Due to programming errors, the previously posted report was incorrect. The corrected report was uploaded on 05/31/2016.

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068072	11/12/2012	$6,625.02	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1068073	11/12/2012	$2,652.20	GODWIN JONES	Multimedia Center AlexCity	Other Contractual Services
CACC	Expense	C1068076	11/12/2012	$703.50	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1068085	11/12/2012	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1068093	11/12/2012	$55.62	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068095	11/12/2012	$447.99	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068130	11/12/2012	$1,351.00	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1068134	11/12/2012	$7,735.00	TEAM PAVING	WFD Elmore County CAT	Other Contractual Services
CACC	Expense	C1068136	11/12/2012	$381.58	DEPARTMENT OF	Dual Enrollment	State Grants and Contracts
CACC	Expense	C1068221	11/27/2012	$2,100.00	REGIONS BANK	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1068239	11/27/2012	$1,379.29	Mitchell, Anne-Marie	Title 111 Grant	Accounts Payable
CACC	Expense	C1068243	11/27/2012	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1068368	11/27/2012	$2,709.60	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068369	11/27/2012	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068370	11/27/2012	$3,670.54	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1068267	11/27/2012	$716.82	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1068371	11/27/2012	$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1068372	11/27/2012	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1068373	11/27/2012	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068374	11/27/2012	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068375	11/27/2012	$916.55	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1068376	11/27/2012	$48.91	FRANKLIN LIFE	Unrestricted Fund-College	Franklin
CACC	Expense	C1068377	11/27/2012	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068378	11/27/2012	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068379	11/27/2012	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1068380	11/27/2012	$96,211.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1068380	11/27/2012	$23,982.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1068381	11/27/2012	$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1068382	11/27/2012	$51,781.50	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1068382	11/27/2012	$69,594.34	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1068383	11/27/2012	$128.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1068384	11/27/2012	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1068385	11/27/2012	$841.59	CIRCUIT	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068386	11/27/2012	$813.48	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068387	11/27/2012	$109.19	MARY H. HARRIS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068139	12/11/2012	$180.00	ALADE	Unrestricted Fund-College	In State-Registration
CACC	Expense	D1068139	12/11/2012	$30.00	ALADE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068395	12/11/2012	$19,538.81	ALABAMA	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068390	12/11/2012	$1,785.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068392	12/11/2012	$126.26	WILLOW POINT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068393	12/11/2012	$629.20	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068280	12/11/2012	$38.85	Wilson, Sandra R.	Talent Search	In State-Mileage
CACC	Expense	C1068280	12/11/2012	$11.25	Wilson, Sandra R.	Talent Search	Employ Taxable Non-Ovrnite
CACC	Expense	C1068279	12/11/2012	$38.85	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1068279	12/11/2012	$54.39	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068279	12/11/2012	$38.85	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068279	12/11/2012	$83.25	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068279	12/11/2012	$10.00	Jews, Phyllis Y.	ABE State Regular Program	In State-Other Travel Exp
CACC	Expense	C1068279	12/11/2012	$38.85	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068346	12/11/2012	$55.05	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1068345	12/11/2012	$44.82	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1068268	12/11/2012	$1,100.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068325	12/11/2012	$269.85	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068309	12/11/2012	$595.50	DOMINOS PIZZA -	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068351	12/11/2012	$157.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068473	12/11/2012	$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068391	12/11/2012	$104.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068470	12/11/2012	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1068468	12/11/2012	$1,305.13	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068468	12/11/2012	$556.53	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1068471	12/11/2012	$345.00	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068471	12/11/2012	$57.22	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068476	12/11/2012	$219.78	LISA ELLISON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068476	12/11/2012	$131.88	LISA ELLISON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	D1068476	12/11/2012	$146.52	LISA ELLISON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068481	12/11/2012	$95.46	PATTIE BAILEY	Talent Search	In State-Mileage
CACC	Expense	C1068480	12/11/2012	$44.40	RANDY	Talent Search	In State-Mileage
CACC	Expense	C1068479	12/11/2012	$90.25	Head, Candace C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068479	12/11/2012	$218.25	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068482	12/11/2012	$22.20	Horton, Lynn	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068352	12/11/2012	$122.93	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068352	12/11/2012	$106.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068352	12/11/2012	$165.78	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068352	12/11/2012	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068352	12/11/2012	$117.04	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068353	12/11/2012	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1068342	12/11/2012	$107.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068344	12/11/2012	$446.83	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068343	12/11/2012	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1068343	12/11/2012	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1068347	12/11/2012	$196.03	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068347	12/11/2012	$1,650.34	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068347	12/11/2012	$726.67	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068347	12/11/2012	$57.18	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1068347	12/11/2012	$35.05	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068347	12/11/2012	$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068347	12/11/2012	$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068347	12/11/2012	$58.35	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068394	12/12/2012	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	D1068394	12/12/2012	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	E1068394	12/12/2012	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1068475	12/12/2012	$200.00	TERESA MARTIN	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068478	12/12/2012	$66.60	JENNIFER COLLIER	Unrestricted Fund-College	In State-Mileage
CACC	Expense	D1068478	12/12/2012	$93.24	JENNIFER COLLIER	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068533	12/12/2012	$46.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068534	12/12/2012	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068535	12/12/2012	$225.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068535	12/12/2012	$118.77	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068535	12/12/2012	$24.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068062	11/14/2012	$30.00	ACT	Ready To Work	Accounts Payable
CACC	Expense	C1068063	11/14/2012	$178.96	ALABAMA POWER	ABE Regular Program	Accounts Payable
CACC	Expense	C1068064	11/14/2012	$144.80	ALABAMA POWER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068065	11/14/2012	$143.02	ALABAMA POWER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068068	11/14/2012	$50.43	CITY OF LINCOLN	ABE Regular Program	Accounts Payable
CACC	Expense	C1068069	11/14/2012	$200.00	CITY OF CALERA	ABE State Regular Program	Accounts Payable
CACC	Expense	C1068070	11/14/2012	$39.66	VERIZON	ABE Institutionalized	Accounts Payable

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068071	11/14/2012	$48.39	CITY OF	ABE Regular Program	Accounts Payable
CACC	Expense	C1068074	11/14/2012	$170,289.73	FIRST TEAM	Multimedia Center AlexCity	Accounts Payable
CACC	Expense	C1068077	11/14/2012	$16.46	OCE IMAGISTICS	ABE State Regular Program	Accounts Payable
CACC	Expense	C1068078	11/14/2012	$350.40	TALLADEGA DAILY	Ready To Work	Accounts Payable
CACC	Expense	C1068078	11/14/2012	$47.80	TALLADEGA DAILY	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068079	11/14/2012	$500.00	SERVICE	Ready To Work	Accounts Payable
CACC	Expense	C1068080	11/14/2012	$615.50	STAPLES	NCLB	Accounts Payable
CACC	Expense	C1068081	11/14/2012	$484.65	LIBRARY VIDEO	NCLB	Accounts Payable
CACC	Expense	C1068082	11/14/2012	$204.70	LIBRARY VIDEO	NCLB	Accounts Payable
CACC	Expense	C1068084	11/14/2012	$45.24	CARDMEMBER	CARCAM	Accounts Payable
CACC	Expense	C1068083	11/14/2012	$79.24	COOSA VALLEY	ABE Regular Program	Accounts Payable
CACC	Expense	C1068091	11/14/2012	$11,447.85	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068092	11/14/2012	$122.47	WINN-DIXIE	Upward Bound	Accounts Payable
CACC	Expense	C1068096	11/14/2012	$39,554.75	CITY OF	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068097	11/14/2012	$16,458.60	ELLUCIAN	Software Conversion	Accounts Payable
CACC	Expense	C1068100	11/14/2012	$1,306.16	ALABAMA POWER	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068103	11/14/2012	$11.74	BERNEY OFFICE	ABE State Regular Program	Accounts Payable
CACC	Expense	C1068105	11/14/2012	$59.99	STAPLES	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068106	11/14/2012	$9,098.32	PROSOURCE	Talent Search	Accounts Payable
CACC	Expense	C1068113	11/14/2012	$266.21	Balint, Elaine A.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068137	11/14/2012	$120.00	ACT	ABE Workkeys	Accounts Payable
CACC	Expense	C1068455	12/13/2012	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1068456	12/13/2012	$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1068457	12/13/2012	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1068458	12/13/2012	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1068459	12/13/2012	$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1068461	12/13/2012	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1068462	12/13/2012	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1068463	12/13/2012	$18.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1068465	12/13/2012	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1068466	12/13/2012	$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1068467	12/13/2012	$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1068435	12/13/2012	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068631	12/14/2012	$23,703.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1068631	12/14/2012	$96,211.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1068632	12/14/2012	$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1068633	12/14/2012	$52,249.44	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1068633	12/14/2012	$70,223.25	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1068634	12/14/2012	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1068765	12/20/2012	$35.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068766	12/20/2012	$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	$1,867.10	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	$521.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068767	12/20/2012	$152.83	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$103.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068767	12/20/2012	$10.43	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$16.09	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$64.43	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$237.40	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$914.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$6,065.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068767	12/20/2012	$726.78	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068536	12/12/2012	$91.83	Bell, Adrienne C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068348	12/12/2012	$187.24	VEOLIA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068348	12/12/2012	$221.83	VEOLIA	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068349	12/12/2012	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1068328	12/12/2012	$400.79	STAPLES	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068328	12/12/2012	$330.16	STAPLES	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068330	12/12/2012	$155.55	SOUTHERN PIPE	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068331	12/12/2012	$105.35	SAMS CLUB	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068333	12/12/2012	$52.00	TRUESCREEN INC	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068334	12/12/2012	$437.27	THOMAS AUTO	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068336	12/12/2012	$302.92	BASEBALL EXPRESS	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068335	12/12/2012	$2,302.51	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068337	12/12/2012	$924.74	TOMARK SPORTS,	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068315	12/12/2012	$417.63	Head, Candace C.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068317	12/12/2012	$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1068318	12/12/2012	$4,730.64	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068321	12/12/2012	$445.81	LAKE MARTIN	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068323	12/12/2012	$265.82	OLD TOWNE GRILL	Upward Bound	Grant Related Meals
CACC	Expense	C1068313	12/12/2012	$45.78	FINANCE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068312	12/12/2012	$220.44	FLINN	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068312	12/12/2012	$385.76	FLINN	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068304	12/12/2012	$5,769.36	CDWG	Software Conversion	Accounts Payable
CACC	Expense	C1068304	12/12/2012	$54.63	CDWG	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068306	12/12/2012	$348.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068306	12/12/2012	$290.00	CAROLINA	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068311	12/12/2012	$9.62	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068527	12/12/2012	$2,006.25	KING NICHOLSON	CARCAM	Materials and Supplies
CACC	Expense	C1068528	12/12/2012	$255.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1068635	12/17/2012	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1068636	12/17/2012	$142.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068637	12/17/2012	$18.61	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1068638	12/17/2012	$52.00	EVELYN'S BAKERY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068639	12/17/2012	$574.08	GRAYBAR	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068640	12/17/2012	$15.00	Jews, Phyllis Y.	ABE State Regular Program	In State-Registration
CACC	Expense	C1068640	12/17/2012	$39.96	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068641	12/17/2012	$16.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068642	12/17/2012	$64.75	LILA'S ENGRAVING	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068643	12/17/2012	$24.00	MAYER ELECTRIC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068643	12/17/2012	$532.16	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068644	12/17/2012	$347.08	MYRON	Upward Bound	Accounts Payable
CACC	Expense	C1068645	12/17/2012	$662.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1068645	12/17/2012	$663.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1068646	12/17/2012	$425.00	NATIONAL	Talent Search	Student TRIO Supplies
CACC	Expense	C1068647	12/17/2012	$2,400.00	NLNAC	Unrestricted Fund-College	Memberships
CACC	Expense	C1068648	12/17/2012	$190.00	NORTH	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068649	12/17/2012	$91.96	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068649	12/17/2012	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068650	12/17/2012	$1,177.87	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068650	12/17/2012	$1,149.66	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068650	12/17/2012	$944.28	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068651	12/17/2012	$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1068738	12/18/2012	$506.70	AIRGAS	Unrestricted Fund-	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068738	12/18/2012	$1,077.09	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068738	12/18/2012	$853.58	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068739	12/18/2012	$623.45	Boggan, R. D.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068740	12/18/2012	$145.49	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068740	12/18/2012	$145.49	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068741	12/18/2012	$239.96	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068741	12/18/2012	$4,207.25	CHARTER	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068742	12/18/2012	$1,530.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068743	12/18/2012	$1,211.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068744	12/18/2012	$50.10	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068745	12/18/2012	$580.30	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068745	12/18/2012	$382.26	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068746	12/18/2012	$402.91	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068747	12/18/2012	$398.06	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068748	12/18/2012	$672.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1068748	12/18/2012	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1068748	12/18/2012	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1068748	12/18/2012	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	D1068256	12/12/2012	$1,508.52	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	F1068256	12/12/2012	$1,367.32	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	F1068256	12/12/2012	$309.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	$87.04	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	$117.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	$2,305.64	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	$112.11	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	$1,206.84	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	$796.71	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	$8,740.36	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	$2,082.36	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1068526	12/12/2012	$205.92	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1068524	12/12/2012	$3,800.00	ALABAMA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068319	12/12/2012	$464.50	KOON'S KORNER	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1068240	12/12/2012	$244.80	JUSTIN WILLIAMS	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068316	12/12/2012	$1,370.00	GSAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068326	12/12/2012	$135.00	PROFESSIONAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068523	12/12/2012	$280.00	EVELYN'S BAKERY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068257	12/12/2012	$1,499.73	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1068257	12/12/2012	$301.80	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1068257	12/12/2012	$34,185.55	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1068259	12/12/2012	$153.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068260	12/12/2012	$246.96	VEOLIA	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068260	12/12/2012	$187.35	VEOLIA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068505	12/12/2012	$8,516.34	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068512	12/12/2012	$159,129.38	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068362	12/12/2012	$891.42	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068361	12/12/2012	$7,799.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068360	12/12/2012	$26,208.03	CHATHAM STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068359	12/12/2012	$1,065.46	PRATTVILLE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068358	12/12/2012	$40,796.22	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068651	12/17/2012	$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1068652	12/17/2012	$2,096.09	PROSOURCE	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1068653	12/17/2012	$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068654	12/17/2012	$4,200.00	REGIONS	Bond Series-ROI	Trustee Handling Fee

