25.80	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
351.03	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BAUDVILLE INC
59.52	2/10/2009	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
2,660.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRYAN'S LANDSCAPING
1,122.46	2/10/2009	WALLACE STATE COM COLLEGE	FORESTRY	BWI MEMPHIS
1,358.00	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CDW GOVERNMENT INC
4,220.71	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
741.22	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
1,044.34	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	COMET SCHOOL SUPPLIES INC
1,641.96	2/10/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	DELL MARKETING LP
6,210.94	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
16.29	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
386.26	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FERGUSON
10,126.25	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GALLET & ASSOCIATES
1,305.38	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	HIGHWATER CLAYS, INC.
504.50	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HOBART SALES & SERVICE
1,943.70	2/10/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	HVAC EXCELLENCE
622.93	2/10/2009	WALLACE STATE COM COLLEGE	TESTING	IDEXX
50.26	2/10/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	IMAGISTICS
4,210.00	2/10/2009	WALLACE STATE COM COLLEGE	FORESTRY	IRRIGATION-MART
721.04	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
269.67	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
4,955.25	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
1,166.00	2/10/2009	WALLACE STATE COM COLLEGE	FORESTRY	LOUISIANA FOREST SEED CO
1,288.24	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
688.35	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARIANNA INC
26.40	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAYER ELECTRIC SUPPLY
2,352.30	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MBS TEXTBOOK EXCHANGE
1,148.67	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
822.63	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MERGE LEFT
485.00	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO MECHANICAL SERVICES
355.00	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	METRO TRAILER RENTAL
305.50	2/10/2009	WALLACE STATE COM COLLEGE	DORM	MICHAEL'S REFRIGERATION
621.21	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MSC
148.20	2/10/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	NAEIR
1,000.00	2/10/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	NATIONAL INSTITUTE FOR
2,957.85	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
1,105.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ORTIZ CONCRETE
61.90	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
28.20	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
815.33	2/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
155.00	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
1,279.17	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	S & O CORP - BAG DIVISION
900.00	2/10/2009	WALLACE STATE COM COLLEGE	DORM	SHOAL CREEK COMMUNICATIO
277.36	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN AUTOMOTIVE
2,017.50	2/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER BROTHERS
777.93	2/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
755.98	2/10/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
296.28	2/10/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
1,110.00	2/10/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
1,421.00	2/10/2009	WALLACE STATE COM COLLEGE	VENDING	SYSCO FOOD SERVICES
98.25	2/10/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
8,602.50	2/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
1,812.50	2/11/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	GOODWYN, MILLS & CAWOOD
37.76	2/11/2009	WALLACE STATE COM COLLEGE	AGENCY	GUARDIAN ANGEL GIFT SHOP
10,757.19	2/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE WATERWORKS
232.50	2/11/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
12,610.47	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	CORAL ARCHITECTURAL PROD.
13,913.98	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	OLDCASTLE GLASS COMPANY
1,860.13	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	THE FRED R HILLER CO INC
14,951.13	2/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
69.22	2/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH

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Amount	Date	Agency	Source	Payee
74,488.53	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	ABC SUPPLY COMPANY INC
3,901.00	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AIR TECH INC.
2,306.35	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
4,331.04	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING MATERIALS
11,889.25	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
521.94	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
107.00	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	JAMCO INC
5,781.70	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
3,721.40	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
3,710.00	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MULLINS BUILDING PRODUCTS
404.92	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
5,305.58	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SHERMAN INDUSTRIES, INC
93,754.06	2/12/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	TRANE
138.25	2/13/2009	WALLACE STATE COM COLLEGE	PLUMBING APPRENTICE	LOWE'S
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANTONIO BROWN
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DARIAN HOWELL
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HEATH F TROUSDALE
75.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
17.87	2/13/2009	WALLACE STATE COM COLLEGE	AGENCY	KRISTEN HOLMES
30.35	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LADONNA ALLEN
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RUSTY CAMPBELL
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCOTT RICHARDS
145.00	2/13/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERNON DANIELS
45.00	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
838.29	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
848.54	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
44.29	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLEET PRIDE INC
461.69	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
83.58	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GRAHAM FABRICS
307.59	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
44.70	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEON'S FABRICS INC
31.25	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
998.20	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
443.25	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O'REILLY AUTO PARTS
1,342.50	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
35.18	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERFORMANCE & AUTOMOTIVE
110.99	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHLAND FABRICS
100.44	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	SYSCO FOOD SERVICES
677.44	2/16/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
147.40	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JANICE MORGAN
67.10	2/16/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	PHILIP CLEVELAND
63.80	2/16/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
150.00	2/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TERESA RAY CONNELL
105.00	2/18/2009	WALLACE STATE COM COLLEGE	AE WORKKEYS	ACT FINANCE
12,552.00	2/18/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	A3 CREATIVE GROUP LL3
4,782.95	2/18/2009	WALLACE STATE COM COLLEGE	ACES	BRIGGS & STRATTON
199.55	2/18/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	CARTS
880.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CASSCO
46.00	2/18/2009	WALLACE STATE COM COLLEGE	READY TO WORK	CDW GOVERNMENT INC
2,120.00	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	CULLMAN ELECTRIC CO-OP
336.00	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FINAL TOUCH
432.48	2/18/2009	WALLACE STATE COM COLLEGE	TESTING	FISHER SCIENTIFIC
5,499.88	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FOUR POINT PRODUCTS
24,204.73	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	GOODWYN, MILLS & CAWOOD
1,138.81	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GRAYBAR
2,591.00	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J A MAJORS COMPANY
33,630.30	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	JAMCO INC
1,050.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JONATHAN CHAD YANCY
776.50	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
201.27	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MARK'S PLUMBING PARTS
222.64	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
398.81	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MERGE LEFT

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Amount	Date	Agency	Source	Payee
11,414.92	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
391.96	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OLYMPIA DBA LUGGAGE AMERI
1,409.75	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
826.27	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
49.85	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE - CULLMAN
58.66	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
4,332.77	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
980.53	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	THYSSENKRUPP ELEVATOR
10,462.65	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNIFORM PLACE OF CULLMAN
69.70	2/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
81.00	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WALKER'S DISCOUNT
3,117.76	2/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
96.81	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUDIOBOOKS.COM
415.17	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
252.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOUNT COUNTIAN
4,121.06	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
1,140.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARTER MEDIA
2,218.00	2/18/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
4,254.95	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CUMMINGS SPORTING GOODS
221.20	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
297.50	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FINAL TOUCH
1,583.38	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLINN SCIENTIFIC INC
973.60	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FUSION
197.40	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
168.27	2/18/2009	WALLACE STATE COM COLLEGE	AGENCY	HOBBY LOBBY
587.10	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HUMPHRIES FARM SUPPLY
1,762.50	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IPARADIGMS, LLC
270.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JUST FOR LOOKS
325.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LISA WEEKS, DC
540.00	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAURY REGIONAL HOSPITAL
108.48	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NEWMAN'S LAUNDRY
169.99	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
59.99	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	OFFICE EQUIPMENT COMPANY
463.66	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEARSON EDUCATION
141.91	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROM NITE
939.56	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SIGMA ALDRICH CORP
27.40	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
324.72	2/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADAM BURGESS
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANTHONY OLIVER
1,409.26	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BILL YOUNG
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRIAN MCCOLLUM
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CEDRICK BAKER
300.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
300.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
350.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
1,200.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAN YORK
75.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
2,550.00	2/20/2009	WALLACE STATE COM COLLEGE	AGENCY	JAYNE CLEM
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JEFF COLEY
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOE WILLIS
2,850.00	2/20/2009	WALLACE STATE COM COLLEGE	AGENCY	JUST FOR YOU COACH
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARSHAL BROOKS
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCKINSLEY MARBURY
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIKE NEWMAN
51.81	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT HARRIS
145.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERNON DANIELS
175.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CYNTHIA ZANATY
70.18	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
38.04	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN DODGE-CHRYSLER

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30.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
31.49	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
672.42	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
50.00	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
110.69	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
409.11	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAPA AUTO PARTS
34.30	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O'REILLY AUTO PARTS
1,335.69	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
697,493.73	2/20/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
1,537.49	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
32.80	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TONY'S CUSTOM COLORS
153.26	2/20/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
150.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	ANDREW WRAY
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	CASEY BAKER
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	CHRIS WILLINGHAM
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	DUSTIN MILLER
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	JASON ALLEN
320.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	JIMMY BARNES
230.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	KEVIN FOLDS
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	MATTHEW BALES
670.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PERRY CASEY
130.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	ROBERT COOK
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	TERRY SMITH
160.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	WADE YARBROUGH
2,400.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT BUSINESS & FINANCE
100.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AL ASSOC. OF HIGHER ED
100.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AL ASSOC. OF HIGHER ED
360.60	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA ORTHOPAEDIC CTR
255.00	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
100.80	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
220.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
550.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEX IMAGING
25.20	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION
125.00	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	HOSPICE OF CULLMAN CO
814.59	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
404.77	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFOLAB INC
240.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LISA WEEKS, DC
44.99	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASSAGE WAREHOUSE
272.75	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
249.80	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOURCE 1 MEDICAL
252.82	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WARDS NATURAL SCIENCE
908.79	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	WAREHOUSE DIS GROCERIES
382.50	2/24/2009	WALLACE STATE COM COLLEGE	VENDING	DELORES CLARK
210.00	2/24/2009	WALLACE STATE COM COLLEGE	VENDING	JOYCE HAYNES
350.00	2/24/2009	WALLACE STATE COM COLLEGE	VENDING	LONETTA "LOU" WILLIAMS
615.00	2/24/2009	WALLACE STATE COM COLLEGE	VENDING	RHONDA LEIGHANN HORTON
210.00	2/24/2009	WALLACE STATE COM COLLEGE	VENDING	VIRGINIA LEIGEBER
80,526.32	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
200.00	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	DOMINO'S PIZZA
1,000.00	2/24/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	JANET JONES LATHAM
250.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACSHRMA
847.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA WEB PRESS
389.55	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B&H PHOTO-VIDEO
91.50	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BARBARA ATCHLEY
152.35	2/24/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOAN MOORE
184.25	2/24/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOYCE RODGERS
93.10	2/24/2009	WALLACE STATE COM COLLEGE	AGENCY	RED SAGE COMMUNICATIONS
800.00	2/24/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
126.52	2/24/2009	WALLACE STATE COM COLLEGE	CARCAM	WILLIAM J HENDRIX
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	AMANDA COLLINS
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CALEB HARRIS
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CHASE NALL