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CACC	Expense	C1068655	12/17/2012	$57.54	RICK'S GENERAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068656	12/17/2012	$6,435.00	ROSETTA STONE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1068657	12/17/2012	$1,537.20	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068658	12/17/2012	$750.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1068659	12/17/2012	$150.00	SAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1068660	12/17/2012	$82.25	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068660	12/17/2012	$303.00	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068661	12/17/2012	$46.75	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068662	12/17/2012	$3,000.00	SAM MUNNERLYN,	Unrestricted Fund-College	Memberships
CACC	Expense	C1068663	12/17/2012	$3,400.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068664	12/17/2012	$189.26	Smith, Lelas C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068664	12/17/2012	$322.45	Smith, Lelas C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068665	12/17/2012	$164.43	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068666	12/17/2012	$595.28	STERLING	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068667	12/17/2012	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068667	12/17/2012	$50.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068668	12/17/2012	$155.80	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068669	12/17/2012	$60.30	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068670	12/17/2012	$865.00	TED LIGHT	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068671	12/17/2012	$9.76	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1068671	12/17/2012	$62.32	UNITED PARCEL	Unrestricted Fund-	Postage
CACC	Expense	C1068672	12/17/2012	$362.60	US DIARY	ABE Regular Program	Materials and Supplies
CACC	Expense	C1068673	12/17/2012	$32.54	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068674	12/17/2012	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068674	12/17/2012	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068674	12/17/2012	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068675	12/17/2012	$176.74	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1068749	12/18/2012	$680.62	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068750	12/18/2012	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068751	12/18/2012	$59.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068751	12/18/2012	$215.70	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068751	12/18/2012	$691.90	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068752	12/18/2012	$1,895.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068752	12/18/2012	$20.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068753	12/18/2012	$1,151.56	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068753	12/18/2012	$485.17	VANSANDT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1068753	12/18/2012	$478.78	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068754	12/18/2012	$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068755	12/19/2012	$46.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068756	12/19/2012	$101.21	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068756	12/19/2012	$102.10	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068756	12/19/2012	$58.12	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068757	12/19/2012	$4,529.00	APPLE INC	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1068758	12/19/2012	$61.25	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1068357	12/12/2012	$455.04	BLAIR BLOCK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068356	12/12/2012	$147.05	FERGUSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068355	12/12/2012	$2,821.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068364	12/12/2012	$1,280.00	MAJORS IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068341	12/12/2012	$970.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068223	12/12/2012	$166.50	Sims, Herbert D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068389	12/12/2012	$199,651.34	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068758	12/19/2012	$32.98	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068758	12/19/2012	$132.79	AT&T	ABE Regular Program	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068759	12/19/2012	$13.92	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068760	12/19/2012	$181.68	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068760	12/19/2012	$107.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068760	12/19/2012	$162.12	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068760	12/19/2012	$20.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	$59.95	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	$177.25	WAL MART	Upward Bound	Grant Related Meals
CACC	Expense	C1068761	12/19/2012	$408.66	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068761	12/19/2012	$48.52	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	$28.97	WAL MART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	$379.84	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068762	12/19/2012	$25.68	WALMART - AC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068762	12/19/2012	$36.02	WALMART - AC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068763	12/19/2012	$1,358.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068763	12/19/2012	$732.59	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068764	12/19/2012	$132.37	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068764	12/19/2012	$93.66	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068764	12/19/2012	$49.87	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068764	12/19/2012	$20.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068537	12/12/2012	$521.26	4IMPRINT	Talent Search	Materials and Supplies
CACC	Expense	C1068350	12/12/2012	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1068329	12/12/2012	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068332	12/12/2012	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068338	12/12/2012	$343.01	TALLADEGA	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068320	12/12/2012	$850.00	LAKE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068307	12/12/2012	$142.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068521	12/12/2012	$4,004.00	INSURANCE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1068256	12/12/2012	$1,028.98	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	E1068256	12/12/2012	$2,716.55	ALABAMA POWER	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068525	12/12/2012	$604.44	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	D1068525	12/12/2012	$604.44	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068324	12/12/2012	$7,200.00	NET-TO-NET	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068522	12/12/2012	$4,318.00	MITCHELL &	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068264	12/12/2012	$2,145.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068322	12/12/2012	$1,223.58	MCGRIFF SEIBELS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1068258	12/12/2012	$1,875.00	CHILDERSBURG	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068258	12/12/2012	$2,505.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068354	12/12/2012	$8,516.34	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068365	12/12/2012	$4,218.94	HENDERSON AND	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068363	12/12/2012	$3,156.61	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068474	12/12/2012	$177.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068237	12/13/2012	$219.78	Mahaffey, Anita K.	Talent Search	Accounts Payable
CACC	Expense	C1068238	12/13/2012	$324.42	Harkins, Amanda L.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068289	12/13/2012	$116.55	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068490	12/13/2012	$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1068494	12/13/2012	$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1068291	12/13/2012	$344.10	Spraggins, William L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068291	12/13/2012	$225.00	Spraggins, William L.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068496	12/13/2012	$168.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068222	12/13/2012	$83.25	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068293	12/13/2012	$576.70	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068295	12/13/2012	$281.94	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068484	12/13/2012	$88.80	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage

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CACC	Expense	C1068484	12/13/2012	$45.00	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1068225	12/13/2012	$824.08	CHANNING L.	S.S.S. Alex City	Accounts Payable
CACC	Expense	C1068506	12/13/2012	$64,795.22	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1068397	12/13/2012	$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1068401	12/13/2012	$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1068406	12/13/2012	$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1068407	12/13/2012	$34.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1068415	12/13/2012	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1068424	12/13/2012	$18.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1068432	12/13/2012	$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1068443	12/13/2012	$36.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1068445	12/13/2012	$18.00	Player, Ananda J.	Upward Bound	Stipend
CACC	Expense	C1068446	12/13/2012	$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1068460	12/13/2012	$12.60	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1068464	12/13/2012	$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1068142	12/13/2012	$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1068147	12/13/2012	$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1068148	12/13/2012	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1068150	12/13/2012	$27.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1068151	12/13/2012	$36.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1068152	12/13/2012	$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1068153	12/13/2012	$28.80	Cook, Bri'Anna	Upward Bound	Stipend
CACC	Expense	C1068154	12/13/2012	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1068155	12/13/2012	$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1068160	12/13/2012	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1068167	12/13/2012	$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1068168	12/13/2012	$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1068176	12/13/2012	$32.40	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1068177	12/13/2012	$32.40	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1068178	12/13/2012	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1068179	12/13/2012	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068180	12/13/2012	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1068186	12/14/2012	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1068193	12/14/2012	$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1068195	12/14/2012	$36.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068200	12/14/2012	$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1068205	12/14/2012	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1068483	12/13/2012	$120.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068483	12/13/2012	$211.66	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068206	12/14/2012	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1068207	12/14/2012	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1068472	12/14/2012	$68.64	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068472	12/14/2012	$4,506.50	CHARTER	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068472	12/14/2012	$119.53	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1068538	12/13/2012	$3,390.00	AACC	Unrestricted Fund-College	Memberships
CACC	Expense	C1068539	12/13/2012	$222.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068539	12/13/2012	$108.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068539	12/13/2012	$33.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1068539	12/13/2012	$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1068540	12/13/2012	$250.00	ADULT	ABE State Regular Program	Memberships
CACC	Expense	C1068541	12/13/2012	$490.00	AIRGAS	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068542	12/13/2012	$19,538.81	ALABAMA	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068543	12/13/2012	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities

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CACC	Expense	C1068544	12/13/2012	$641.18	ALABAMA PAPER	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068544	12/13/2012	$365.89	ALABAMA PAPER	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068545	12/13/2012	$121.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068545	12/13/2012	$1,370.38	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068546	12/13/2012	$775.00	ALABAMA	Unrestricted Fund-	License Fees
CACC	Expense	C1068547	12/13/2012	$75.00	ALZHEIMER'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1068548	12/13/2012	$1,159.00	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068548	12/13/2012	$197.00	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068549	12/13/2012	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068550	12/13/2012	$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068550	12/13/2012	$71.23	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068550	12/13/2012	$196.24	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068551	12/13/2012	$50.06	AT&T LONG	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068551	12/13/2012	$35.11	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1068552	12/13/2012	$19,016.72	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1068554	12/13/2012	$198.69	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068554	12/13/2012	$56.25	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1068556	12/13/2012	$14.69	BERNEY OFFICE	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068556	12/13/2012	$68.42	BERNEY OFFICE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068557	12/13/2012	$1,733.00	BESCO STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068558	12/13/2012	$257.95	BIRMINGHAM	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068558	12/13/2012	$331.65	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068558	12/13/2012	$608.03	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068559	12/13/2012	$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068559	12/13/2012	$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068559	12/13/2012	$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068560	12/13/2012	$150.00	BURGER KING	Upward Bound	Grant Related Meals
CACC	Expense	C1068561	12/13/2012	$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068261	12/13/2012	$102.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068262	12/13/2012	$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1068263	12/13/2012	$495.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1068263	12/13/2012	$258.74	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068265	12/13/2012	$233.08	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1068269	12/13/2012	$287.91	J.W. PEPPER AND	Upward Bound	Accounts Payable
CACC	Expense	C1068292	12/13/2012	$1,922.40	KIM nORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068287	12/13/2012	$38.85	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C1068296	12/13/2012	$1,452.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068561	12/13/2012	$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068561	12/13/2012	$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068564	12/13/2012	$337.90	CHANNING L.	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1068565	12/13/2012	$337.90	CHANNING L.	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068566	12/13/2012	$55.45	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068567	12/13/2012	$75.00	CHILDREN'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1068568	12/13/2012	$698.00	CIRCLE K	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1068569	12/13/2012	$14.24	CITY OF CALERA	ABE Regular Program	Accounts Payable
CACC	Expense	C1068570	12/13/2012	$1,743.00	CLINE TOURS,	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068570	12/13/2012	$837.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1068570	12/13/2012	$891.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1068571	12/13/2012	$745.00	COMPONENTONE,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1068572	12/13/2012	$177.21	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1068574	12/13/2012	$623.42	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068574	12/13/2012	$40.80	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1068575	12/13/2012	$826.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1068577	12/13/2012	$4,998.50	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068577	12/13/2012	$538.20	DELL USA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068577	12/13/2012	$538.20	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068578	12/13/2012	$.45	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1068579	12/13/2012	$424.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068579	12/13/2012	$194.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068580	12/13/2012	$300.00	EASY ENGLISH	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1068581	12/13/2012	$840.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1068586	12/13/2012	$900.00	IMMERSIVE ENG	Fed. Voc. Machine Shop CB	Computer Software-Non Cap
CACC	Expense	C1068588	12/13/2012	$1,452.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068592	12/13/2012	$39.96	Liles, Daniel E.	Talent Search	In State-Mileage
CACC	Expense	C1068593	12/13/2012	$229.77	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1068241	12/13/2012	$38.85	Stephens, Janice S.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068288	12/13/2012	$381.84	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068274	12/13/2012	$15.54	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1068500	12/13/2012	$208.84	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068226	12/13/2012	$68.76	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1068599	12/13/2012	$365.43	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068600	12/13/2012	$39.66	VERIZON	Ready To Work	Accounts Payable
CACC	Expense	C1068141	12/13/2012	$18.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1068143	12/13/2012	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1068144	12/13/2012	$28.80	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1068145	12/13/2012	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1068146	12/13/2012	$14.40	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1068149	12/13/2012	$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1068156	12/13/2012	$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1068157	12/13/2012	$34.20	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C1068158	12/13/2012	$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C1068159	12/13/2012	$36.00	Hardy, Tyrone	Upward Bound	Stipend
CACC	Expense	C1068161	12/13/2012	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1068162	12/13/2012	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068163	12/13/2012	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1068164	12/13/2012	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1068165	12/13/2012	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1068166	12/13/2012	$34.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1068169	12/13/2012	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1068676	12/18/2012	$100.00	AAHEB	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1068677	12/18/2012	$25.00	ACAPNEP	Unrestricted Fund-College	Memberships
CACC	Expense	C1068677	12/18/2012	$25.00	ACAPNEP	Unrestricted Fund-College	Memberships
CACC	Expense	C1068678	12/18/2012	$108.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068678	12/18/2012	$24.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1068679	12/18/2012	$51.60	ADCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068680	12/18/2012	$470.22	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068681	12/18/2012	$215.41	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068681	12/18/2012	$186.83	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068682	12/18/2012	$3,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068682	12/18/2012	$1,500.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068682	12/18/2012	$1,500.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068683	12/18/2012	$15.00	ALABAMA LEAGUE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068683	12/18/2012	$15.00	ALABAMA LEAGUE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068684	12/18/2012	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1068685	12/18/2012	$10,962.06	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1068685	12/18/2012	$1,716.00	ALABAMA POWER	Unrestricted Fund-College	Electricity

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CACC	Expense	C1068685	12/18/2012	$338.90	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068685	12/18/2012	$4,929.69	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1068686	12/18/2012	$2,160.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068687	12/18/2012	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068688	12/18/2012	$1,740.36	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068688	12/18/2012	$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068689	12/18/2012	$34.45	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1068690	12/18/2012	$1,450.80	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068691	12/18/2012	$5.78	CACC PETTY	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$946.65	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$1,164.21	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068242	12/13/2012	$2,459.42	FLEET SERVICES	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068242	12/13/2012	$4,826.28	FLEET SERVICES	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068104	12/13/2012	$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068101	12/13/2012	$41.25	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068101	12/13/2012	$120.50	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068101	12/13/2012	$60.11	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1068502	12/13/2012	$672.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1068502	12/13/2012	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1068502	12/13/2012	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1068502	12/13/2012	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1068294	12/13/2012	$412.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068285	12/13/2012	$75.48	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068284	12/13/2012	$24.42	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068283	12/13/2012	$38.85	Freeman, Trudy C.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068278	12/13/2012	$34.41	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068495	12/13/2012	$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068488	12/13/2012	$92.13	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068277	12/13/2012	$77.70	Therrien, Nancy A.	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068286	12/13/2012	$11.10	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068485	12/13/2012	$262.70	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068272	12/13/2012	$194.25	Belyeu, Anitra K.	Career Coach	In State-Mileage
CACC	Expense	D1068272	12/13/2012	$45.00	Belyeu, Anitra K.	Career Coach	Employ Taxable Non-Ovrnite
CACC	Expense	C1068276	12/13/2012	$361.87	Duck, Mary B.	Talent Search	Accounts Payable
CACC	Expense	C1068275	12/13/2012	$135.42	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068290	12/13/2012	$38.85	Barclay, W. L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068487	12/13/2012	$38.85	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068489	12/13/2012	$225.00	Franks, Stephen B.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068493	12/13/2012	$550.00	ACHIEVING THE	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1068603	12/13/2012	$172.05	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1068604	12/13/2012	$400.00	GALE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068605	12/13/2012	$836.00	GARY CRAFT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068606	12/13/2012	$4,915.00	GED TESTING	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068606	12/13/2012	$4,915.00	GED TESTING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068607	12/13/2012	$355.47	HILL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068608	12/13/2012	$11.97	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068609	12/13/2012	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1068610	12/13/2012	$664.20	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1068610	12/13/2012	$213.90	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068611	12/13/2012	$1,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	$200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	$3,200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

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CACC	Expense	C1068612	12/13/2012	$2,119.34	LEE APPAREL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068613	12/13/2012	$52.00	MCFARLAND	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068614	12/13/2012	$329.30	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1068170	12/13/2012	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1068171	12/13/2012	$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1068172	12/13/2012	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1068173	12/13/2012	$36.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C1068174	12/13/2012	$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1068175	12/13/2012	$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1068181	12/13/2012	$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1068182	12/13/2012	$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068183	12/13/2012	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068184	12/13/2012	$27.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068692	12/18/2012	$7,078.00	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068692	12/18/2012	$172.47	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$58.64	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$823.36	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068692	12/18/2012	$169.84	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$130.01	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	$2,939.99	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068692	12/18/2012	$195.99	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068693	12/18/2012	$2,356.47	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068694	12/18/2012	$112.48	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068695	12/18/2012	$167.06	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068696	12/18/2012	$1,018.80	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1068696	12/18/2012	$801.72	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1068696	12/18/2012	$31,109.31	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1068697	12/18/2012	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1068698	12/18/2012	$55.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1068699	12/18/2012	$672.84	COUSINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068700	12/18/2012	$700.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068701	12/18/2012	$2.98	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1068702	12/18/2012	$103.39	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068703	12/18/2012	$5,102.73	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1068703	12/18/2012	$8,640.32	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1068704	12/18/2012	$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1068705	12/18/2012	$9.84	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	$9.87	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	$9.80	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	$9.62	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	$9.92	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068706	12/18/2012	$427.28	GLOBAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068707	12/18/2012	$236.93	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068707	12/18/2012	$1,046.14	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068708	12/18/2012	$278.67	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068708	12/18/2012	$700.00	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068708	12/18/2012	$4,777.98	JOHNSTONE	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1068709	12/18/2012	$42.44	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068710	12/18/2012	$664.20	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1068711	12/18/2012	$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068712	12/18/2012	$2,765.00	LEARNING LABS	Fed. Voc. Machine Shop CB	Computer Software-Non Cap
CACC	Expense	C1068713	12/18/2012	$75.00	MARY LEE FRANKS	Flower Fund	Deposit Liabilities
CACC	Expense	C1068714	12/18/2012	$9,153.32	MCDANIEL FENCE	Facility Rnwl Alex City	Maintenance & Repairs