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120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	DUSTYN RANDALL TUBBS
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	EMILY AARON WEBB
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	EMILY WHISENHUNT
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSE JONES
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	KAYLA FOWLER
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MACEY KNIGHT
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MARK DAVID CHAPMAN JR
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MORGAN SIERRA BAILEY
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	NATHANAEL COOK
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	NICK SUDDUTH
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	PEYTON CREEL
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	PRESTON MCNEELY
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RYAN WHISENHUNT
120.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	TYLER HANES
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALEC FULMER
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ANDREW BUNN
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	BLAKE LANCASTER
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	BRANTLEY CRUCE
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CANDACE FILMORE
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CODY DELL
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CODY KRITNER
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	COURTNEY FRANKLIN
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	DOMINIQUE CARRAWAY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JACOB MURPHEY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JERIN PRICE
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA HANEY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA PAJARON
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JESSICA SHOSTAK
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JONATHAN POWERS
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	JOSHUA BROWN
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	LACEY HARRIS
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MANUEL EMERY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MARIAH MCMILLAN
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MATT PARKER
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MAYA COPELAND
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MAYRA CHRISTINA MEJIA
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MICHAEL HESTERLEY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MICHELLE O'CAMPO
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	MINH NGUYEN
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	NICHOLAS CREECH
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RANDI HOSEY
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ROBERT CLUSTER
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SALLY HAMM
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SAMUEL COLANGA
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SHAYLA WILSON
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SPENCER BASWELL
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	THANIA VELASCO
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	TIA NALL
80.00	2/25/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	VERONICA JOSE
370.00	2/25/2009	WALLACE STATE COM COLLEGE	AE WORKKEYS	ACT FINANCE
35,250.00	2/25/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	AESTETIC SOLUTIONS
600.00	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
105.78	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
409.80	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	B & D ELECTRIC MOTOR CO
343.02	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOCHER COMPANY INC
441.00	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BUY-RITE
216.54	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
679.99	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLINICAL CARE SKIN SOLUTI
870.10	2/25/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	COMFORT INN - HANCEVILLE
489.30	2/25/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	DAIRY QUEEN OF HANCEVILLE
511.00	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DCA READY MIX INC
617.50	2/25/2009	WALLACE STATE COM COLLEGE	CARCAM	SALSA/DESIGN BY GRACE

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Amount	Date	Agency	Source	Payee
122.24	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	I CAR EDUCATION FOUNDATIO
1.68	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
744.56	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
1,109.44	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JONES MCLEOD INC.
6,188.00	2/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
267.35	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
224.64	2/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	M&M CONSTRUCTION SUPPLY
459.05	2/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MARK'S PLUMBING PARTS
13.60	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MAYER ELECTRIC SUPPLY
58.90	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
22.67	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
102.70	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PENSKE TRUCK LEASING
1,384.42	2/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
3,565.31	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTOR WING INC
500.00	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTORCRAFT PROFESSIONAL M
222.19	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN PIPE - CULLMAN
439.16	2/25/2009	WALLACE STATE COM COLLEGE	FORESTRY	SPECIALTY TAG & LABEL,INC
362.60	2/25/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	SUBWAY
676.00	2/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TAYLOR SECURITY & LOCK
500.00	2/25/2009	WALLACE STATE COM COLLEGE	AGENCY	WALMART
145.91	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
447.20	2/25/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
302.79	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
74.10	2/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ZEE MEDICAL, INC.-#101
597.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AACC CONVENTION
300.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
120.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID TOMPKINS
62.49	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	DOMINO'S PIZZA
54.06	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
1,695.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PLAYHOUSE, INC
120.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RAYMOND CRAWFORD
195.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RICKEY ARMSTRONG
195.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRACY E CHEEK
629.65	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
91.30	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	AIR ON
1,860.40	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	AOTA
391.78	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
1,926.18	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BAR CHARTS INC
34.03	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
250.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BILL STAUBACH
170.00	2/27/2009	WALLACE STATE COM COLLEGE	FORESTRY	BJ'S/CULLMAN WELDING SUPP
1,093.00	2/27/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	C.W. PUBLICATIONS
1,350.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL ELEVATOR
89.95	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CHANNING-BETE COMPANY
124.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
1,711.95	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	COMET SCHOOL SUPPLIES INC
780.00	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CREATIVE DESIGN & SCREEN
906.55	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER, INC.
797.77	2/27/2009	WALLACE STATE COM COLLEGE	TESTING	FISHER SCIENTIFIC
500.00	2/27/2009	WALLACE STATE COM COLLEGE	FORESTRY	GOOD EARTH
137.95	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
1,750.00	2/27/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	HANCEVILLE LIONS CLUB
78.00	2/27/2009	WALLACE STATE COM COLLEGE	FORESTRY	LOUISIANA FOREST SEED CO
3,338.20	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
413.18	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARIANNA INC
98.01	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MAYER ELECTRIC SUPPLY
343.91	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCCAIN UNIFORM
2,331.86	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
490.00	2/27/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	MCDONALD'S
445.67	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MERRIAM-WEBSTER INC
455.00	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	METRO MECHANICAL SERVICES
3,347.65	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	MORRIS PRESS COOKBOOKS

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Amount	Date	Agency	Source	Payee
1,154.40	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MULLINS BUILDING PRODUCTS
4,014.54	2/27/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	OFFICE DEPOT
1,909.73	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
1,740.00	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
89.76	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROZAR'S AUTO PAINT SUPPLY
215.00	2/27/2009	WALLACE STATE COM COLLEGE	TESTING	RTC
1,046.74	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE BIRMINGHAM
910.00	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	STANDARD REFRIGERATION
1,630.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STUART C IRBY CO
2,139.60	2/27/2009	WALLACE STATE COM COLLEGE	FORESTRY	STUEWE & SONS INC
40.78	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TAYLOR SECURITY & LOCK
185.00	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	THYSSENKRUPP ELEVATOR
800.00	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TIDWELL CARPETS
1,086.71	2/27/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	TONY'S CUSTOM COLORS
178.32	2/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER - BHAM
50.00	2/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNIFORM PLACE OF CULLMAN
770.00	2/27/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	WILLIAMS BARBECUE
220.36	2/27/2009	WALLACE STATE COM COLLEGE	READY TO WORK	XEROX CORPORATION
78.49	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
213.93	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BEST BOOKS COMPANY
1,218.42	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BROADCAST MUSIC INC
59,635.35	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
425.00	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	CHICK-FIL-A CULLMAN
249.00	2/27/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	COMPANSOL
720.50	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
550.00	2/27/2009	WALLACE STATE COM COLLEGE	FAST TRACK	DISCOUNT PRINTING CO
1,160.32	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FUSION
60.00	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	GORDON B. SMITH
363.87	2/27/2009	WALLACE STATE COM COLLEGE	FAST TRACK	HARTMAN PUBLISHING, INC
6,822.03	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INTERIOR CONCEPTS
61.97	2/27/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	KMART STORE #9571
30.63	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEARSON EDUCATION
30.00	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	STEELE BAPTIST CHURCH
44.00	2/27/2009	WALLACE STATE COM COLLEGE	AGENCY	TAD EVANS
728.00	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TITLIEST
327.07	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
38.80	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	C & U SUPPLY
2,757.04	2/27/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
3,117.43	2/27/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
19.99	2/27/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
81.36	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
2,094.50	2/27/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
939.32	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
35.81	2/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TONY'S CUSTOM COLORS
972.09	2/27/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
5,155.65	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	ABC SUPPLY COMPANY INC
17,627.20	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
11,688.60	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING MATERIALS
12,077.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
1,675.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FAB-WELD STEEL, INC
15,418.15	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
3,343.24	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	INTERFACE AMERICAS
36,693.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	JENKINS BRICK-HUNTSVILLE
9,694.38	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
34,014.35	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LONSEAL, INC
139,505.58	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
6,684.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MILLER-MIZE PRECAST, INC
144,000.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MULLINS BUILDING PRODUCTS
12,625.14	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	OLDCASTLE GLASS COMPANY
21,328.15	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
26,697.50	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SHERMAN INDUSTRIES, INC
2,716.56	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SPACE FLOORING & SUPPLIES