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CACC	Expense	C1068715	12/18/2012	$300.00	MOUNTAIN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1068715	12/18/2012	$200.00	MOUNTAIN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1068498	12/13/2012	$180.00	THOMAS, MIKE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068507	12/13/2012	$48.84	Hallmark, Brittany N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068224	12/13/2012	$349.96	BERNEY OFFICE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068224	12/13/2012	$29.25	BERNEY OFFICE	ABE Regular Program	Accounts Payable
CACC	Expense	C1068224	12/13/2012	$38.37	BERNEY OFFICE	Upward Bound	Accounts Payable
CACC	Expense	C1068224	12/13/2012	$1.61	BERNEY OFFICE	Talent Search	Accounts Payable
CACC	Expense	C1068224	12/13/2012	$226.94	BERNEY OFFICE	S.S.S. Alex City	Accounts Payable
CACC	Expense	C1068492	12/13/2012	$2,700.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068497	12/13/2012	$6,639.33	PNC EQUIPMENT	Unrestricted Fund-College	Payments on Debt Principal
CACC	Expense	C1068497	12/13/2012	$663.94	PNC EQUIPMENT	Unrestricted Fund-College	Interest Payments
CACC	Expense	C1068499	12/13/2012	$300.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068396	12/13/2012	$18.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1068398	12/13/2012	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1068399	12/13/2012	$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1068400	12/13/2012	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1068403	12/13/2012	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1068402	12/13/2012	$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1068404	12/13/2012	$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1068185	12/14/2012	$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1068187	12/14/2012	$18.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1068188	12/14/2012	$18.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068189	12/14/2012	$10.80	Player, Ananda J.	Upward Bound	Stipend
CACC	Expense	C1068190	12/14/2012	$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1068191	12/14/2012	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068192	12/14/2012	$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1068194	12/14/2012	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068196	12/14/2012	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1068197	12/14/2012	$36.00	Threatt, Jamal	Upward Bound	Stipend
CACC	Expense	C1068198	12/14/2012	$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068199	12/14/2012	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1068201	12/14/2012	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1068202	12/14/2012	$34.20	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1068203	12/14/2012	$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1068204	12/14/2012	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1068208	12/14/2012	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1068209	12/14/2012	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1068210	12/14/2012	$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1068211	12/14/2012	$36.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1068716	12/18/2012	$199.90	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068716	12/18/2012	$986.49	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068717	12/18/2012	$49.81	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068718	12/18/2012	$49.75	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068719	12/18/2012	$236.64	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$136.91	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$108.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$491.96	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$105.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$505.55	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$248.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	$177.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068720	12/18/2012	$5,240.00	ON DECK SPORTS	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C1068721	12/18/2012	$126.57	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068722	12/18/2012	$1,500.00	PROGRESSIVE	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1068723	12/18/2012	$530.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1068724	12/18/2012	$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068725	12/18/2012	$312.50	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068725	12/18/2012	$930.00	SERVICE	ABE Regular Program	Materials and Supplies
CACC	Expense	C1068726	12/18/2012	$1,000.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1068726	12/18/2012	$1,800.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1068727	12/18/2012	$394.01	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068727	12/18/2012	$145.80	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068727	12/18/2012	$165.82	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068727	12/18/2012	$284.96	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068728	12/18/2012	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068728	12/18/2012	$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068728	12/18/2012	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068729	12/18/2012	$97.22	TALLAPOOSA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068730	12/18/2012	$330.29	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068731	12/18/2012	$1,333.33	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068732	12/18/2012	$259.98	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068733	12/18/2012	$40.02	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1068733	12/18/2012	$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1068734	12/18/2012	$4,411.65	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068734	12/18/2012	$423.84	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1068735	12/18/2012	$249.75	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068735	12/18/2012	$45.00	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C1068736	12/18/2012	$204.81	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1068736	12/18/2012	$2.65	WINN-DIXIE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068737	12/18/2012	$1,326.67	WITTICHEN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068405	12/13/2012	$27.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1068408	12/13/2012	$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1068409	12/13/2012	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1068410	12/13/2012	$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1068411	12/13/2012	$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1068412	12/13/2012	$36.00	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C1068413	12/13/2012	$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C1068414	12/13/2012	$36.00	Hardy, Tyrone	Upward Bound	Stipend
CACC	Expense	C1068416	12/13/2012	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1068417	12/13/2012	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068418	12/13/2012	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1068419	12/13/2012	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1068420	12/13/2012	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1068421	12/13/2012	$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1068422	12/13/2012	$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1068423	12/13/2012	$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1068425	12/13/2012	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1068426	12/13/2012	$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1068427	12/13/2012	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1068428	12/13/2012	$18.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C1068429	12/13/2012	$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1068430	12/13/2012	$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1068431	12/13/2012	$18.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1068433	12/13/2012	$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1068434	12/13/2012	$28.80	Moon, Olivia N.	Upward Bound	Stipend

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CACC	Expense	C1068438	12/13/2012	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068436	12/13/2012	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1068437	12/13/2012	$14.40	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	B1068438	12/13/2012	$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068439	12/13/2012	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068440	12/13/2012	$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068441	12/13/2012	$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1068442	12/13/2012	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1068444	12/13/2012	$18.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068447	12/13/2012	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068448	12/13/2012	$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1068449	12/13/2012	$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1068450	12/13/2012	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068451	12/13/2012	$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068452	12/13/2012	$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1068453	12/13/2012	$36.00	Threatt, Jamal	Upward Bound	Stipend
CACC	Expense	C1068454	12/13/2012	$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068305	12/14/2012	$55.41	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	$55.45	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	$119.53	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	$4,506.50	CHARTER	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1068305	12/14/2012	$68.86	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068615	12/14/2012	$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068616	12/14/2012	$3,672.66	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1068617	12/14/2012	$736.75	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1068618	12/14/2012	$107.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1068619	12/14/2012	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068620	12/14/2012	$477.26	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068621	12/14/2012	$841.59	CIRCUIT	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068622	12/14/2012	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068623	12/14/2012	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1068624	12/14/2012	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068625	12/14/2012	$1,034.89	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1068626	12/14/2012	$48.91	FRANKLIN LIFE	Unrestricted Fund-College	Franklin
CACC	Expense	C1068627	12/14/2012	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068628	12/14/2012	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068629	12/14/2012	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1068630	12/14/2012	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1068803	12/21/2012	$300.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068803	12/21/2012	$46.62	Fleming, Sherie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068803	12/21/2012	$24.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068804	12/21/2012	$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1068804	12/21/2012	$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1068805	12/21/2012	$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068806	12/21/2012	$133.74	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068806	12/21/2012	$333.81	WAL MART	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068807	12/21/2012	$278.21	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1068807	12/21/2012	$48.79	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069000	1/18/2013	$116.28	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069002	1/18/2013	$64.38	Spraggins, William L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069004	1/18/2013	$584.38	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1069004	1/18/2013	$355.18	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1069004	1/18/2013	$87.77	CARDMEMBER	Unrestricted Fund-College	Student Expenses

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CACC	Expense	C1069004	1/18/2013	$550.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1069004	1/18/2013	$576.60	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1069004	1/18/2013	$442.18	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1069004	1/18/2013	$77.22	CARDMEMBER	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1069004	1/18/2013	$400.00	CARDMEMBER	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1069004	1/18/2013	$1,093.08	CARDMEMBER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069004	1/18/2013	$1,320.00	CARDMEMBER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069004	1/18/2013	$80.68	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069004	1/18/2013	$675.39	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1069004	1/18/2013	$36.00	CARDMEMBER	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1069004	1/18/2013	$150.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1069004	1/18/2013	$72.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC	Expense	C1069004	1/18/2013	$616.35	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1069004	1/18/2013	$326.64	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068916	1/9/2013	$470.22	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068917	1/9/2013	$1,915.13	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1068917	1/9/2013	$2,582.33	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1068917	1/9/2013	$166.78	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068917	1/9/2013	$1,178.76	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1068917	1/9/2013	$851.42	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1068917	1/9/2013	$7,118.94	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1068918	1/9/2013	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068919	1/9/2013	$1,648.30	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068919	1/9/2013	$61.87	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1068919	1/9/2013	$196.24	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068919	1/9/2013	$36.42	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068920	1/9/2013	$36.81	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1068921	1/9/2013	$37.51	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1068922	1/9/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1068923	1/9/2013	$283.05	Bradford,	PAVES	In State-Mileage
CACC	Expense	C1068924	1/9/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1068925	1/9/2013	$168.20	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068926	1/9/2013	$56.14	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068927	1/9/2013	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1068928	1/9/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1068929	1/9/2013	$178.22	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1068930	1/9/2013	$419.40	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068931	1/9/2013	$222.61	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1068932	1/9/2013	$149.85	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1068933	1/9/2013	$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068934	1/9/2013	$256.61	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1068935	1/9/2013	$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068501	1/15/2013	$526.00	WAL MART	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	D1068501	1/15/2013	$180.91	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068327	1/15/2013	$836.28	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068308	1/15/2013	$75.00	Walker, David R.	Flower Fund	Deposit Liabilities
CACC	Expense	C1068314	1/15/2013	$75.00	FIRST UNITED	Flower Fund	Deposit Liabilities
CACC	Expense	C1068102	1/15/2013	$26,010.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1068102	1/15/2013	$14,142.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC	Expense	C1068102	1/15/2013	$11,851.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
CACC	Expense	C1068102	1/15/2013	$15,812.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1068282	1/15/2013	$22.50	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1068282	1/15/2013	$185.37	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068310	1/15/2013	$40,880.37	ELLUCIAN	Software Conversion	Accounts Payable
CACC	Expense	C1068340	1/15/2013	$500.00	WFEB RADIO	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068529	1/15/2013	$530.00	Blue, Mitchell A.	Physics Club	Deposit Liabilities
CACC	Expense	C1068530	1/15/2013	$530.00	Sparks, Phillip D.	Physics Club	Deposit Liabilities
CACC	Expense	C1068366	1/15/2013	$74,375.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068339	1/15/2013	$2,000.00	UAB OFFICE OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1068367	1/15/2013	$8,685.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068281	1/15/2013	$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068281	1/15/2013	$58.28	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068273	1/15/2013	$69.09	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068247	1/15/2013	$2,204.07	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068245	1/15/2013	$8,057.74	APAC MID-SOUTH	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068246	1/15/2013	$1,879.95	BLAIR BLOCK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068531	1/15/2013	$530.00	Coger, Christopher	Physics Club	Deposit Liabilities
CACC	Expense	C1068248	1/15/2013	$1,400.60	PRATTVILLE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068249	1/15/2013	$638.00	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068514	1/15/2013	$14.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068250	1/15/2013	$10,200.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068519	1/15/2013	$23,095.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068244	1/15/2013	$10,903.60	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068513	1/15/2013	$2,118.50	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068516	1/15/2013	$8,019.79	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068515	1/15/2013	$15,754.94	BUILDERS FIRST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068517	1/15/2013	$9,712.00	NEW MILLENNIUM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068518	1/15/2013	$12,616.37	CHATHAM STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068520	1/15/2013	$13,000.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068086	1/15/2013	$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068271	1/15/2013	$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068486	1/15/2013	$105.35	SAMS CLUB	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	D1068486	1/15/2013	$1,518.89	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068767	12/20/2012	$38.08	BERNEY OFFICE	Upward Bound	Materials and Supplies
CACC	Expense	C1068767	12/20/2012	$1.66	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1068768	12/20/2012	$45.00	Bolton, Melenie C.	Unrestricted Fund-	Employ Taxable Non-Ovrnite
CACC	Expense	C1068768	12/20/2012	$485.07	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068768	12/20/2012	$43.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1068769	12/20/2012	$138.35	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068770	12/20/2012	$38.85	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1068771	12/20/2012	$183.15	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068772	12/20/2012	$41,555.97	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1068772	12/20/2012	$126,511.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1068773	12/20/2012	$604.44	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068774	12/20/2012	$144.00	EVELYN'S BAKERY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1068775	12/20/2012	$6,034.27	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068775	12/20/2012	$2,221.74	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068775	12/20/2012	$3,082.53	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068775	12/20/2012	$1,740.30	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068776	12/20/2012	$620.00	FOLLETT	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068777	12/20/2012	$98.79	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068777	12/20/2012	$150.00	Fuller, Crystal D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068778	12/20/2012	$15,863.14	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068779	12/20/2012	$59.94	Hallmark, Brittany N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068780	12/20/2012	$17.76	Head, Candace C.	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068781	12/20/2012	$2,415.10	HEAT INC.	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1068782	12/20/2012	$33.45	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068783	12/20/2012	$1,445.00	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068784	12/20/2012	$1,500.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068785	12/20/2012	$409.00	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068786	12/20/2012	$12.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068787	12/20/2012	$22.20	Lumpkin, Elizabeth	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068788	12/20/2012	$147.63	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1068789	12/20/2012	$7,507.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1068790	12/20/2012	$427.61	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068791	12/20/2012	$77.70	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C1068792	12/20/2012	$773.88	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068792	12/20/2012	$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068792	12/20/2012	$261.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068792	12/20/2012	$836.28	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068792	12/20/2012	$2,247.25	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068793	12/20/2012	$34.41	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068794	12/20/2012	$133.20	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068795	12/20/2012	$1,340.90	SOUTHERN	Cultural Unity	Deposit Liabilities
CACC	Expense	C1068796	12/20/2012	$39.96	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068796	12/20/2012	$39.96	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068797	12/20/2012	$155.40	Tippins, Dorothy D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068797	12/20/2012	$66.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068798	12/20/2012	$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068889	1/8/2013	$13,883.79	BUILDERS FIRST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068890	1/8/2013	$619.80	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068891	1/8/2013	$142,529.07	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068892	1/8/2013	$2,232.00	HOJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068893	1/8/2013	$63,155.83	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068894	1/8/2013	$1,375.00	MULTI-GRAPHICS,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068895	1/8/2013	$118.64	RAM TOOL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068896	1/8/2013	$14,608.00	SATTERFIELD INC	Fed. Voc. Welding AC	Furniture & Equip $25,000 or
CACC	Expense	C1068896	1/8/2013	$12,977.18	SATTERFIELD INC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1068897	1/8/2013	$330.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068898	1/8/2013	$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068899	1/8/2013	$3,660.81	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1068900	1/8/2013	$579.07	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1068901	1/8/2013	$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1068902	1/8/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068903	1/8/2013	$477.26	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068904	1/8/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068905	1/8/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1068906	1/8/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068907	1/8/2013	$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1068908	1/8/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068909	1/8/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068910	1/8/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1068911	1/8/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1068912	1/8/2013	$24,162.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1068912	1/8/2013	$98,353.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1068913	1/8/2013	$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1068914	1/8/2013	$52,510.91	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1068914	1/8/2013	$70,574.66	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068915	1/8/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1068801	12/21/2012	$325.60	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	$325.60	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	$534.97	CARDMEMBER	Title 111 Grant	Accounts Payable
CACC	Expense	C1068801	12/21/2012	$1,721.99	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	$1,891.70	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068801	12/21/2012	$64.98	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068801	12/21/2012	$203.50	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	$85.88	CARDMEMBER	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068801	12/21/2012	$255.09	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068801	12/21/2012	$480.00	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1068801	12/21/2012	$272.60	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068937	1/17/2013	$51.60	ADCO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1068939	1/17/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1068941	1/17/2013	$1,380.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068943	1/17/2013	$49.00	APPLE INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068945	1/17/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1068947	1/17/2013	$581.96	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068947	1/17/2013	$556.21	CDWG	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1068947	1/17/2013	$565.04	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068949	1/17/2013	$1,358.53	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1068949	1/17/2013	$2,353.97	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1068949	1/17/2013	$26,416.33	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1068951	1/17/2013	$1,710.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068953	1/17/2013	$300.00	DANNY QUEEN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068955	1/17/2013	$262.10	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068957	1/17/2013	$3.86	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1068957	1/17/2013	$3.37	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1068959	1/17/2013	$102.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068961	1/17/2013	$1,128.00	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C1068963	1/17/2013	$97.82	Huffman, E. K.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1068965	1/17/2013	$1,150.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068967	1/17/2013	$1,288.40	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068969	1/17/2013	$350.00	Lockridge, Matt	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068971	1/17/2013	$3,483.62	MSC	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1068973	1/17/2013	$24.50	NEW READER'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068975	1/17/2013	$1,380.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068977	1/17/2013	$512.15	ROI GROUP	Upward Bound	Awards & Prizes
CACC	Expense	C1068979	1/17/2013	$787.75	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068981	1/17/2013	$272.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068981	1/17/2013	$1,120.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068983	1/17/2013	$6.66	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068985	1/17/2013	$400.00	SUNTREE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1068802	12/21/2012	$79.75	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068802	12/21/2012	$158.80	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1068802	12/21/2012	$350.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	$142.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1068802	12/21/2012	$849.95	CARDMEMBER	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1068802	12/21/2012	$20.78	CARDMEMBER	Unrestricted Fund-College	Freight
CACC	Expense	C1068802	12/21/2012	$133.67	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068802	12/21/2012	$283.51	CARDMEMBER	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068802	12/21/2012	$555.00	CARDMEMBER	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068802	12/21/2012	$481.00	CARDMEMBER	S.S.S. Childersburg	Student Expenses

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CACC	Expense	C1068802	12/21/2012	$375.00	CARDMEMBER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068802	12/21/2012	$272.58	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1068802	12/21/2012	$257.11	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1068802	12/21/2012	$1,462.50	CARDMEMBER	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1068802	12/21/2012	$400.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	$350.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	$210.79	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068987	1/17/2013	$160.40	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068987	1/17/2013	$18.01	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068989	1/17/2013	$2,371.58	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068991	1/17/2013	$105.00	Tippins, Stanley B.	Unrestricted Fund-College	Miscellaneous Revenue
CACC	Expense	C1068993	1/17/2013	$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1068993	1/17/2013	$40.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1068995	1/17/2013	$394.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1068995	1/17/2013	$5,554.79	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068997	1/17/2013	$375.00	WILLIAMS	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068999	1/17/2013	$7,697.25	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1069036	1/25/2013	$21.60	21ST CENTURY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069038	1/25/2013	$8.31	CACC PETTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1069040	1/25/2013	$299.00	COMPANSOL	Talent Search	Materials and Supplies
CACC	Expense	C1069042	1/25/2013	$205.11	ESI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069044	1/25/2013	$276.72	GRAYBAR	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1069046	1/25/2013	$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1069048	1/25/2013	$127.02	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1069050	1/25/2013	$312.00	LILA'S ENGRAVING	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1069052	1/25/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1069054	1/25/2013	$125.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1069056	1/25/2013	$145.33	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1069056	1/25/2013	$96.26	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1069058	1/25/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1069072	1/29/2013	$32.40	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1069073	1/29/2013	$18.00	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1069074	1/29/2013	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1069075	1/29/2013	$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1069076	1/29/2013	$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1069077	1/29/2013	$16.20	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C1069078	1/29/2013	$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1069079	1/29/2013	$32.40	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1069080	1/29/2013	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1069081	1/29/2013	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1069082	1/29/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1069083	1/29/2013	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1069084	1/29/2013	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1069085	1/29/2013	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1069086	1/29/2013	$30.60	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1069087	1/29/2013	$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1069088	1/29/2013	$25.20	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1069089	1/29/2013	$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1069090	1/29/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1069091	1/29/2013	$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1069092	1/29/2013	$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1069093	1/29/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1069094	1/29/2013	$18.00	McKenzie, Keyaira Z.	Upward Bound	Stipend

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CACC	Expense	C1069095	1/29/2013	$12.60	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1069096	1/29/2013	$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1069097	1/29/2013	$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1069098	1/29/2013	$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1069099	1/29/2013	$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1069100	1/29/2013	$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1069101	1/29/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1069102	1/29/2013	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1069103	1/29/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1069104	1/29/2013	$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1069105	1/29/2013	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1069106	1/29/2013	$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1069107	1/29/2013	$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1069108	1/29/2013	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1069109	1/29/2013	$18.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1069110	1/29/2013	$28.80	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1069111	1/29/2013	$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1069112	1/29/2013	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1069114	1/29/2013	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1069115	1/29/2013	$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1069116	1/29/2013	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1069117	1/29/2013	$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1069118	1/29/2013	$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1069119	1/29/2013	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1069120	1/29/2013	$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1069121	1/29/2013	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1069122	1/29/2013	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1069123	1/29/2013	$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1069124	1/29/2013	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1069125	1/29/2013	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1069126	1/29/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1069127	1/29/2013	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1069128	1/29/2013	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1069129	1/29/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1069130	1/29/2013	$34.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1069131	1/29/2013	$36.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1069113	1/29/2013	$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1069132	1/30/2013	$252.05	Beverly, T R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069133	1/30/2013	$850.41	Black, Mason R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069134	1/30/2013	$113.49	Bynum, Cheryl M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069135	1/30/2013	$824.48	Causey, Steven R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069136	1/30/2013	$354.63	Falkner, Jeremy W.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069137	1/30/2013	$990.00	Gamble, Stephen L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069138	1/30/2013	$113.49	Herron, Vickie Y.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069139	1/30/2013	$70.69	Jones, Donna K.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069140	1/30/2013	$420.00	Jones, Holland M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069141	1/30/2013	$402.01	Kelow, Jalisa R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069142	1/30/2013	$2,469.36	Lewis, Steve J.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069143	1/30/2013	$5,682.04	Mann, Michael G.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069144	1/30/2013	$596.53	Marshall, Linda	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069145	1/30/2013	$630.00	Maxwell, Alicia D.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069146	1/30/2013	$277.05	McClure, Wendy	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069147	1/30/2013	$84.85	McCollum, Anna M.	Unrestricted Fund-College	Accounts Receivable Misc

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CACC	Expense	C1069148	1/30/2013	$277.05	Meacham, Robert T.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069149	1/30/2013	$92.35	Miller, Macy L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069150	1/30/2013	$203.62	Mitchell, Charles S.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069151	1/30/2013	$422.31	Moses, Hillary N.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069152	1/30/2013	$45.41	Nabors, Glen	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069153	1/30/2013	$462.19	Ostaszewski,	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069154	1/30/2013	$184.70	Puckett, Kimberly R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069155	1/30/2013	$694.20	Ricks, Arnold W.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069156	1/30/2013	$101.58	Stewart, Darius L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069157	1/30/2013	$1,658.72	Swain, Etho M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069158	1/30/2013	$455.08	Tate, Bryan C.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069159	1/30/2013	$452.89	Terrell, Charles E.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069160	1/30/2013	$166.23	Vincent, Loren H.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069161	1/30/2013	$3,851.50	Waites, Amy G.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069162	1/30/2013	$539.55	Wallace, Owen L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069163	1/30/2013	$32.79	Williams, Linda L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069164	1/30/2013	$787.29	Willis, Nancy T.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069005	1/22/2013	$248.16	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1069005	1/22/2013	$10.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1069005	1/22/2013	$526.71	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1069005	1/22/2013	$10.55	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1069005	1/22/2013	$45.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1069008	1/22/2013	$45.36	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069008	1/22/2013	$322.14	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1069008	1/22/2013	$27.01	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1069010	1/22/2013	$485.51	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1069012	1/22/2013	$158.54	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1069012	1/22/2013	$130.91	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1069012	1/22/2013	$1,037.00	THE HOME DEPOT	Fed. Voc. Welding CB	Non-capitalized Equipment
CACC	Expense	C1069012	1/22/2013	$4,139.43	THE HOME DEPOT	Fed. Voc. Welding CB	Materials and Supplies
CACC	Expense	C1069012	1/22/2013	$487.73	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069014	1/25/2013	$289.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1069014	1/25/2013	$270.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1069014	1/25/2013	$96.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1069016	1/25/2013	$180.43	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069018	1/25/2013	$30.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1069020	1/25/2013	$1,395.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1069022	1/25/2013	$528.84	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069024	1/25/2013	$1,733.01	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1069024	1/25/2013	$2,829.08	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1069026	1/25/2013	$11.25	Harkins, Amanda L.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1069026	1/25/2013	$38.85	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069028	1/25/2013	$757.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1069030	1/25/2013	$8.61	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1069032	1/25/2013	$70.06	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C1069034	1/25/2013	$27.75	Therrien, Nancy A.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1069037	1/25/2013	$15.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069039	1/25/2013	$12,500.00	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069039	1/25/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1069039	1/25/2013	$1,355.15	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1069039	1/25/2013	$2,428.00	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1069039	1/25/2013	$120.39	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1069041	1/25/2013	$425.00	DARTON GOLF	Unrestricted Fund-College	Out-of-State-Registration

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CACC	Expense	C1069043	1/25/2013	$350.00	GOOSE POND	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1069045	1/25/2013	$2,323.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069047	1/25/2013	$11.25	Jackson, Hazel D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1069060	1/29/2013	$36.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1069061	1/29/2013	$32.40	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1069062	1/29/2013	$34.20	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1069063	1/29/2013	$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1069064	1/29/2013	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1069065	1/29/2013	$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1069066	1/29/2013	$3.60	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1069067	1/29/2013	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1069068	1/29/2013	$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1069069	1/29/2013	$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1069070	1/29/2013	$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1069071	1/29/2013	$32.40	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1069047	1/25/2013	$22.60	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069049	1/25/2013	$1,030.00	KELLY SEED	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069051	1/25/2013	$295.72	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069053	1/25/2013	$289.62	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1069055	1/25/2013	$875.00	UNIVERSITY OF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1069057	1/25/2013	$128.00	WEATHERTECH	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1069059	1/25/2013	$750.00	WYEA AM 1290	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068808	1/7/2013	$36.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1068809	1/7/2013	$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1068810	1/7/2013	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1068813	1/7/2013	$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1068814	1/7/2013	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1068815	1/7/2013	$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1068816	1/7/2013	$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1068817	1/7/2013	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1068818	1/7/2013	$18.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1068819	1/7/2013	$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1068820	1/7/2013	$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1068821	1/7/2013	$16.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1068822	1/7/2013	$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1068823	1/7/2013	$16.20	Cook, Bri'Anna	Upward Bound	Stipend
CACC	Expense	C1068826	1/7/2013	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1068827	1/7/2013	$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1068828	1/7/2013	$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1068829	1/7/2013	$18.00	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C1068830	1/7/2013	$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C1068831	1/7/2013	$16.20	Hardy, Tyrone	Upward Bound	Stipend
CACC	Expense	C1068832	1/7/2013	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1068833	1/7/2013	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1068834	1/7/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068836	1/7/2013	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1068837	1/7/2013	$18.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1068838	1/7/2013	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1068839	1/7/2013	$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1068840	1/7/2013	$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1068841	1/7/2013	$28.80	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1068842	1/7/2013	$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1068844	1/7/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend

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CACC	Expense	C1068845	1/7/2013	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1068846	1/7/2013	$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1068847	1/7/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1068767	12/20/2012	$67.09	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068936	1/17/2013	$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068936	1/17/2013	$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1068938	1/17/2013	$186.61	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068938	1/17/2013	$215.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068940	1/17/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068940	1/17/2013	$1,296.76	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1068940	1/17/2013	$89.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1068942	1/17/2013	$570.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1068944	1/17/2013	$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068944	1/17/2013	$71.33	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068944	1/17/2013	$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068946	1/17/2013	$32.00	Bell, Adrienne C.	Unrestricted Fund-College	Off Campus Course Fees
CACC	Expense	C1068946	1/17/2013	$11.10	Bell, Adrienne C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068948	1/17/2013	$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068950	1/17/2013	$69.74	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1068950	1/17/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1068952	1/17/2013	$304.21	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068954	1/17/2013	$600.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068956	1/17/2013	$1,286.25	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068956	1/17/2013	$2,741.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068958	1/17/2013	$968.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068958	1/17/2013	$120.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068958	1/17/2013	$228.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068958	1/17/2013	$250.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068849	1/7/2013	$36.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C1068850	1/7/2013	$32.40	Merritt, Tanesha	Upward Bound	Stipend
CACC	Expense	C1068851	1/7/2013	$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1068852	1/7/2013	$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1068853	1/7/2013	$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1068854	1/7/2013	$32.40	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1068855	1/7/2013	$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1068856	1/7/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1068857	1/7/2013	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068858	1/7/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1068859	1/7/2013	$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068860	1/7/2013	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068861	1/7/2013	$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068862	1/7/2013	$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1068864	1/7/2013	$18.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1068865	1/7/2013	$9.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1068866	1/7/2013	$18.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068867	1/7/2013	$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1068868	1/7/2013	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068869	1/7/2013	$18.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1068870	1/7/2013	$32.40	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068871	1/7/2013	$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068872	1/7/2013	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1068873	1/7/2013	$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068874	1/7/2013	$18.00	Townsend, Cameron	Upward Bound	Stipend

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CACC	Expense	C1068875	1/7/2013	$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1068876	1/7/2013	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1068877	1/7/2013	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1068878	1/7/2013	$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1068879	1/7/2013	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1068880	1/7/2013	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1068882	1/7/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1068883	1/7/2013	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1068885	1/7/2013	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1068886	1/7/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1068887	1/7/2013	$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1068888	1/7/2013	$36.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1068960	1/17/2013	$64.34	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1068960	1/17/2013	$9.80	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068960	1/17/2013	$90.28	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1068960	1/17/2013	$9.80	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068960	1/17/2013	$9.80	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068962	1/17/2013	$38.85	Hayes, Karen C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068964	1/17/2013	$250.00	INSTITUTE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068966	1/17/2013	$466.54	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068968	1/17/2013	$4.05	Lewis, Steve J.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068970	1/17/2013	$244.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1068972	1/17/2013	$102.90	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C1068974	1/17/2013	$25.28	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068976	1/17/2013	$208.33	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1068978	1/17/2013	$67.43	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068980	1/17/2013	$5,200.00	SATTERFIELD INC	Fed. Voc. Welding AC	Materials and Supplies
CACC	Expense	C1068980	1/17/2013	$948.52	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068980	1/17/2013	$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068980	1/17/2013	$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068982	1/17/2013	$112.11	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068984	1/17/2013	$1,200.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1068986	1/17/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068988	1/17/2013	$111.70	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068990	1/17/2013	$1,333.33	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068992	1/17/2013	$130.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068994	1/17/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1068996	1/17/2013	$31.52	Williams, Linda L.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068998	1/17/2013	$95.14	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1069001	1/18/2013	$1,101.90	HANDEYS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069001	1/18/2013	$1,319.20	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069003	1/18/2013	$172.05	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1069003	1/18/2013	$33.75	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C1069009	1/22/2013	$550.00	GREYSTONE	S.S.S. Childersburg	Out-of-State-Registration
CACC	Expense	C1069011	1/22/2013	$2,176.00	SAEOPP	S.S.S. Alex City	Out-of-State-Registration
CACC	Expense	C1069013	1/25/2013	$215.00	AAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1069013	1/25/2013	$25.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C1069015	1/25/2013	$279.03	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1069015	1/25/2013	$172.03	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1069017	1/25/2013	$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1069017	1/25/2013	$148.74	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069017	1/25/2013	$33.75	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1069017	1/25/2013	$59.94	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage

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CACC	Expense	C1069019	1/25/2013	$167.81	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1069021	1/25/2013	$748.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	$9,773.40	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	$13,759.79	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069023	1/25/2013	$13,500.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069025	1/25/2013	$1,595.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1069025	1/25/2013	$740.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1069025	1/25/2013	$350.25	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1069025	1/25/2013	$2,928.10	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1069027	1/25/2013	$40.68	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1069029	1/25/2013	$5,170.00	KELLER	Fed. Voc. Cosmetology CB	Materials and Supplies
CACC	Expense	C1069031	1/25/2013	$293.32	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1069033	1/25/2013	$550.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1069035	1/25/2013	$22.20	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069035	1/25/2013	$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1070631	2/13/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$17.80	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$44.07	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070632	2/13/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1070633	2/13/2013	$12.73	CANON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070634	2/13/2013	$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1070635	2/13/2013	$1,725.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1070636	2/13/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1070636	2/13/2013	$90.79	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1070637	2/13/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1070638	2/13/2013	$308.00	COLLEGIATE DELI	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070638	2/13/2013	$258.50	COLLEGIATE DELI	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070638	2/13/2013	$467.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1070638	2/13/2013	$154.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1070639	2/13/2013	$423.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070640	2/13/2013	$.85	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1070640	2/13/2013	$3.98	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1070641	2/13/2013	$2,136.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070642	2/13/2013	$1,410.84	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C1070642	2/13/2013	$299.99	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C1070643	2/13/2013	$372.90	Hayes, Karen C.	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C1070643	2/13/2013	$78.68	Hayes, Karen C.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1070644	2/13/2013	$60.00	PUBLIC AFFAIRS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1070645	2/13/2013	$12,778.13	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1070645	2/13/2013	$22,598.44	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1070645	2/13/2013	$20,116.67	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1070649	2/14/2013	$43.29	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1070539	2/12/2013	$1,125.00	COABE	ABE-COABE	Out-of-State-Registration
CACC	Expense	C1070539	2/12/2013	$375.00	COABE	ABE State Regular Program	Out-of-State-Registration
CACC	Expense	C1070619	2/12/2013	$375.00	COABE	NCLB	Out-of-State-Registration
CACC	Expense	C1070620	2/13/2013	$581.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070620	2/13/2013	$636.31	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070621	2/13/2013	$97.37	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1070622	2/13/2013	$15.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1070623	2/13/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1070624	2/13/2013	$106.97	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1070625	2/13/2013	$286.89	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070626	2/13/2013	$1,770.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1070627	2/13/2013	$150.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070628	2/13/2013	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070629	2/13/2013	$31.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070629	2/13/2013	$63.00	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070629	2/13/2013	$58.24	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070630	2/13/2013	$430.80	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070631	2/13/2013	$5,665.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$448.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$36.82	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$49.23	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$4.76	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$245.24	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070472	2/6/2013	$207.92	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070472	2/6/2013	$56.25	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1070473	2/6/2013	$248.11	CHATHAM STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070474	2/6/2013	$1,136.29	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1070474	2/6/2013	$4,342.02	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1070474	2/6/2013	$22,904.67	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1070475	2/6/2013	$4,500.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070476	2/6/2013	$116.39	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1070477	2/6/2013	$20,223.57	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1070478	2/6/2013	$145,812.96	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070479	2/6/2013	$71.95	Fleming, Sherie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070480	2/6/2013	$665.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1070481	2/6/2013	$1,366.51	HENDERSON AND	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070482	2/6/2013	$35.03	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1070483	2/6/2013	$9,581.79	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070484	2/6/2013	$161.49	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070485	2/6/2013	$2,498.51	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070486	2/6/2013	$1,610.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070487	2/6/2013	$3,469.46	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070488	2/6/2013	$257.08	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1070489	2/6/2013	$608.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1070489	2/6/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	$575.07	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1070489	2/6/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1070499	2/7/2013	$468.43	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1070500	2/7/2013	$206.27	ALABAMA POWER	Unrestricted Fund-College	Electricity