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717.16	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	THE FRED R HILLER CO INC
117,987.69	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	TRANE
81.81	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
2,003.27	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	VULCAN MATERIAL
13,404.42	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	GOODWYN, MILLS & CAWOOD
5,445.00	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	JENKINS BRICK-HUNTSVILLE
1,872.13	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	OLDCASTLE GLASS COMPANY
850.04	3/2/2009	WALLACE STATE COM COLLEGE	PLANT FUND/BRICK REPAIR	THE FRED R HILLER CO INC
218.35	3/4/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
150.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETH BOWNE JOHNSON
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BILL YOUNG
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BO JONES
825.00	3/4/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	BROADWAY THEATRE LEAGUE
394.90	3/4/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	CICI'S
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COLE WOMACK
2,768.00	3/4/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
1,000.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CHAMBER OF
20.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DONNA SPEEKER
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAL ROZZELLE
50.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
118.80	3/4/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	KRISTI NYQUIST
6,090.00	3/4/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	LANDMARK TOUR & TRAVEL
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LONNIE HAYES
350.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MINDVOLT
618.20	3/4/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	PHILIP CLEVELAND
111.65	3/4/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
108.40	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUNSTAR AMERICAS, INC.
145.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THEROMILES FLOWERS
176.25	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRACY WHITT
250.00	3/4/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	UNITED WAY OF CULLMAN
420.00	3/4/2009	WALLACE STATE COM COLLEGE	FAST TRACK	WALLACE STATE COM COLLEGE
285.81	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLEET PRIDE INC
214.04	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
685.52	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRE COMPANY INC
70.36	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERFORMANCE & AUTOMOTIVE
4,728.69	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SYSCO FOOD SERVICES
45.50	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRI GREEN EQUIPMENT LLC
132.29	3/5/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
490.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
205.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA SKILLS USA-VICA
160.28	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
2,000.00	3/6/2009	WALLACE STATE COM COLLEGE	COMMUNITY SERVICE	BEST ROBOTICS INC
127.48	3/6/2009	WALLACE STATE COM COLLEGE	TESTING	BJ'S/CULLMAN WELDING SUPP
1,301.84	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CAROLINA FLUID COMPONENTS
376.08	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER
151.96	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
35.50	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CORR WIRELESS
515.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN OVERHEAD DOOR
141.00	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	FORBES DISTRIBUTING CO.
119.76	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FRIENDS BEAUTY SUPPLY
3,034.27	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAYS & SONS OIL COMPANY
1,934.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAN PAK/HUNTSVILLE
752.94	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
311.80	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	K & M ELECTRICAL
525.00	3/6/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	KENTUCKY FRIED CHICKEN
136.90	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	J.A. MAJORS
355.01	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARK'S PLUMBING PARTS
1,397.50	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MAYER ELECTRIC SUPPLY
229.41	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
355.00	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	METRO TRAILER RENTAL
1,545.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
1,356.95	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT

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8.06	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESAL
300.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PENHALL COMPANY
1,094.40	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
213.10	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROFESSIONAL EQUIPMENT
438.86	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROBERT BROOKE & ASSOCIATE
6,823.19	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTOR WING INC
511.45	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROYAL BEAUTY SUPPLY
11,896.84	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SHELBY CONTRACTING CO, IN
126.04	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE - CULLMAN
2,225.13	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE BIRMINGHAM
8,371.72	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SOUTHERN MANAGEMENT
389.95	3/6/2009	WALLACE STATE COM COLLEGE	FORESTRY	SPECIALTY TAG & LABEL,INC
3,162.00	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	STRICKLAND PAPER
10,775.58	3/6/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SYSCO FOOD SERVICES
68.47	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
833.94	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THYSSENKRUPP ELEVATOR
1,032.03	3/6/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
63.09	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WALKER'S DISCOUNT
933.00	3/6/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
891.59	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY
190.74	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT&T LONG DISTANCE SERVIC
841.93	3/6/2009	WALLACE STATE COM COLLEGE	AGENCY	BADEN SPORTS, INC
1,499.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CURBSTONE
5,094.76	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
11,074.78	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE WATERWORKS
6,094.80	3/6/2009	WALLACE STATE COM COLLEGE	DORM	JOHNSON CROSSING WATER SY
50.21	3/6/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	KRISTEN HOLMES
116.82	3/6/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	PETTY CASH
4,000.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES/RESERVE ACCT
100.00	3/6/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF ECONOMIC
420.00	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	AD SPECIALTY PLUS
28.94	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
600.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	APEL MACHINE & SUPPLY CO
1,066.21	3/9/2009	WALLACE STATE COM COLLEGE	FORESTRY	BWI MEMPHIS
749.25	3/9/2009	WALLACE STATE COM COLLEGE	CARCAM	CHANEY ELECTRONICS
340.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
222.63	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
348.34	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
26.59	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	IMAGISTICS
2,500.00	3/9/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	KUDER, INC
288.68	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
3,941.34	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
439.20	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
182.88	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAFETY-KLEEN CORPORATION
17.99	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
1,495.44	3/9/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
61.15	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WRIGHT EXPRESS
222.46	3/9/2009	WALLACE STATE COM COLLEGE	READY TO WORK	XEROX CORPORATION
808.27	3/9/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
615.81	3/9/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
319.91	3/9/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
956.50	3/9/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
28.08	3/9/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
130.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADAM BENNETT
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALAN COSBY
70.00	3/9/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	ARVEL ALLISON
220.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BOBBY PICKETT
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRIAN MCCOLLUM
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DUANE BURKS
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FAYE J WILSON
220.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GARY CAMERON
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREG TANNER

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50.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERBERT ARNOLD
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JEFF CORLEY
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOHN DILLON
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LARRY SHORT
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RANDY PUTMAN
145.00	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TODD AUSTIN
87.45	3/9/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
190.30	3/9/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	EVELYN TIMMONS
31.35	3/9/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	LISA HARRIS
138.05	3/9/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
23.42	3/9/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
258.00	3/9/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SAMFORD UNIVERSITY
1,506.78	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	ASSOCIATED PIPE SUPPLY CO
7,902.00	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	F.J. EVANS ENGINEERING CO
2,453.80	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	INLINE ELECTRIC SUPPLY
7,931.11	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	M & R PIPE & SUPPLY
3,500.00	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	MULLINS BUILDING PRODUCTS
3,928.34	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	REXEL-SOUTHERN
208.50	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	WEST CULLMAN ELECTRIC
565.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BETTY K JOHNSON
280.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BRANDIE JOHNSON
290.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHAD A CHAPMAN
200.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEPHEN CHRIS HANSON
200.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JUSTIN KYLE WHALEY
320.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LESLIE BRUMLEVE
120.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARCUS E SELLERS
150.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SUSAN D BARTON
787.50	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	A & W TECHNOLOGIES, INC
195.00	3/10/2009	WALLACE STATE COM COLLEGE	AE WORKKEYS	ACT FINANCE
600.00	3/10/2009	WALLACE STATE COM COLLEGE	DORM	COOK'S PEST CONTROL
49.38	3/10/2009	WALLACE STATE COM COLLEGE	FORESTRY	F W SCHUMACHER CO INC
57.18	3/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FAA/NACO DIST DIVISION
1,842.10	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GRAINGER INC
1,405.40	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	GRAYBAR
217.63	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
256.49	3/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	K&N SCREEN PRINTING
852.65	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
1,081.16	3/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
1,217.52	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
600.00	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SKILLS USA - ALABAMA
1,871.00	3/10/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SPECIALTY PRODUCTS CO
2,370.00	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER
1,067.09	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER - BHAM
260.80	3/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ULINE
1,483.41	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALKER'S DISCOUNT
3,315.62	3/10/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WEST CULLMAN ELECTRIC
94.27	3/10/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WITTICHEN SUPPLY
1,446.25	3/10/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ZWILLING J A HENCKELS
144.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN PRINTING HOUSE
213.29	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY
244.80	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
28.40	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLOUNT COUNTIAN
79.00	3/11/2009	WALLACE STATE COM COLLEGE	FAST TRACK	BRYAN BUSINESS SOLUTIONS
777.66	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	THE BULLETIN BOARD
50.00	3/11/2009	WALLACE STATE COM COLLEGE	VENDING	BURNS FLORIST
206.72	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	BUSINESS SYSTEMS & CONSUL
356.81	3/11/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	CANDYLAND SALES
15,711.52	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
95.78	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
89.01	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
36,676.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
167.38	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC

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490.92	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
4,091.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
140.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHRONICLE OF HIGHER EDUC
258.50	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
157.20	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CPP, INC
414.50	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
60.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN SECURITY SYSTEM
240.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DANIEL COMMUNICATIONS
900.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THE DESIGN POOLE
1,100.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DEX IMAGING
2,684.00	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	DISCOUNT PRINTING CO
143.95	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FAIRVIEW FLORIST
360.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FINAL TOUCH
1,812.50	3/11/2009	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	GOODWYN, MILLS & CAWOOD
675.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HIGHER EDUCATION RESEARCH
63.28	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HUNTSVILLE TIMES
197.89	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFOLAB INC
20,993.13	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INTERIOR CONCEPTS
700.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JENNIFER LUCK
1,840.13	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JOSTEN'S DIPLOMA DIV
250.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JRCERT
1,650.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR COMPANIES
87.60	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEARNING ORGANIZATION
734.30	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LUCY SAPP
45.12	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	MERCER UNIVERSITY PRESS
484.38	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
68.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O F RICHTER & SONS INC
107.99	3/11/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	OFFICE DEPOT
199.68	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PITNEY BOWES INC
315.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	POLK CITY DIRECTORIES
220.00	3/11/2009	WALLACE STATE COM COLLEGE	TECH PREP RECRUITING	CULLMAN CITY PRIMARY
119.50	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PROCTOR & GAMBLE
1,500.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	QUALITY OUTDOOR
46.90	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	RED SAGE COMMUNICATIONS
70.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RILEY BUSINESS PRODUCTS
100.00	3/11/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	TERRY WATERS
528.50	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMPSON PUBLISHING GROUP
324.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TRINITY NEWS/BLOUNT BANNE
2,357.60	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VIRGIL FOWLER INSURANCE
410.90	3/11/2009	WALLACE STATE COM COLLEGE	PLANT FUND/TBH RENOV INSIDE	WALKER'S DISCOUNT
70.77	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WARDS NATURAL SCIENCE
430.71	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	WAREHOUSE DIS GROCERIES
520.58	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XEROX CORPORATION
401.98	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	XM SATELLITE RADIO
63.49	3/11/2009	WALLACE STATE COM COLLEGE	AGENCY	1ST PLACE VOLLEYBALL
10,263.46	3/11/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	BENCO DENTAL
181.91	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
60.00	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA SKILLS USA-VICA
212.50	3/11/2009	WALLACE STATE COM COLLEGE	FORESTRY	APEL MACHINE & SUPPLY CO
94.55	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLINICAL CARE SKIN SOLUTI
320.00	3/11/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	COURSEY ENTERPRISES
1,606.80	3/11/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
542.54	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
343.96	3/11/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	QUALITY CONTROLS INC
126.32	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	S&S FOODS
271.70	3/11/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
1,981.00	3/11/2009	WALLACE STATE COM COLLEGE	VENDING	THE ROBERTS GROUP INC
29.34	3/11/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES
155.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALAN K THRASHER
450.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ALLEN CONE
400.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ALLEN HARDY
200.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ANTHONY BRIGHT