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CACC	Expense	C1070500	2/7/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1070500	2/7/2013	$2,226.86	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1070500	2/7/2013	$3,288.16	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1070500	2/7/2013	$10,321.18	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1070501	2/7/2013	$250.00	ALACTL	Unrestricted Fund-College	Memberships
CACC	Expense	C1070502	2/7/2013	$41.76	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1070502	2/7/2013	$75.34	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1070502	2/7/2013	$226.12	AT&T	ABE Regular Program	Communications
CACC	Expense	C1070502	2/7/2013	$1,647.16	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070503	2/7/2013	$46.79	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1070504	2/7/2013	$48.03	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1070505	2/7/2013	$19,421.57	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1070506	2/7/2013	$5,640.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070507	2/7/2013	$443.28	Carlton, Heather	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070508	2/7/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1070508	2/7/2013	$112.42	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070509	2/7/2013	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1070510	2/7/2013	$16.28	Cook, Martha D.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070511	2/7/2013	$216.10	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1070512	2/7/2013	$372.93	Crew, Sharon P.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070513	2/7/2013	$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1070514	2/7/2013	$425.00	GULF COAST	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1070515	2/7/2013	$22.50	Hall, Trina D.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1070515	2/7/2013	$53.28	Hall, Trina D.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1070516	2/7/2013	$146.90	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1070517	2/7/2013	$67.71	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1070518	2/7/2013	$58.76	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1070519	2/7/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1070520	2/7/2013	$462.19	Ostaszewski,	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070521	2/7/2013	$22.20	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C1070522	2/7/2013	$34.00	TALLADEGA LOCK	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070523	2/7/2013	$135.00	TED LIGHT	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070524	2/7/2013	$1,406.92	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070468	2/5/2013	$490.00	BRANDON	Talent Search	Other Contractual Services
CACC	Expense	C1070469	2/5/2013	$19.49	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070469	2/5/2013	$67.71	Harkins, Amanda L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1070469	2/5/2013	$60.00	Harkins, Amanda L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1070470	2/5/2013	$33.00	JUDGE OF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070471	2/5/2013	$50.00	RUX CARTER	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1070525	2/8/2013	$783.51	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1070525	2/8/2013	$450.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1070525	2/8/2013	$1,186.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1070525	2/8/2013	$3,213.32	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1070525	2/8/2013	$175.31	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070525	2/8/2013	$1,500.00	CARDMEMBER	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1070525	2/8/2013	$808.20	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1070525	2/8/2013	$404.10	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1070525	2/8/2013	$274.86	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1068504	2/8/2013	$14.69	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$68.42	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$349.96	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$29.25	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$38.37	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$1.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$226.94	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$143.09	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$74.37	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$12.47	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	$133.25	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071262	3/27/2013	$5,837.44	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071263	3/27/2013	$897.00	HARLAND	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071264	3/27/2013	$3,200.25	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071264	3/27/2013	$270.84	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071265	3/27/2013	$719.10	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071265	3/27/2013	$1,283.51	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071266	3/27/2013	$475.00	Kelly, Donald L.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071267	3/27/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071268	3/27/2013	$142.00	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071269	3/27/2013	$150.00	Laseter, Emily	Title 111 Grant	In State-Ovrnite Per diem
CACC	Expense	C1071269	3/27/2013	$43.51	Laseter, Emily	Title 111 Grant	In State-Mileage
CACC	Expense	C1071269	3/27/2013	$43.51	Laseter, Emily	Title 111 Grant	In State-Mileage
CACC	Expense	C1071269	3/27/2013	$404.10	Laseter, Emily	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1071269	3/27/2013	$60.00	Laseter, Emily	Title 111 Grant	In State-Other Travel Exp
CACC	Expense	C1071270	3/27/2013	$75.00	Madison, Jimmy H.	Flower Fund	Deposit Liabilities
CACC	Expense	C1071271	3/27/2013	$396.99	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071271	3/27/2013	$435.60	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071272	3/27/2013	$338.20	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1071273	3/27/2013	$33.75	Morris, Loretta	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071273	3/27/2013	$118.65	Morris, Loretta	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071274	3/27/2013	$280.15	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071275	3/27/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071276	3/27/2013	$38.33	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$136.92	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$145.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$512.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$72.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$15.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	$28.93	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071277	3/27/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1071278	3/27/2013	$350.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071279	3/27/2013	$2,323.35	PHYSICIAN SALES	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1071280	3/27/2013	$932.55	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071281	3/27/2013	$400.00	ROTO-ROOTER	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071282	3/27/2013	$21.99	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071282	3/27/2013	$65.97	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071282	3/27/2013	$1,200.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071282	3/27/2013	$65.97	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071283	3/27/2013	$133.36	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071284	3/27/2013	$485.57	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071284	3/27/2013	$162.13	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071189	3/21/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem

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CACC	Expense	C1071189	3/21/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071190	3/21/2013	$3,522.40	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1071191	3/21/2013	$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071222	3/26/2013	$375.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071222	3/26/2013	$75.00	AVAA - ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071284	3/27/2013	$1,399.99	STAPLES	PAVES	Non-capitalized Equipment
CACC	Expense	C1071284	3/27/2013	$934.07	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1071285	3/27/2013	$294.71	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C1071286	3/27/2013	$475.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071286	3/27/2013	$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071286	3/27/2013	$1,237.85	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071287	3/27/2013	$420.00	THOMAS, MIKE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071288	3/27/2013	$430.39	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071289	3/27/2013	$2,973.00	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071290	3/27/2013	$12.60	TRIARCH INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071290	3/27/2013	$466.10	TRIARCH INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071291	3/27/2013	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1071291	3/27/2013	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1071292	3/27/2013	$625.00	WAITES TIRE AND	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071293	3/27/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1071293	3/27/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1071294	3/27/2013	$21.99	WARD'S NATURAL	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071295	3/27/2013	$5,447.11	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1071295	3/27/2013	$466.65	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071296	3/27/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071297	3/27/2013	$151.70	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071298	3/27/2013	$2,795.00	WORKPLACE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071299	3/27/2013	$6,796.00	XEROX AUDIO	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071184	3/21/2013	$145.00	Baker, Cedrick	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071185	3/21/2013	$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071186	3/21/2013	$1,728.64	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1071186	3/21/2013	$4,250.64	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1071186	3/21/2013	$23,713.92	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1071187	3/21/2013	$157.67	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1071188	3/21/2013	$2,475.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C1071300	3/28/2013	$1,502.25	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013	$1,502.25	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071300	3/28/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013	$118.76	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071301	3/28/2013	$205,264.39	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071302	4/2/2013	$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071303	4/2/2013	$3,704.23	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1071304	4/2/2013	$660.63	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1071305	4/2/2013	$113.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1071306	4/2/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071307	4/2/2013	$630.64	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071307	4/2/2013	$203.12	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071308	4/2/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071309	4/2/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1071310	4/2/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071311	4/2/2013	$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071312	4/2/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071313	4/2/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071314	4/2/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1071315	4/2/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1071316	4/2/2013	$102,232.90	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1071316	4/2/2013	$23,824.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1071317	4/2/2013	$3,245.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1071318	4/2/2013	$52,109.14	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1071318	4/2/2013	$70,034.68	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1071319	4/2/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1071055	3/7/2013	$100.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071055	3/7/2013	$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071056	3/7/2013	$65.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071057	3/7/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071057	3/7/2013	$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071088	3/18/2013	$470.45	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071089	3/18/2013	$186.61	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071089	3/18/2013	$215.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071090	3/18/2013	$2,035.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071090	3/18/2013	$5,731.42	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071090	3/18/2013	$11,271.40	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071090	3/18/2013	$195.59	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071090	3/18/2013	$235.49	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071090	3/18/2013	$260.91	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071091	3/18/2013	$1,649.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071091	3/18/2013	$195.83	AT&T	ABE Regular Program	Communications
CACC	Expense	C1071091	3/18/2013	$45.13	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071091	3/18/2013	$62.07	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071092	3/18/2013	$41.78	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071093	3/18/2013	$37.52	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1071094	3/18/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1071095	3/18/2013	$39.55	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071096	3/18/2013	$6.00	CACC PETTY	Music Department	Deposit Liabilities
CACC	Expense	C1071097	3/18/2013	$477.01	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071097	3/18/2013	$53.72	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071098	3/18/2013	$728.29	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071099	3/18/2013	$152.81	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071100	3/18/2013	$119.49	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071100	3/18/2013	$56.22	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071101	3/18/2013	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1071102	3/18/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1071103	3/18/2013	$1,059.00	CLINE TOURS,	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071104	3/18/2013	$47.46	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071104	3/18/2013	$27.12	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071105	3/18/2013	$97.15	COOSA COUNTY	Talent Search	Participant Travel
CACC	Expense	C1071106	3/18/2013	$191.53	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1071107	3/18/2013	$631.08	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	$191.48	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	$41.53	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1071058	3/11/2013	$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071059	3/11/2013	$3,704.23	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1071060	3/11/2013	$667.88	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1071061	3/11/2013	$113.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071062	3/11/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071063	3/11/2013	$632.67	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071063	3/11/2013	$203.12	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071064	3/11/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071065	3/11/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1071066	3/11/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071067	3/11/2013	$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1071068	3/11/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071069	3/11/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071070	3/11/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1071071	3/11/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1071072	3/11/2013	$23,968.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1071072	3/11/2013	$99,781.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1071073	3/11/2013	$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1071074	3/11/2013	$52,286.23	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1071074	3/11/2013	$70,272.69	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1071075	3/11/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1071107	3/18/2013	$240.42	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	$239.35	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	$36.58	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1071107	3/18/2013	$660.18	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071108	3/18/2013	$250.00	DADEVILLE HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071109	3/18/2013	$53.11	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071110	3/18/2013	$949.85	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071110	3/18/2013	$660.65	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071110	3/18/2013	$741.90	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071111	3/18/2013	$112.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071111	3/18/2013	$194.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071111	3/18/2013	$328.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071112	3/18/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071113	3/18/2013	$67.50	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071114	3/18/2013	$275.00	DR VALERIE A	Unrestricted Fund-College	Memberships
CACC	Expense	C1071115	3/18/2013	$86.45	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1071116	3/18/2013	$155.00	Dudley, Terry	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071117	3/18/2013	$181.50	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071118	3/18/2013	$67.80	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071119	3/18/2013	$3,259.53	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071119	3/18/2013	$2,448.44	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071120	3/18/2013	$22.50	Fuller, Crystal D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071120	3/18/2013	$95.69	Fuller, Crystal D.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071120	3/18/2013	$163.85	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071121	3/18/2013	$40.12	Grice, Cynthia B.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071122	3/18/2013	$11.25	Hall, Trina D.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1071123	3/18/2013	$8,767.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1071124	3/18/2013	$11.25	Hatch, Annette M.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1071125	3/18/2013	$243.22	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071125	3/18/2013	$47.46	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071126	3/18/2013	$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1071127	3/18/2013	$194.36	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071128	3/18/2013	$225.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071129	3/18/2013	$1,923.96	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071130	3/18/2013	$155.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071131	3/18/2013	$372.90	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071131	3/18/2013	$793.51	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071132	3/18/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1071133	3/18/2013	$365.00	KIWANIS CLUB OF	Upward Bound	Grant Related Meals
CACC	Expense	C1071134	3/18/2013	$197.75	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1071135	3/18/2013	$691.83	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071135	3/18/2013	$137.22	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071135	3/18/2013	$62.87	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071136	3/18/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071137	3/18/2013	$510.75	OFF TO COLLEGE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071138	3/18/2013	$1,456.99	ON DECK SPORTS	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071138	3/18/2013	$267.99	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071138	3/18/2013	$1,128.96	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071139	3/18/2013	$500.00	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1071140	3/18/2013	$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071140	3/18/2013	$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071140	3/18/2013	$285.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071141	3/18/2013	$524.70	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071142	3/18/2013	$49.73	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071142	3/18/2013	$36.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071142	3/18/2013	$36.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071143	3/18/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071144	3/18/2013	$589.96	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	$142.88	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	$801.48	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071145	3/18/2013	$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	$1,921.92	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071146	3/18/2013	$225.40	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071147	3/18/2013	$240.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071148	3/18/2013	$542.94	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071149	3/18/2013	$333.35	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1071150	3/18/2013	$608.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071150	3/18/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071150	3/18/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1071150	3/18/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071151	3/18/2013	$1,605.00	SOUTHERN	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071152	3/18/2013	$28.00	ST CLAIR NEWS	Unrestricted Fund-	Subscriptions
CACC	Expense	C1071153	3/18/2013	$81.45	STRICKLAND	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071154	3/18/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071155	3/18/2013	$152.80	SYLACAUGA	Talent Search	Participant Travel
CACC	Expense	C1071156	3/18/2013	$165.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	$390.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	$350.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	$1,590.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071158	3/18/2013	$180.00	TALLASSEE	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1071159	3/18/2013	$105.84	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071159	3/18/2013	$199.31	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071159	3/18/2013	$327.57	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071160	3/18/2013	$467.98	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071161	3/18/2013	$27.58	UNITED PARCEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071161	3/18/2013	$27.58	UNITED PARCEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071162	3/18/2013	$800.00	UNITY	PAVES	Computer Software-Non Cap
CACC	Expense	C1071162	3/18/2013	$400.00	UNITY	PAVES year 2	Computer Software-Non Cap