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200.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ASHLEE PARKER
150.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	BUTCH DIXON
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	CASEY RAGER
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	CHRISTIAN TUCKER
250.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	CHRISTOPHER MCALPINE
300.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	DERRICK MERRITTE
300.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	DON ADKINS
150.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ERNIE BROWN
350.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	GREG HILL
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	ISHMAEL SMITTIE
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	JAMES E CARDINAL
450.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	JAMIE CHAMPION
600.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	A. KEITH THRASHER
200.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	KENNETH ALLEN
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	MIKE MILLER
250.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	PRENIS BEST
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	RICHARD EBERHARDT
350.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	RONALD AVANT
300.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	RONALD WHITE
250.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	SHANE JACKSON
250.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	STAN JACOBS
305.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEVEN C NELSON
100.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	TERRY DUDLEY
350.00	3/12/2009	WALLACE STATE COM COLLEGE	AGENCY	TIM LAKE
300.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
350.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
300.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
1,500.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAN YORK
200.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAYNE CLEM
200.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAYNE CLEM
600.00	3/12/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAYNE CLEM
249.99	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	DEBORAH SPANN
1,187.50	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	MELBA PALYS
24.92	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
1,355.08	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	RANDY DANIEL
260.15	3/16/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	JOAN MOORE
75.00	3/16/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	KELLEY BLACKWOOD
365.75	3/16/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	PHILIP CLEVELAND
52.80	3/16/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
200.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACSISA
3,150.00	3/16/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	ALABAMA COMMUNITY COLLEGE
2,056.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA WEB PRESS
1,800.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN SOCIETY OF HEALT
300.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AMERICAN PRINTING HOUSE
128.85	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ART'S MUSIC SHOP INC
978.60	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ARTICULATE
188.60	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	ARTIQUE, INC
322.00	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	AWARDS PALACE LLC
99.83	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BIRMINGHAM NEWS
2,620.80	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBAUD
4,142.22	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
69.00	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
100.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COUNCIL FOR AL RESOURCE D
130.52	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	CORPORATE EXPRESS-BUSINES
210.00	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	CREATIVE DESIGN & SCREEN
50.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN EMS
50.00	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	CULLMAN KIWANIS
434.10	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
31.38	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL MED CTR
75.00	3/16/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	DISCOUNT PRINTING CO
507.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
195.30	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLOBAL DOSIMETRY SOLUTION

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Amount	Date	Agency	Source	Payee
2,576.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAND ARENDALL LLC
55.57	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	INFOLAB INC
80.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LISA WEEKS, DC
514.09	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LOWE'S
40.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NEUROSURGICAL ASSOCIATION
31.50	3/16/2009	WALLACE STATE COM COLLEGE	FAST TRACK	POCKET NURSE
71.50	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/UNEXPENDED	RENNARDS GALLERY & GIFTS
714.68	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	RJ YOUNG COMPANY
35.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SAM'S CLUB
1,181.25	3/16/2009	WALLACE STATE COM COLLEGE	AGENCY	SCOREBUILDERS, INC
72.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SPORTSMEN HUNTSVILLE
577.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STERICYCLE INC
50.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SURGERY CENTER OF CULLMAN
100.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TENNESSEE THERAPY SERVICE
806.57	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THEATRICAL LIGHTING
752.00	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	TUSCALOOSA LIBRARY
161.65	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VARSITY SPIRIT FASHIONS
324.72	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THOMAS WEST LAW
117.70	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH INC
332.62	3/16/2009	WALLACE STATE COM COLLEGE	CARCAM	AMERICAN TECHNICAL PUBL
100.00	3/16/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	AMERICAN CULINARY FEDERAT
61.98	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CLIMATIC COMFORT PRODUCTS
600.00	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	COOK'S PEST CONTROL
379.90	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SALSA/DESIGN BY GRACE
4,379.27	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
209.23	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GOODHEART-WILCOX
258.81	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GREENCRAFT MOWERS
229.80	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAYS & SONS OIL COMPANY
45,352.00	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	HOAR PROGRAM MANAGEMENT
252.14	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	LOWE'S
166.74	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
13,408.84	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCGRAW-HILL
1,191.80	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MORTON PUBLISHING COMPANY
1,030.45	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	PEARSON EDUCATION
390.10	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROYAL BEAUTY SUPPLY
1,421.47	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE BIRMINGHAM
98.68	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE
3,982.99	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE PARTS CENTER
868.41	3/16/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
85.00	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
90.30	3/16/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WITTICHEN SUPPLY
455.95	3/16/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
867.25	3/16/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
90.88	3/16/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
1,281.93	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
198.11	3/16/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAPA AUTO PARTS
877.50	3/16/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
2,500.00	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/LIFE SCIENCE BLDG	GOODWYN, MILLS & CAWOOD
480.50	3/18/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	CULLMAN COUNTY SCHOOLS
190.00	3/18/2009	WALLACE STATE COM COLLEGE	AGENCY	HAYDEN HIGH SCHOOL
190.00	3/18/2009	WALLACE STATE COM COLLEGE	AGENCY	NEW HOPE HIGH SCHOOL
190.00	3/18/2009	WALLACE STATE COM COLLEGE	AGENCY	SAKS HIGH SCHOOL
900.00	3/18/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	SOUTHEASTERN MOTOR COACH
190.00	3/18/2009	WALLACE STATE COM COLLEGE	AGENCY	SOUTHSIDE HIGH SCHOOL
60.00	3/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACT FINANCE
635.75	3/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	AIRGAS SOUTH INC
105.93	3/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
3,390.00	3/18/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	DYNA SCAPES SOFTWARE
3,131.98	3/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
168.90	3/18/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	LOWE'S
461.80	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	O F RICHTER & SONS INC
2,360.85	3/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT