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071163	3/18/2013	$469.18	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071163	3/18/2013	$1,100.48	VANSANDT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1071164	3/18/2013	$296.64	WAL MART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1071164	3/18/2013	$194.94	WAL MART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1071164	3/18/2013	$377.00	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071165	3/18/2013	$13.10	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071165	3/18/2013	$121.06	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1071166	3/18/2013	$207.89	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1071167	3/18/2013	$6,156.11	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071167	3/18/2013	$451.17	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071223	3/27/2013	$100.00	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071224	3/27/2013	$120.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	$99.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	$70.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	$12.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071225	3/27/2013	$216.01	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071225	3/27/2013	$187.35	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071226	3/27/2013	$550.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071227	3/27/2013	$157.00	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071228	3/27/2013	$100.00	ALABAMA LEAGUE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071229	3/27/2013	$233.66	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071229	3/27/2013	$2.90	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071229	3/27/2013	$108.36	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071229	3/27/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071229	3/27/2013	$2,642.69	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071230	3/27/2013	$1,680.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071231	3/27/2013	$75.00	ALEXANDER CITY	Talent Search	Participant Travel
CACC	Expense	C1071232	3/27/2013	$64.29	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071232	3/27/2013	$89.86	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071233	3/27/2013	$500.00	AUTISM SOCIETY	RN Nursing Association	Deposit Liabilities
CACC	Expense	C1071234	3/27/2013	$1,092.61	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1071235	3/27/2013	$525.40	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071236	3/27/2013	$87.90	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071237	3/27/2013	$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071238	3/27/2013	$2,158.74	BESCO STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071239	3/27/2013	$1,851.39	BLACK BOX	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071240	3/27/2013	$199.00	BOOTHE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071241	3/27/2013	$1,089.84	BURMAX	Fed. Voc. Cosmetology	Materials and Supplies
CACC	Expense	C1071242	3/27/2013	$333.83	BURMAX	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071243	3/27/2013	$300.00	CALHOUN	Ems Cards	Deposit Liabilities
CACC	Expense	C1071244	3/27/2013	$227.80	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$329.02	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$3,610.80	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$38.70	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$60.02	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$1,455.20	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$480.00	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$563.95	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$81.70	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	$172.78	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$704.62	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071245	3/27/2013	$474.11	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$1,181.85	CDWG	Unrestricted Fund-College	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071245	3/27/2013	$499.76	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$527.86	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$350.00	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$30,080.00	CDWG	PAVES year 2	Computer Software-Non Cap
CACC	Expense	C1071245	3/27/2013	$18,800.00	CDWG	PAVES	Computer Software-Non Cap
CACC	Expense	C1071245	3/27/2013	$15,000.00	CDWG	PAVES	Other Professional Fees
CACC	Expense	C1071245	3/27/2013	$7,200.00	CDWG	PAVES year 2	Other Professional Fees
CACC	Expense	C1071245	3/27/2013	$6,900.00	CDWG	PAVES	Computer Software-Non Cap
CACC	Expense	C1071245	3/27/2013	$5,495.00	CDWG	PAVES year 2	Furniture & Equip $25,000 or
CACC	Expense	C1071245	3/27/2013	$395.00	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C1071245	3/27/2013	$450.00	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C1071245	3/27/2013	$5,500.00	CDWG	PAVES	Furniture & Equip $25,000 or
CACC	Expense	C1071245	3/27/2013	$11.72	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$21.28	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$25.97	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$313.48	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$400.57	CDWG	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$52.38	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$223.85	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071087	3/13/2013	$416.98	Williams, Linda W.	Unrestricted Fund-College	Communications
CACC	Expense	C1071245	3/27/2013	$205.77	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$57.07	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071245	3/27/2013	$538.15	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071246	3/27/2013	$80.00	CENTER FOR	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071247	3/27/2013	$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071248	3/27/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1071248	3/27/2013	$114.42	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071249	3/27/2013	$725.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071249	3/27/2013	$2,515.00	CLINE TOURS,	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071249	3/27/2013	$700.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071249	3/27/2013	$1,450.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071250	3/27/2013	$8,832.00	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1071251	3/27/2013	$209.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071251	3/27/2013	$192.00	COLLEGIATE DELI	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1071252	3/27/2013	$2,368.49	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071253	3/27/2013	$1,931.29	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071253	3/27/2013	$405.55	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071253	3/27/2013	$51.78	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1071254	3/27/2013	$3,115.56	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	$67.99	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	$81.60	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	$881.30	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	$35.74	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1071255	3/27/2013	$1,526.50	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071255	3/27/2013	$54.18	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071256	3/27/2013	$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1071257	3/27/2013	$10.33	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071257	3/27/2013	$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071257	3/27/2013	$286.82	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1071257	3/27/2013	$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071257	3/27/2013	$10.24	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071257	3/27/2013	$18.24	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1071257	3/27/2013	$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071257	3/27/2013	$351.55	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1071258	3/27/2013	$19.88	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071259	3/27/2013	$219.30	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071259	3/27/2013	$283.28	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071260	3/27/2013	$20,543.00	GERBER TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C1071261	3/27/2013	$2,477.44	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	$175.84	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	$313.60	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	$75.60	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071021	2/28/2013	$631.86	Birchfield, Shirley A.	ABE Regular Program	Instructional Salaries-PT
CACC	Expense	C1071022	2/28/2013	$100.00	Black, Mason R.	Upward Bound	Student Assistance
CACC	Expense	C1071023	2/28/2013	$113.48	Bynum, Cheryl M.	Talent Search	Instructional Salaries-PT
CACC	Expense	C1071025	2/28/2013	$824.48	Causey, Steven R.	Unrestricted Fund-Alex City	Instructional Salaries-PT
CACC	Expense	C1071026	2/28/2013	$403.39	Etheridge, Tracey F.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071026	2/28/2013	$217.21	Etheridge, Tracey F.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071027	2/28/2013	$1,331.00	Gamble, Stephen L.	Upward Bound	Student Assistance
CACC	Expense	C1071028	2/28/2013	$150.75	Gardner, Maci R.	Title 111 Grant	Student Assistance
CACC	Expense	C1071029	2/28/2013	$221.13	Goodwin, Alanna G.	Workstudy	Work Study Students
CACC	Expense	C1071030	2/28/2013	$113.48	Herron, Vickie Y.	Talent Search	Instructional Salaries-PT
CACC	Expense	C1071031	2/28/2013	$607.19	Jones, Donna K.	Workstudy	Work Study Students
CACC	Expense	C1071032	2/28/2013	$477.10	Jones, Holland M.	Unrestricted Fund-College	Student Assistance
CACC	Expense	C1071033	2/28/2013	$126.00	Kelley, Miranda L.	Title 111 Grant	Student Assistance
CACC	Expense	C1071034	2/28/2013	$646.96	Lewis, Steve J.	Unrestricted Fund-College	Professional Salaries-C
CACC	Expense	C1071034	2/28/2013	$2,048.69	Lewis, Steve J.	Unrestricted Fund-College	Professional Salaries-C
CACC	Expense	C1071035	2/28/2013	$704.57	Mann, Michael G.	CARCAM	Professional Salaries-C
CACC	Expense	C1071035	2/28/2013	$4,977.48	Mann, Michael G.	Unrestricted Fund-Alex City	Professional Salaries-C
CACC	Expense	C1071036	2/28/2013	$948.64	Marshall, Linda	ABE State Regular Program	Instructional Salaries-PT
CACC	Expense	C1071037	2/28/2013	$387.88	Martin, Marisa S.	Workstudy	Work Study Students
CACC	Expense	C1071038	2/28/2013	$203.64	McCollum, Anna M.	Upward Bound	Instructional Salaries-PT
CACC	Expense	C1071039	2/28/2013	$277.05	Meacham, Robert T.	Unrestricted Fund-Alex City	Instructional Salaries-PT
CACC	Expense	C1071040	2/28/2013	$174.79	Miller, Macy L.	Upward Bound	Instructional Salaries-PT
CACC	Expense	C1071041	2/28/2013	$625.31	Ostaszewski,	Workstudy	Work Study Students
CACC	Expense	C1071042	2/28/2013	$694.21	Ricks, Arnold W.	Unrestricted Fund-	Instructional Salaries-PT
CACC	Expense	C1071043	2/28/2013	$106.21	Stewart, Darius L.	Upward Bound	Student Assistance
CACC	Expense	C1071044	2/28/2013	$1,603.07	Swain, Etho M.	Unrestricted Fund-	Support Personnel-E & H
CACC	Expense	C1071045	2/28/2013	$537.55	Tankersley, Dale R.	Talent Search	Instructional Salaries-PT
CACC	Expense	C1071046	2/28/2013	$826.26	Tate, Bryan C.	Unrestricted Fund-College	Hourly Wages
CACC	Expense	C1071047	2/28/2013	$139.28	Terrell, Charles E.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071047	2/28/2013	$258.66	Terrell, Charles E.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071048	2/28/2013	$3,851.49	Waites, Amy G.	Unrestricted Fund-	Instructional Salaries-D
CACC	Expense	C1071049	2/28/2013	$691.35	Wallace, Owen L.	Upward Bound	Student Assistance
CACC	Expense	C1071050	2/28/2013	$975.91	Willis, Nancy T.	ABE Regular Program	Instructional Salaries-PT
CACC	Expense	C1071052	2/28/2013	$200.26	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071024	2/28/2013	$3,332.75	Cashion, Katherine	Unrestricted Fund-	Instructional Salaries-D
CACC	Expense	C1070690	2/14/2013	$426.53	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070690	2/14/2013	$771.72	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070690	2/14/2013	$159.90	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070690	2/14/2013	$3,662.50	INLINE ELECTRIC	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C1070691	2/14/2013	$1,725.00	JEFF BECK	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070693	2/14/2013	$863.53	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1070698	2/14/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1070702	2/14/2013	$2,286.75	KOON'S KORNER	Talent Search	Participant Travel
CACC	Expense	C1070943	2/25/2013	$25.00	ACAPNEP	Unrestricted Fund-College	In State-Registration

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1070944	2/25/2013	$100.00	ALACRAO	Unrestricted Fund-College	Memberships
CACC	Expense	C1070945	2/25/2013	$10,909.11	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1070704	2/14/2013	$372.90	Kretschmann, Tamra	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C1070704	2/14/2013	$111.27	Kretschmann, Tamra	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1070705	2/14/2013	$57.30	LAERDAL MEDICAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070706	2/14/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070707	2/14/2013	$251.64	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070714	2/14/2013	$28.38	Lovett, Michael A.	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1070716	2/14/2013	$2,043.25	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070716	2/14/2013	$113.45	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1070721	2/14/2013	$295.90	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1070722	2/14/2013	$706.41	MSC	CARCAM	Materials and Supplies
CACC	Expense	C1070723	2/14/2013	$127.78	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070723	2/14/2013	$34.86	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070725	2/14/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1070725	2/14/2013	$188.98	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1070726	2/14/2013	$102.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$6.59	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$97.32	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$230.65	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$62.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$17.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070726	2/14/2013	$50.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070727	2/14/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1070728	2/14/2013	$84.15	PACE LEARNING	NCLB	Materials and Supplies
CACC	Expense	C1070732	2/14/2013	$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1070732	2/14/2013	$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1070945	2/25/2013	$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1070945	2/25/2013	$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1070945	2/25/2013	$4,876.17	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1070946	2/25/2013	$32,496.00	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1070947	2/25/2013	$210.00	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070948	2/25/2013	$194.07	Lee, Rebecca M.	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070949	2/25/2013	$1,375.00	LEE STAFFING	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1070950	2/25/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1070950	2/25/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070950	2/25/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1070950	2/25/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070951	2/25/2013	$1,568.00	SIGNATURE 17	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1070952	2/25/2013	$45.20	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1070953	2/25/2013	$22.20	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070954	2/25/2013	$254.10	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070955	2/25/2013	$54.24	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070732	2/14/2013	$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1070733	2/14/2013	$139.75	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$46.25	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$22.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$81.20	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$75.00	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$34.00	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070733	2/14/2013	$40.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070734	2/14/2013	$671.17	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1070734	2/14/2013	$799.66	PROSOURCE	Talent Search	Student TRIO Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1070738	2/14/2013	$983.80	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070738	2/14/2013	$676.57	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070739	2/14/2013	$69.45	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1070740	2/14/2013	$2,060.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070740	2/14/2013	$494.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070747	2/14/2013	$214.82	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$172.24	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$237.05	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$88.46	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$500.37	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$55.98	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$111.18	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	$1,764.41	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1070750	2/14/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070752	2/14/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070753	2/14/2013	$723.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070753	2/14/2013	$200.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070753	2/14/2013	$288.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070805	2/19/2013	$36.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1070806	2/19/2013	$28.80	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1070807	2/19/2013	$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1070808	2/19/2013	$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1070809	2/19/2013	$25.20	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1070810	2/19/2013	$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1070811	2/19/2013	$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1070812	2/19/2013	$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1070813	2/19/2013	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1070814	2/19/2013	$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1070815	2/19/2013	$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1070816	2/19/2013	$34.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1070817	2/19/2013	$34.20	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1070818	2/19/2013	$18.00	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1070819	2/19/2013	$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1070820	2/19/2013	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1070821	2/19/2013	$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1070822	2/19/2013	$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1070823	2/19/2013	$36.00	Franklin, Sierra L.	Upward Bound	Stipend
CACC	Expense	C1070824	2/19/2013	$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1070825	2/19/2013	$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1070826	2/19/2013	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1070827	2/19/2013	$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1070828	2/19/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1070829	2/19/2013	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1070830	2/19/2013	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1070831	2/19/2013	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1070832	2/19/2013	$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1070833	2/19/2013	$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1070956	2/25/2013	$44.40	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1070957	2/25/2013	$22.60	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070957	2/25/2013	$71.54	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1070958	2/25/2013	$195.00	James Thrift	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1070959	2/25/2013	$22.60	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1070959	2/25/2013	$39.55	Jews, Phyllis Y.	Ready To Work	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1070960	2/25/2013	$1,800.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070961	2/25/2013	$283.63	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1070962	2/25/2013	$58.76	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1070963	2/25/2013	$98.31	Merrill, John G.	Title 111 Grant	In State-Mileage
CACC	Expense	C1070964	2/25/2013	$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1070965	2/25/2013	$92.67	Motley, Nan M.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070966	2/25/2013	$101.70	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C1070967	2/25/2013	$978.08	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070968	2/25/2013	$221.76	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1070969	2/25/2013	$150.00	Thompson, Kathleen	Title 111 Grant	In State-Ovrnite Per diem
CACC	Expense	C1070969	2/25/2013	$33.90	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1070969	2/25/2013	$11.25	Thompson, Kathleen	Title 111 Grant	Employ Taxable Non-Ovrnite
CACC	Expense	C1070970	2/25/2013	$39.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070971	2/25/2013	$150.00	Williams, Justin H.	Title 111 Grant	In State-Ovrnite Per diem
CACC	Expense	C1070972	2/25/2013	$45.00	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1070973	2/25/2013	$195.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1070753	2/14/2013	$48.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070761	2/14/2013	$10.37	UNITED PARCEL	ABE Institutionalized	Postage
CACC	Expense	C1070762	2/14/2013	$678.07	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070763	2/14/2013	$40.02	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1070763	2/14/2013	$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1070764	2/14/2013	$375.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1070767	2/14/2013	$32.54	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070768	2/14/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1070769	2/14/2013	$310.10	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1070773	2/14/2013	$672.00	XPRESS YOURSELF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070774	2/14/2013	$970.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070834	2/19/2013	$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1070835	2/19/2013	$28.80	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1070836	2/19/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1070837	2/19/2013	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1070838	2/19/2013	$14.40	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1070839	2/19/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1070840	2/19/2013	$36.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1070841	2/19/2013	$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1070842	2/19/2013	$34.20	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1070843	2/19/2013	$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1070844	2/19/2013	$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1070845	2/19/2013	$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1070846	2/19/2013	$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1070847	2/19/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1070848	2/19/2013	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1070849	2/19/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1070850	2/19/2013	$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1070851	2/19/2013	$27.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1070852	2/19/2013	$30.60	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1070853	2/19/2013	$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1070854	2/19/2013	$14.40	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1070855	2/19/2013	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1070856	2/19/2013	$25.20	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1070857	2/19/2013	$10.80	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1070858	2/19/2013	$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1070859	2/19/2013	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend

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CACC	Expense	C1070860	2/19/2013	$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1070861	2/19/2013	$18.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1070862	2/19/2013	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1070863	2/19/2013	$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1070864	2/19/2013	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1070865	2/19/2013	$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1070866	2/19/2013	$27.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1070867	2/19/2013	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1070868	2/19/2013	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1070869	2/19/2013	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1070870	2/19/2013	$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1070871	2/19/2013	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1070872	2/19/2013	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1070873	2/19/2013	$32.40	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1070874	2/19/2013	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1070875	2/19/2013	$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1070775	2/14/2013	$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1070776	2/14/2013	$3,704.23	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1070777	2/14/2013	$531.94	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1070778	2/14/2013	$113.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1070779	2/14/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1070780	2/14/2013	$594.07	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1070781	2/14/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1070782	2/14/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1070783	2/14/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1070784	2/14/2013	$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1070785	2/14/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1070786	2/14/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1070787	2/14/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1070788	2/14/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1070876	2/19/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1070877	2/19/2013	$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1070878	2/19/2013	$27.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1070789	2/14/2013	$24,127.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1070789	2/14/2013	$100,114.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1070790	2/14/2013	$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1070791	2/14/2013	$52,089.73	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1070791	2/14/2013	$70,008.60	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1070792	2/14/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1070793	2/14/2013	$14,880.00	UTILITY POWER,	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C1070974	2/27/2013	$250.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1070975	2/27/2013	$1,590.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$862.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$1,590.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$351.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

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CACC	Expense	C1070975	2/27/2013	$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070976	2/27/2013	$8.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$65.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$37.35	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$703.49	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$18.30	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$36.86	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$1.08	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$1.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$245.24	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$550.45	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$13.98	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$5.36	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$5.03	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	$98.00	BERNEY OFFICE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070977	2/27/2013	$2,600.00	COLLEY	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1070978	2/27/2013	$209.62	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1070979	2/27/2013	$560.00	GREATER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1070980	2/27/2013	$250.00	PTK/ALABAMA	Ems Cards	Deposit Liabilities
CACC	Expense	C1070981	2/27/2013	$241.82	RANDY	Talent Search	In State-Mileage
CACC	Expense	C1070982	2/27/2013	$39.55	Wilson, Sandra R.	Talent Search	In State-Mileage
CACC	Expense	C1071604	4/19/2013	$14.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071605	4/19/2013	$927.13	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071606	4/19/2013	$19.99	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1071607	4/19/2013	$385.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071608	4/19/2013	$955.93	PROSOURCE	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071608	4/19/2013	$3,234.65	PROSOURCE	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071609	4/19/2013	$64.00	SAFEGUARD FIRE	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1071610	4/19/2013	$25.99	Schlenker, Katherine	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071611	4/19/2013	$927.57	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071612	4/19/2013	$244.87	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071613	4/19/2013	$300.58	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1071614	4/19/2013	$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071615	4/19/2013	$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071615	4/19/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071615	4/19/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1071615	4/19/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071616	4/19/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071617	4/19/2013	$162.72	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071617	4/19/2013	$41.25	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071618	4/19/2013	$959.40	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071618	4/19/2013	$112.48	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071618	4/19/2013	$80.21	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071619	4/19/2013	$28.25	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1071620	4/19/2013	$135.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071621	4/19/2013	$3,937.50	UNIVERSITY OF	Title 111 Grant	Other Contractual Services
CACC	Expense	C1071622	4/19/2013	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1071622	4/19/2013	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1071623	4/19/2013	$307.08	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071624	4/19/2013	$317.91	WHISKERS	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071625	4/19/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071626	4/19/2013	$56.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071626	4/19/2013	$113.00	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071627	4/19/2013	$637.72	WOODBURN	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068477	4/23/2013	$101.25	Thompson, Kathleen	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C1068477	4/23/2013	$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068469	4/23/2013	$3,362.28	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068503	4/23/2013	$3,821.30	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071629	4/25/2013	$10,395.00	AHO	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1071631	4/25/2013	$215.00	BEAM, JUSTIN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071632	4/25/2013	$826.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$1,590.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$862.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$453.21	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$1,068.96	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071632	4/25/2013	$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1071633	4/25/2013	$142.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$72.56	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$93.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$126.97	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$28.10	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$17.77	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$1.83	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$2.84	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$514.13	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$8.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$267.40	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$73.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$137.70	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$15.76	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$147.84	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$16.04	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$2.55	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$228.88	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071633	4/25/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071635	4/25/2013	$6,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1071636	4/25/2013	$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071637	4/25/2013	$.75	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071637	4/25/2013	$6.73	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$65.10	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	$758.27	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$121.08	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	$846.58	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$119.79	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	$68.90	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$240.80	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1071638	4/25/2013	$520.97	CARDMEMBER	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071638	4/25/2013	$114.00	CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	$62.19	CARDMEMBER	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1071638	4/25/2013	$694.72	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1071638	4/25/2013	$368.59	CARDMEMBER	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071638	4/25/2013	$261.82	CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	$473.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC	Expense	C1071638	4/25/2013	$67.80	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$1,338.25	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071638	4/25/2013	$39.00	CARDMEMBER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$40.44	CARDMEMBER	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1071638	4/25/2013	$41.88	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$2,777.16	CARDMEMBER	PAVES	Out-of-State-Subsist & Lodging
CACC	Expense	C1071638	4/25/2013	$13.60	CARDMEMBER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$229.90	CARDMEMBER	CARCAM	Grant Related Meals
CACC	Expense	C1071638	4/25/2013	$260.00	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$443.42	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$1,808.97	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$274.84	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$291.94	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$435.99	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	$191.28	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$338.22	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$137.50	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	$4,000.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1071638	4/25/2013	$2,069.33	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071639	4/25/2013	$452.01	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071639	4/25/2013	$387.78	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071640	4/25/2013	$115.39	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071641	4/25/2013	$13.65	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071642	4/25/2013	$215.00	FOLKS, BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071643	4/25/2013	$145.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071644	4/25/2013	$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1071645	4/25/2013	$145.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071646	4/25/2013	$450.00	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1071646	4/25/2013	$786.83	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071647	4/25/2013	$18.00	Morris, Alex D.	Upward Bound	Stipend