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Amount	Date	Agency	Source	Payee
67.00	3/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARAMOUNT SERVICES INC
358.75	3/18/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESAL
561.60	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEACHTREE BUSINESS PROD
1,203.84	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
14.50	3/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	SHELDON ENTRPRISES INC
550.26	3/18/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	THE DOUGLAS STEWART CO
862.00	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WAYNE DOOR COMAPNY
2,971.82	3/18/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
255.87	3/18/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	WITTICHEN SUPPLY
100.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ACSHRMA
1,407.54	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AT & T
280.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUSTIN MONK
264.40	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	AUSTIN MONK
145.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BOBBY PICKETT
50.00	3/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	CHILDREN'S HEALTH SYSTEM
22,839.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COBBS, ALLEN & HALL
58,647.77	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN-JEFFERSON COUNTY
215.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DAVID TOMPKINS
493.64	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HYATT REGENCY PHOENIX
330.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KRISTEN HOLMES
215.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEE WALKER
180.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARSH,COTTER & STEWART
145.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MATTHEW WILBANKS
50.00	3/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	PEOPLE'S BANK OF AL
49.56	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
245.85	3/25/2009	WALLACE STATE COM COLLEGE	TECH PREP LEADERSHIP	PHILIP CLEVELAND
916.12	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SHERATON PHOENIX HOTEL
11,395.63	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	U. S. POSTAL SERVICE
1,322.86	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VERIZON WIRELESS
100.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALABAMA INTERACTIVE
80.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALACRAO
13,230.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALLIANT DATA SYSTEMS INC
155.31	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BERNEY OFFICE SOLUTIONS
27.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BIRMINGHAM RADIOLOGICAL
125.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BUSINESS RADIO LICENSING
222.12	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CDW GOVERNMENT INC
93.50	3/25/2009	WALLACE STATE COM COLLEGE	AGENCY	CHURCH OF JESUS CHRIST OF
27.59	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
451.46	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL MED CTR
31,476.37	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	EBSCO SUBSCRIPTION SER
112.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
690.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FOLLETT SOFTWARE CO
13.09	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GENEALOGICAL PUBLISHING
765.06	3/25/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	IMAGISTICS
244.78	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MIDWEST LIBRARY SERVICE
81.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PEGASUS EMERGENCY GROUP
244.20	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PERRY COMPUTER
7,600.00	3/25/2009	WALLACE STATE COM COLLEGE	AGENCY	PHI THETA KAPPA
800.00	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SCREENVISION
508.50	3/25/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	THEATRICAL LIGHTING
976,385.16	3/25/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	STONE BUILDING COMPANY
25.23	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY
34.03	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	BERNEY OFFICE SOLUTIONS
108.81	3/26/2009	WALLACE STATE COM COLLEGE	FORESTRY	BWI MEMPHIS
195.50	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CDW GOVERNMENT INC
221.63	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CENGAGE LEARNING
262.64	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CITY OF CULLMAN
4,840.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	COOK'S PEST CONTROL
22,625.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DANIEL & HENRY COMPANY
68.26	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ECO-LAB INC.
687.00	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	ELECTRIC MOTOR COMPANY
638.60	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	ELSEVIER