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CACC	Expense	C1071648	4/25/2013	$285.48	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$7.18	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$109.17	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$47.48	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$14.24	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$79.11	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$159.53	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	$146.83	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071650	4/25/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071651	4/25/2013	$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	$920.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	$394.41	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071651	4/25/2013	$618.95	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	$443.77	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	$257.76	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071652	4/25/2013	$472.57	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071630	4/25/2013	$1,596.79	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071633	4/25/2013	$16.91	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071638	4/25/2013	$87.28	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071652	4/25/2013	$225.84	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071652	4/25/2013	$405.77	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071652	4/25/2013	$55.98	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1071653	4/25/2013	$54,109.22	TECHNICAL	PSCA Interactive Digital	Technology Exceeding $25,000
CACC	Expense	C1071653	4/25/2013	$5,500.00	TECHNICAL	PSCA Interactive Digital	Other Contractual Services
CACC	Expense	C1071654	4/25/2013	$997.50	THE PLANT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071655	4/25/2013	$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071655	4/25/2013	$829.10	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071655	4/25/2013	$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071656	4/25/2013	$500.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071657	4/25/2013	$145.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071652	4/25/2013	$76.14	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C1071658	4/26/2013	$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1071659	4/26/2013	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1071660	4/26/2013	$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1071661	4/26/2013	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1071662	4/26/2013	$12.60	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1071663	4/26/2013	$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1071664	4/26/2013	$16.20	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1071665	4/26/2013	$28.80	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1071666	4/26/2013	$18.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1071667	4/26/2013	$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1071668	4/26/2013	$9.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1071669	4/26/2013	$3.60	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1071670	4/26/2013	$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1071671	4/26/2013	$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1071672	4/26/2013	$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1071673	4/26/2013	$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1071674	4/26/2013	$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1071675	4/26/2013	$28.80	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1071676	4/26/2013	$36.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1071677	4/26/2013	$23.40	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1071678	4/26/2013	$10.80	Harris, Justiss	Upward Bound	Stipend

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CACC	Expense	C1071679	4/26/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1071680	4/26/2013	$30.60	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1071681	4/26/2013	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1071682	4/26/2013	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1071683	4/26/2013	$28.80	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1071684	4/26/2013	$12.60	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1071685	4/26/2013	$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1071686	4/26/2013	$25.20	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1071687	4/26/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1071688	4/26/2013	$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1071689	4/26/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1071690	4/26/2013	$10.80	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1071691	4/26/2013	$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1071692	4/26/2013	$28.80	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1071693	4/26/2013	$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1071694	4/26/2013	$10.80	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1071695	4/26/2013	$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1071696	4/26/2013	$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1071697	4/26/2013	$18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1071698	4/26/2013	$18.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1071699	4/26/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1071700	4/26/2013	$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1071701	4/26/2013	$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1071702	4/26/2013	$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1071703	4/26/2013	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1071704	4/26/2013	$12.60	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1071705	4/26/2013	$21.60	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1071706	4/26/2013	$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1071707	4/26/2013	$7.20	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1071708	4/26/2013	$18.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1071709	4/26/2013	$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1071710	4/26/2013	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1071711	4/26/2013	$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1071712	4/26/2013	$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1071713	4/26/2013	$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1071714	4/26/2013	$23.40	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1071715	4/26/2013	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1071716	4/26/2013	$25.20	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1071717	4/26/2013	$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1071718	4/26/2013	$18.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1071719	4/26/2013	$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1071720	4/26/2013	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1071721	4/26/2013	$18.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1071722	4/26/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1071723	4/26/2013	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1071724	4/26/2013	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1071725	4/26/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1071726	4/26/2013	$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1071727	4/26/2013	$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1071728	5/2/2013	$100.00	ACCSPRA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071729	5/2/2013	$6.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071729	5/2/2013	$6.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071729	5/2/2013	$96.00	ACT	ABE Workkeys	Other Professional Fees

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071729	5/2/2013	$6.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071729	5/2/2013	$86.00	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1071730	5/2/2013	$486.88	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071731	5/2/2013	$240.65	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071731	5/2/2013	$203.62	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071732	5/2/2013	$6,508.28	AHO	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1071733	5/2/2013	$672.25	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071734	5/2/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1071735	5/2/2013	$214.25	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071735	5/2/2013	$156.75	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071735	5/2/2013	$100.38	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071735	5/2/2013	$1,672.03	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071735	5/2/2013	$3,892.59	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071735	5/2/2013	$1,209.95	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071735	5/2/2013	$904.05	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071735	5/2/2013	$6,793.08	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071736	5/2/2013	$1,785.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071737	5/2/2013	$50.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1071738	5/2/2013	$1,800.00	ALL ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071739	5/2/2013	$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	$58.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	$1,647.37	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	$195.90	AT&T	ABE Regular Program	Communications
CACC	Expense	C1071739	5/2/2013	$58.54	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071739	5/2/2013	$61.73	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071740	5/2/2013	$58.37	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071741	5/2/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1071742	5/2/2013	$380.49	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071743	5/2/2013	$53.11	Bailey, Pattie S.	Talent Search	In State-Mileage
CACC	Expense	C1071744	5/2/2013	$39.35	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071745	5/2/2013	$242.12	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068388	4/29/2013	$1,270.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071745	5/2/2013	$27.60	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071745	5/2/2013	$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071746	5/2/2013	$299.00	BLUMEN	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1071747	5/2/2013	$848.00	BOOTHE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071748	5/2/2013	$39.55	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071749	5/2/2013	$1,410.15	BUSINESS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071750	5/2/2013	$675.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071751	5/2/2013	$2,719.15	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C1071751	5/2/2013	$1,302.52	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$241.88	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$120.94	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$241.88	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$2,225.43	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$21,435.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1071751	5/2/2013	$124.81	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$564.64	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	$450.66	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071751	5/2/2013	$268.98	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071752	5/2/2013	$167.64	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071753	5/2/2013	$119.57	CHARTER	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071753	5/2/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071753	5/2/2013	$1,502.25	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071753	5/2/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071754	5/2/2013	$1,520.11	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1071754	5/2/2013	$2,017.83	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1071754	5/2/2013	$23,718.07	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1071755	5/2/2013	$1,673.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071756	5/2/2013	$170.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071756	5/2/2013	$286.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071757	5/2/2013	$2,937.24	COOSA VALLEY	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071758	5/2/2013	$217.64	Cream, Rita Y.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C1071758	5/2/2013	$937.86	Cream, Rita Y.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC	Expense	C1071759	5/2/2013	$961.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071760	5/2/2013	$250.00	DADEVILLE HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071761	5/2/2013	$1,371.38	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071761	5/2/2013	$31.48	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071761	5/2/2013	$4,351.20	DELL USA	PAVES	Non-capitalized Equipment
CACC	Expense	C1071761	5/2/2013	$147.80	DELL USA	PAVES	Non-capitalized Equipment
CACC	Expense	C1071762	5/2/2013	$254.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071762	5/2/2013	$372.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071762	5/2/2013	$238.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071762	5/2/2013	$260.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071320	4/4/2013	$3,450.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1071321	4/4/2013	$7,924.49	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071545	4/17/2013	$472.21	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071546	4/17/2013	$164.00	MERCEDES-BENZ	Talent Search	Participant Travel
CACC	Expense	C1071547	4/17/2013	$330.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1071548	4/17/2013	$410.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1071550	4/19/2013	$500.22	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071551	4/19/2013	$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071552	4/19/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071552	4/19/2013	$249.40	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071552	4/19/2013	$1,277.81	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071552	4/19/2013	$1,069.70	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071552	4/19/2013	$2,045.26	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071552	4/19/2013	$3,552.02	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071552	4/19/2013	$7,534.46	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071553	4/19/2013	$4.52	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1071554	4/19/2013	$1,649.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071554	4/19/2013	$195.98	AT&T	ABE Regular Program	Communications
CACC	Expense	C1071555	4/19/2013	$28.25	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1071556	4/19/2013	$7,425.72	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1071557	4/19/2013	$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071557	4/19/2013	$178.54	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071557	4/19/2013	$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071557	4/19/2013	$261.03	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071549	4/17/2013	$380.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1071558	4/19/2013	$235.83	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071559	4/19/2013	$1,023.00	CAPITAL	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071559	4/19/2013	$1,072.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071559	4/19/2013	$801.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071559	4/19/2013	$2,296.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071560	4/19/2013	$963.21	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071560	4/19/2013	$308.02	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071560	4/19/2013	$9.43	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071561	4/19/2013	$559.26	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071561	4/19/2013	$119.70	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071562	4/19/2013	$1,117.48	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071562	4/19/2013	$20.40	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071563	4/19/2013	$167.81	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071563	4/19/2013	$141.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071564	4/19/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071565	4/19/2013	$1,695.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1071566	4/19/2013	$1,468.18	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1071566	4/19/2013	$4,664.05	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1071566	4/19/2013	$23,032.22	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1071567	4/19/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1071567	4/19/2013	$136.16	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071568	4/19/2013	$1,440.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071568	4/19/2013	$1,459.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071568	4/19/2013	$1,380.00	CLINE TOURS,	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071568	4/19/2013	$1,099.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071568	4/19/2013	$1,479.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071569	4/19/2013	$54.80	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071570	4/19/2013	$67.80	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1071571	4/19/2013	$254.25	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071572	4/19/2013	$136.17	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1071573	4/19/2013	$100.00	ED'S DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071574	4/19/2013	$217.80	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071575	4/19/2013	$1,942.85	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$343.20	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$4,275.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$33,773.18	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$28,102.42	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$7,573.50	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$7,183.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$3,556.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$8,954.40	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	$15,120.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071576	4/19/2013	$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1071577	4/19/2013	$226.28	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071577	4/19/2013	$487.85	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071578	4/19/2013	$50.85	Fleming, Sherie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071579	4/19/2013	$68.93	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071580	4/19/2013	$19,800.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071580	4/19/2013	$5,232.50	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071580	4/19/2013	$4,979.55	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071581	4/19/2013	$39.55	Griffin, Joan C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071582	4/19/2013	$281.94	Hamby, Hester M.	PAVES	Out-of-State-Commercl Trans
CACC	Expense	C1071583	4/19/2013	$150.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071583	4/19/2013	$138.99	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071584	4/19/2013	$33.90	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071584	4/19/2013	$143.43	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071585	4/19/2013	$1,885.00	HICKORY STREET	Talent Search	Participant Travel
CACC	Expense	C1071586	4/19/2013	$508.86	HILL	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071587	4/19/2013	$225.50	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071588	4/19/2013	$126.11	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071589	4/19/2013	$27.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1071590	4/19/2013	$144.67	J R COOL ENGINE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071591	4/19/2013	$91.53	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071592	4/19/2013	$1,738.85	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071593	4/19/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1071595	4/19/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071595	4/19/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071595	4/19/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071595	4/19/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071595	4/19/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071595	4/19/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071596	4/19/2013	$110.00	Mann, Michael G.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071597	4/19/2013	$823.86	MCCLURE SEWELL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071598	4/19/2013	$254.23	MENTOR HOPE	Upward Bound	Materials and Supplies
CACC	Expense	C1071599	4/19/2013	$50.00	Merrill, John G.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1071600	4/19/2013	$4.45	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1071601	4/19/2013	$41.40	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071601	4/19/2013	$1,290.21	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071602	4/19/2013	$455,282.12	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1071603	4/19/2013	$677.11	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071604	4/19/2013	$141.25	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071604	4/19/2013	$14.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071332	4/9/2013	$300.00	ALABAMA SKILLS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071333	4/9/2013	$155.00	Alan Keith Thrasher	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071334	4/9/2013	$35,342.95	AMS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071335	4/9/2013	$155.00	Anthony Bright	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071336	4/9/2013	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071336	4/9/2013	$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071337	4/9/2013	$7.91	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1071338	4/9/2013	$94.45	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071338	4/9/2013	$40.36	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071339	4/9/2013	$73.74	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071340	4/9/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1071341	4/9/2013	$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071341	4/9/2013	$167.24	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071341	4/9/2013	$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071341	4/9/2013	$203.40	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071342	4/9/2013	$17,336.45	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071343	4/9/2013	$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1071344	4/9/2013	$102.24	BLUE BELL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071345	4/9/2013	$155.00	Bobby G. York	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071346	4/9/2013	$145.00	BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071346	4/9/2013	$215.00	BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071348	4/9/2013	$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071349	4/9/2013	$22.51	CACC PETTY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1071350	4/9/2013	$16.25	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071350	4/9/2013	$83.28	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071350	4/9/2013	$20.81	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071351	4/9/2013	$25,977.50	CAPITAL BRICK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071352	4/9/2013	$75.00	CATO	Flower Fund	Deposit Liabilities
CACC	Expense	C1071353	4/9/2013	$1,815.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services

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CACC	Expense	C1071354	4/9/2013	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1071355	4/9/2013	$55.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1071356	4/9/2013	$450.00	CLASSAPPS.COM	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071357	4/9/2013	$43,040.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071358	4/9/2013	$3,550.08	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071359	4/9/2013	$182.97	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1071360	4/9/2013	$16,713.00	CORNELL IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071361	4/9/2013	$26,711.40	CROSSVILLE TILE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071362	4/9/2013	$215.00	DANIEL PORTER	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071363	4/9/2013	$155.00	David Graveman	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071364	4/9/2013	$107.06	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071366	4/9/2013	$145.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071367	4/9/2013	$192,019.60	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071445	4/10/2013	$18.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1071446	4/10/2013	$28.80	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1071448	4/10/2013	$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1071449	4/10/2013	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1071450	4/10/2013	$34.20	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1071451	4/10/2013	$36.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1071452	4/10/2013	$25.20	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1071453	4/10/2013	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1071454	4/10/2013	$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1071455	4/10/2013	$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1071456	4/10/2013	$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1071457	4/10/2013	$36.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1071458	4/10/2013	$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1071459	4/10/2013	$32.40	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1071460	4/10/2013	$36.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1071461	4/10/2013	$9.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1071462	4/10/2013	$25.20	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1071463	4/10/2013	$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1071464	4/10/2013	$30.60	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1071465	4/10/2013	$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1071466	4/10/2013	$18.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1071467	4/10/2013	$21.60	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1071468	4/10/2013	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1071469	4/10/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1071470	4/10/2013	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1071471	4/10/2013	$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1071472	4/10/2013	$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1071473	4/10/2013	$7.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1071474	4/10/2013	$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1071475	4/10/2013	$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1071476	4/10/2013	$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1071477	4/10/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1071478	4/10/2013	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1071479	4/10/2013	$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1071480	4/10/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1071481	4/10/2013	$18.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1071482	4/10/2013	$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1071483	4/10/2013	$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1071484	4/10/2013	$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1071485	4/10/2013	$36.00	Mitchell, Aspen D.	Upward Bound	Stipend

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CACC	Expense	C1071486	4/10/2013	$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1071487	4/10/2013	$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1071488	4/10/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1071447	4/10/2013	$34.20	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1071490	4/10/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1071491	4/10/2013	$27.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1071492	4/10/2013	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1071493	4/10/2013	$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1071494	4/10/2013	$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1071495	4/10/2013	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1071496	4/10/2013	$16.20	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1071497	4/10/2013	$25.20	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1071498	4/10/2013	$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1071499	4/10/2013	$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1071500	4/10/2013	$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1071501	4/10/2013	$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1071502	4/10/2013	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1071503	4/10/2013	$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1071504	4/10/2013	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1071505	4/10/2013	$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1071506	4/10/2013	$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1071507	4/10/2013	$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1071508	4/10/2013	$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1071509	4/10/2013	$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1071510	4/10/2013	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1071511	4/10/2013	$34.20	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1071512	4/10/2013	$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1071513	4/10/2013	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1071514	4/10/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1071515	4/10/2013	$18.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1071516	4/10/2013	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1071517	4/10/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1071518	4/10/2013	$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1071519	4/10/2013	$9.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1071489	4/10/2013	$18.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1071531	4/10/2013	$703.50	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1071543	4/15/2013	$49.99	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	$371.36	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	$241.15	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	$132.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071543	4/15/2013	$1,761.02	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$372.36	CARDMEMBER	Talent Search	Materials and Supplies
CACC	Expense	C1071543	4/15/2013	$1,431.03	CARDMEMBER	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$34.68	CARDMEMBER	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$162.97	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	$234.93	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$232.02	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071543	4/15/2013	$266.93	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071543	4/15/2013	$143.35	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$75.00	CARDMEMBER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071543	4/15/2013	$243.14	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$25.00	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071543	4/15/2013	$142.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging