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391.74	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	FORERUNNER
32,566.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HAMPDEN ENGINEERING CORP
84.24	3/26/2009	WALLACE STATE COM COLLEGE	TESTING	INFOLAB INC
554.89	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JET-PEP INC
44.88	3/26/2009	WALLACE STATE COM COLLEGE	SPECIAL EVENTS	LOWE'S
76.13	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MADISON MOBILE STORAGE
433.11	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	MARK'S PLUMBING PARTS
62.17	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	MCCOY MEDICAL
986.80	3/26/2009	WALLACE STATE COM COLLEGE	DORM	MULLINS BUILDING PRODUCTS
685.51	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	OFFICE DEPOT
803.50	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
1,647.07	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	PEOPLE INC.
225.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ROTO-ROOTER SEWER SERVICE
334.94	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE - CULLMAN
684.41	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	SOUTHERN PIPE BIRMINGHAM
4,073.40	3/26/2009	WALLACE STATE COM COLLEGE	VOC ED CURR	SYSCO FOOD SERVICES
31.24	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	TRANE
1,405.20	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	UNITED PLYWOOD & LUMBER
286.15	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WALKER'S CORNER USA
235.25	3/26/2009	WALLACE STATE COM COLLEGE	RC&D GRANT	WALKER'S DISCOUNT
1,000.20	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
73.24	3/26/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	WING AERO PRODUCTS
246.28	3/26/2009	WALLACE STATE COM COLLEGE	DORM	WITTICHEN SUPPLY CO
1,635.17	3/26/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WITTICHEN SUPPLY
330.48	3/26/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
899.07	3/26/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
18.03	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	FLEET PRIDE INC
138.14	3/26/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
365.19	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
25.95	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LEON'S FABRICS INC
84.56	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MASCO FABRICS INC
1,158.00	3/26/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
300.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
350.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CHARLES DAVIS
14,209.41	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CO SHERIFF'S DEPA
139.93	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HOBBY LOBBY
200.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAYNE CLEM
94.36	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	KNIGHT, GRIFFITH,MCKENZIE
36.86	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PETTY CASH
120.00	3/26/2009	WALLACE STATE COM COLLEGE	COMMUNITY SERVICE	PHILIP CLEVELAND
186.00	3/26/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	UNIVERSITY OF ALABAMA
220.00	3/26/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	WOODY'S GRILL
85.00	3/26/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADEM - MONTGOMERY
81.40	3/27/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	ALETTA COLEMAN
10.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN CHAMBER OF
150.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	GLYNICE H CROW
92.95	3/27/2009	WALLACE STATE COM COLLEGE	TALENT SEARCH	KRISTI NYQUIST
261.34	3/27/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	LISA HARRIS
178.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MARCY MANNING
125.40	3/27/2009	WALLACE STATE COM COLLEGE	UPWARD BOUND	RICHARD FALLIN
245.63	3/27/2009	WALLACE STATE COM COLLEGE	STUDENT SUPPORT SERVICES	SF LOVELL
304.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	VICKI P HAWSEY
4,000.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BENTLEY SYSTEMS INCORP
333.64	3/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	CDW GOVERNMENT INC
107.10	3/27/2009	WALLACE STATE COM COLLEGE	TESTING	ENERSOLV
108.98	3/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	JOHNSON CONTROL,INC
173.64	3/27/2009	WALLACE STATE COM COLLEGE	AGENCY	MIDWEST TROPHY MFG
568.65	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NORTH ALABAMA CHEMICAL CO
344.70	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PARK SEED WHOLESALE
1,740.00	3/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	RILEY BUSINESS PRODUCTS
1,200.00	3/27/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STAR FIRE EQUIPMENT
737.15	3/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	THYSSENKRUPP ELEVATOR

**Financial Disclosure - Wallace State Community College
Fiscal Year 2008/2009**

Amount	Date	Agency	Source	Payee
61.05	3/27/2009	WALLACE STATE COM COLLEGE	BOOKSTORE	UNITED PARCEL SERVICES
1,180.67	3/27/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FACILITY RENEWAL	WEST CULLMAN ELECTRIC
70.00	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AIR TECH INC.
8,434.39	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	AMERICAN PIPE & SUPPLY
49,835.85	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING MATERIALS
17,903.53	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BRENDLE FIRE EQUIPMENT
50,294.54	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	BUILDING PLASTICS INC
2,881.87	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	CORAL ARCHITECTURAL PROD.
11,977.17	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	DCA READY MIX INC
561.00	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FAB-WELD STEEL, INC
245.58	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	FERGUSON
777.00	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	ICI PAINTS
5,737.50	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	JENKINS BRICK-HUNTSVILLE
21,326.42	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	JOHN H LANIER CO., INC.
942.29	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	LIGHTING & LAMP CORP
73,503.80	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MAYER ELECTRIC SUPPLY
1,745.50	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	MID-SOUTH LUMBER CO INC
20,649.39	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	OLDCASTLE GLASS COMPANY
5,358.44	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	RELIABLE AUTO SPRINKLER
10,093.01	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SERVICE CONSTRUCTION SUPP
1,489.75	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	SHERMAN INDUSTRIES, INC
2,226.06	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	THE FRED R HILLER CO INC
2,205.14	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	V & W SUPPLY CO., INC.
1,717.29	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/FINE & PERF ARTS	VULCAN MATERIAL
220.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ADAM FICKEN
1,800.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ALL ALABAMA ACADEMIC TEAM
45.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ANESTHESIA HEALTH CARE
9,716.50	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BLACKBOARD INC.
220.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	BOBBY PICKETT
227.50	3/31/2009	WALLACE STATE COM COLLEGE	AGENCY	BURNS FLORIST
967.50	3/31/2009	WALLACE STATE COM COLLEGE	ADULT EDUCATION	COMMUNITY SHOPPER'S GUIDE
71.50	3/31/2009	WALLACE STATE COM COLLEGE	PLANT FUND/DORM REN & REP	CREATIVE DESIGN & SCREEN
108.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN REGIONAL ORTHOPED
218.80	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	CULLMAN TIMES CLASSIFIED
1,017.53	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DELL MARKETING LP
145.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	DISCOUNT PRINTING CO
602.50	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ENCORE REHABILITATION INC
500.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HERITAGE DIAGNOSTIC CENTE
1,650.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	LAMAR COMPANIES
75.92	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	PAPER DIRECT
2,396.51	3/31/2009	WALLACE STATE COM COLLEGE	AGENCY	SCHOOL PRINT INC
725.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	SURGERY CENTER OF CULLMAN
605.00	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WALDREP PHOTOGRAPHY
48.70	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	WAREHOUSE DIS GROCERIES
280.54	3/31/2009	WALLACE STATE COM COLLEGE	VENDING	CANDYLAND SALES
374.40	3/31/2009	WALLACE STATE COM COLLEGE	VENDING	CULLMAN COCA-COLA
54.37	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	ECKENROD FORD
201.76	3/31/2009	WALLACE STATE COM COLLEGE	VENDING	FRITO-LAY INC
31.95	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE TIRE
130.39	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	HANCEVILLE EXPRESS LUBE
215.19	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	JAMES AUTO PARTS INC
79.43	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	MITCH SMITH CHEVROLET
925.67	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	NAPA AUTO PARTS
84.24	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	O'REILLY AUTO PARTS
476.00	3/31/2009	WALLACE STATE COM COLLEGE	VENDING	PEPSI COLA
1,291.67	3/31/2009	WALLACE STATE COM COLLEGE	CURRENT FUND - UNRESTRICTED	STEWART'S AUTO PARTS #3
14.37	3/31/2009	WALLACE STATE COM COLLEGE	VENDING	WAREHOUSE DIS GROCERIES