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CACC	Expense	C1071543	4/15/2013	$152.91	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$283.60	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Commercl Trans
CACC	Expense	C1071543	4/15/2013	$2,030.40	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071543	4/15/2013	$1,156.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1071543	4/15/2013	$105.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC	Expense	C1071543	4/15/2013	$750.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1071543	4/15/2013	$462.94	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$702.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$570.00	CARDMEMBER	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071543	4/15/2013	$2,409.51	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$125.64	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$619.11	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$255.86	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071543	4/15/2013	$272.63	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$1,763.90	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$734.82	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$154.43	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	$60.00	CARDMEMBER	Title 111 Grant	In State-Other Travel Exp
CACC	Expense	C1071543	4/15/2013	$253.43	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071544	4/15/2013	$2,543.40	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071368	4/9/2013	$4,861.39	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071368	4/9/2013	$936.55	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071369	4/9/2013	$248.88	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071370	4/9/2013	$279.11	Gann, Brian W.	PAVES	Out-of-State-Commercl Trans
CACC	Expense	C1071370	4/9/2013	$117.99	Gann, Brian W.	PAVES	Out-of-State-Subsist & Lodging
CACC	Expense	C1071371	4/9/2013	$215.00	GARY CAMERON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071372	4/9/2013	$3,911.03	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071373	4/9/2013	$300.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071374	4/9/2013	$1,175.19	HENDERSON AND	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071375	4/9/2013	$872.29	HILL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071376	4/9/2013	$84.75	Hunter, April D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071377	4/9/2013	$148.15	IMDIVERSITY INC.	Unrestricted Fund-College	Memberships
CACC	Expense	C1071378	4/9/2013	$579.94	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071378	4/9/2013	$1,685.21	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071379	4/9/2013	$10,374.48	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071380	4/9/2013	$300.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071381	4/9/2013	$145.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071382	4/9/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071383	4/9/2013	$148.87	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071384	4/9/2013	$39.55	Leonard-Young,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071385	4/9/2013	$10.17	Liles, Daniel E.	Talent Search	In State-Mileage
CACC	Expense	C1071386	4/9/2013	$309.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071386	4/9/2013	$309.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071387	4/9/2013	$2,750.00	MAJORS IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071388	4/9/2013	$23,547.60	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071389	4/9/2013	$1,810.79	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071389	4/9/2013	$27,139.39	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071390	4/9/2013	$4,719.80	MCCLURE SEWELL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071391	4/9/2013	$145.00	Michael Affleck	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071392	4/9/2013	$215.00	MIKE MCCRAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071393	4/9/2013	$6,942.85	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071394	4/9/2013	$33.90	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071395	4/9/2013	$12,442.50	MOWREY	Multimedia Center AlexCity	Construction in Progress

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CACC	Expense	C1071396	4/9/2013	$322.74	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071396	4/9/2013	$3,963.96	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071397	4/9/2013	$1,385.00	MULTI-GRAPHICS,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071398	4/9/2013	$979.08	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071398	4/9/2013	$60.00	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071399	4/9/2013	$2,984.00	NATIONALOFFICE	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1071400	4/9/2013	$9,755.91	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071400	4/9/2013	$3,175.69	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071401	4/9/2013	$215.00	Nuncy Rembert	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071402	4/9/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071403	4/9/2013	$375.00	OLD TOWNE GRILL	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071404	4/9/2013	$645.24	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071404	4/9/2013	$2,003.59	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071405	4/9/2013	$77.97	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C1071406	4/9/2013	$500.00	PHI THETA KAPPA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071407	4/9/2013	$490.80	POCKET NURSE	Fed. Voc. Nursing CB	Computer Software-Non Cap
CACC	Expense	C1071407	4/9/2013	$2,616.14	POCKET NURSE	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1071408	4/9/2013	$145.00	RASHARD A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071409	4/9/2013	$215.00	Ray Meredith	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071410	4/9/2013	$387.75	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071411	4/9/2013	$1,124.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071411	4/9/2013	$333.25	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071412	4/9/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071413	4/9/2013	$198.00	SALLY BEAUTY	Fed. Voc. Cosmetology	Materials and Supplies
CACC	Expense	C1071414	4/9/2013	$1,247.63	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071415	4/9/2013	$155.00	Sam Kelley	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071416	4/9/2013	$48.78	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071417	4/9/2013	$175.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071418	4/9/2013	$155.00	Sonny Jackson	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071419	4/9/2013	$182.72	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071419	4/9/2013	$951.98	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071420	4/9/2013	$155.00	Stan Jacobs	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071420	4/9/2013	$155.00	Stan Jacobs	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071421	4/9/2013	$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071421	4/9/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071422	4/9/2013	$76.63	SUSAN BURROW	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071423	4/9/2013	$375.00	SYLACAUGA	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1071424	4/9/2013	$117.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071424	4/9/2013	$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071425	4/9/2013	$507.72	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071426	4/9/2013	$148.03	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071426	4/9/2013	$148.03	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071427	4/9/2013	$155.00	Terry Dudley	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071428	4/9/2013	$407.03	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071428	4/9/2013	$323.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071428	4/9/2013	$526.58	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071428	4/9/2013	$90.93	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071428	4/9/2013	$326.40	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071428	4/9/2013	$152.87	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071428	4/9/2013	$107.70	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071428	4/9/2013	$69.94	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071429	4/9/2013	$553.00	THE PRINT SHOP	PAVES	Printing, Reproduction & Binding
CACC	Expense	C1071430	4/9/2013	$164.84	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C1071431	4/9/2013	$500.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071432	4/9/2013	$180.80	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071433	4/9/2013	$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071434	4/9/2013	$14,178.46	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071435	4/9/2013	$405.25	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071436	4/9/2013	$147.02	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1071437	4/9/2013	$258.81	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1071438	4/9/2013	$2,577.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071439	4/9/2013	$155.00	Webber, Amy M.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071440	4/9/2013	$33.75	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C1071440	4/9/2013	$158.20	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1071441	4/9/2013	$36.88	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071441	4/9/2013	$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071442	4/9/2013	$181.13	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071442	4/9/2013	$157.43	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071443	4/9/2013	$1,941.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071322	4/9/2013	$2,530.00	3M LIBRARY	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071322	4/9/2013	$1,198.00	3M LIBRARY	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	C1071323	4/9/2013	$55,000.00	AAON COIL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071324	4/9/2013	$1,351.50	ABC SUPPLY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071325	4/9/2013	$100.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071326	4/9/2013	$162.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071326	4/9/2013	$155.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1071327	4/9/2013	$472.25	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071328	4/9/2013	$551.40	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071328	4/9/2013	$1,611.59	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071329	4/9/2013	$2,975.00	ALABAMA	Fed. Voc. Drafting CB	Federal Grants and Contracts
CACC	Expense	C1071329	4/9/2013	$15,159.79	ALABAMA	Fed. Voc. Welding AC	Federal Grants and Contracts
CACC	Expense	C1071330	4/9/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1071331	4/9/2013	$56.84	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071331	4/9/2013	$236.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071924	5/21/2013	$253.38	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071925	5/21/2013	$8.23	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071926	5/21/2013	$4,725.00	CAPITAL BRICK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071927	5/21/2013	$2,349.00	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071927	5/21/2013	$37.07	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071928	5/21/2013	$141.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071929	5/21/2013	$225.84	CLAY COUNTY	Talent Search	Participant Travel
CACC	Expense	C1071930	5/21/2013	$42.00	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071931	5/21/2013	$420.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071932	5/21/2013	$451.57	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071933	5/21/2013	$682.54	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071933	5/21/2013	$15.74	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071934	5/21/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071935	5/21/2013	$1,470.00	DIVISION 10, INC.	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071936	5/21/2013	$2,519.96	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071936	5/21/2013	$30,870.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071936	5/21/2013	$76,040.84	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071937	5/21/2013	$336.57	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071938	5/21/2013	$236.84	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071938	5/21/2013	$511.73	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071939	5/21/2013	$179,264.32	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071940	5/21/2013	$527.69	Gann, Brian W.	Title 111 Grant	Out-of-State-Commercl Trans

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071940	5/21/2013	$903.05	Gann, Brian W.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1071940	5/21/2013	$174.40	Gann, Brian W.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1071941	5/21/2013	$4,276.45	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071942	5/21/2013	$5,322.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071943	5/21/2013	$572.32	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071944	5/21/2013	$3,283.84	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071945	5/21/2013	$96.05	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1071946	5/21/2013	$51,052.93	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071947	5/21/2013	$84,566.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071948	5/21/2013	$17.95	NEBRASKA BOOK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071949	5/21/2013	$225.75	NEW READER'S	NCLB	Subscriptions
CACC	Expense	C1071950	5/21/2013	$150.00	NORTHWEST	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071951	5/21/2013	$150.99	OFFICE DEPOT	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071952	5/21/2013	$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071952	5/21/2013	$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071953	5/21/2013	$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071953	5/21/2013	$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071954	5/21/2013	$523.00	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071954	5/21/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071955	5/21/2013	$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071957	5/21/2013	$615.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071958	5/21/2013	$300.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071959	5/21/2013	$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071959	5/21/2013	$1,500.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071960	5/21/2013	$6,990.13	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071919	5/21/2013	$176.90	WAL MART	NCLB	Materials and Supplies
CACC	Expense	C1071961	5/21/2013	$9,984.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	$500.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	$800.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	$480.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	$135.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	$1,680.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	$351.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071962	5/21/2013	$12,096.00	HOLIDAY INN	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071963	5/21/2013	$14,857.80	SADIES GLOBAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071956	5/21/2013	$207.20	Self, Nancy W.	ABE-COABE	Out-of-State-Other Travel
CACC	Expense	C1071964	5/23/2013	$300.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1071965	5/23/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1071966	5/23/2013	$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071966	5/23/2013	$234.10	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071967	5/23/2013	$623.45	Boggan, R. D.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1071968	5/23/2013	$836.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071969	5/23/2013	$95,837.50	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071969	5/23/2013	$8,482.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071970	5/23/2013	$108.00	EVELYN'S BAKERY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1071971	5/23/2013	$340.00	GRACES FLOWERS	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1071972	5/23/2013	$563.76	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071973	5/23/2013	$453.42	OXFORD	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071974	5/23/2013	$75.00	ST. JAMES	Flower Fund	Deposit Liabilities
CACC	Expense	C1071975	5/23/2013	$280.82	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071976	5/23/2013	$93.24	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071976	5/23/2013	$147.62	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071977	5/23/2013	$252.70	WATER AND	Unrestricted Fund-Talladega	Water & Sewer

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CACC	Expense	C1071978	5/23/2013	$1,181.42	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1071978	5/23/2013	$499.25	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071979	5/23/2013	$3,079.00	XEROX AUDIO	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071980	5/23/2013	$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071920	5/21/2013	$60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071920	5/21/2013	$318.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071921	5/21/2013	$238.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071921	5/21/2013	$201.45	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071922	5/21/2013	$1,110.93	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071922	5/21/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071922	5/21/2013	$136.10	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071923	5/21/2013	$31.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071923	5/21/2013	$63.00	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071924	5/21/2013	$242.17	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	$1.42	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	$51.06	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	$2.84	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	$18.96	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071841	5/8/2013	$507.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$466.01	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$802.68	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071841	5/8/2013	$515.41	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071841	5/8/2013	$622.08	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1071841	5/8/2013	$171.00	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1071841	5/8/2013	$443.45	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1071841	5/8/2013	$63.45	CARDMEMBER	Talent Search	Materials and Supplies
CACC	Expense	C1071841	5/8/2013	$313.92	CARDMEMBER	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071841	5/8/2013	$1,826.70	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1071841	5/8/2013	$138.82	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$266.83	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$272.20	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$121.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$769.44	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C1071841	5/8/2013	$37.00	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Other Travel
CACC	Expense	C1071841	5/8/2013	$25.00	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Commercl Trans
CACC	Expense	C1071841	5/8/2013	$172.45	CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C1071841	5/8/2013	$2,616.72	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071841	5/8/2013	$456.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071841	5/8/2013	$550.00	CARDMEMBER	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1071841	5/8/2013	$284.26	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071841	5/8/2013	$612.46	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071841	5/8/2013	$479.43	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$336.18	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	$239.69	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Other Travel
CACC	Expense	C1071906	5/15/2013	$227.21	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071907	5/15/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071908	5/15/2013	$22.94	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071908	5/15/2013	$1.12	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071909	5/15/2013	$94.54	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071909	5/15/2013	$188.16	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071910	5/15/2013	$59.00	PRINT SHOP	Upward Bound	Materials and Supplies
CACC	Expense	C1071911	5/15/2013	$868.84	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071911	5/15/2013	$360.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071912	5/15/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071913	5/15/2013	$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071914	5/15/2013	$275.00	TALLADEGA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071915	5/15/2013	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1071915	5/15/2013	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1071916	5/15/2013	$143.90	WEATHERTECH	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071917	5/15/2013	$324.00	Williams, Justin H.	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1071918	5/15/2013	$527.31	WYNDHAM LAKE	Talent Search	Out-of-State-Subsist & Lodging
CACC	Expense	C1071842	5/10/2013	$20,020.55	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071843	5/10/2013	$9.40	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071844	5/10/2013	$25.25	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071844	5/10/2013	$173.00	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071844	5/10/2013	$888.95	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071844	5/10/2013	$62.85	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071845	5/10/2013	$2,010.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1071846	5/10/2013	$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1071847	5/10/2013	$170.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071847	5/10/2013	$220.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071848	5/10/2013	$102.37	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1071849	5/10/2013	$132.36	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1071850	5/10/2013	$10.43	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071851	5/10/2013	$350.06	Harris, Shane	NTHS-Alex City	Deposit Liabilities
CACC	Expense	C1071852	5/10/2013	$225.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071853	5/10/2013	$30.86	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071853	5/10/2013	$264.23	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071854	5/10/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071854	5/10/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071855	5/10/2013	$276.01	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071855	5/10/2013	$141.05	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071856	5/10/2013	$497.38	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071857	5/10/2013	$372.90	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C1071857	5/10/2013	$383.94	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071857	5/10/2013	$30.00	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Other Travel
CACC	Expense	C1071858	5/10/2013	$312.00	PINEYWOODS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071859	5/10/2013	$300.00	SAM MUNNERLYN,	Unrestricted Fund-College	Memberships
CACC	Expense	C1071860	5/10/2013	$299.25	SHELTON STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071861	5/10/2013	$5,870.00	SOUTHERN	Unrestricted Fund-College	Memberships
CACC	Expense	C1071862	5/10/2013	$78.54	Stark, John D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1071862	5/10/2013	$175.00	Stark, John D.	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1071863	5/10/2013	$180.00	SURVEY MONKEY,	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1071863	5/10/2013	$120.00	SURVEY MONKEY,	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1071864	5/10/2013	$700.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071864	5/10/2013	$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071864	5/10/2013	$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071865	5/10/2013	$996.30	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071865	5/10/2013	$300.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071866	5/10/2013	$400.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071867	5/10/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071868	5/10/2013	$451.60	Wilson, Sandra R.	Talent Search	Out-of-State-Commercl Trans
CACC	Expense	C1071869	5/10/2013	$164.02	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071870	5/15/2013	$714.25	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071871	5/15/2013	$46.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071872	5/15/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071873	5/15/2013	$87.50	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071874	5/15/2013	$160.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071875	5/15/2013	$60.33	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071876	5/15/2013	$155.00	AVANT, RONALD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071877	5/15/2013	$125.21	Barnes, Marjorie	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1071878	5/15/2013	$968.35	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$318.89	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	$372.26	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071879	5/15/2013	$98.00	BERNEY OFFICE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071879	5/15/2013	$30.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$30.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$80.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	$13.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071880	5/15/2013	$625.14	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071881	5/15/2013	$1,072.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071882	5/15/2013	$145.57	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	$58.79	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	$2,917.90	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	$107.80	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	$16.48	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071884	5/15/2013	$343.45	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071885	5/15/2013	$136.80	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071886	5/15/2013	$89.39	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071886	5/15/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1071887	5/15/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1071888	5/15/2013	$1,202.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071888	5/15/2013	$1,853.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071889	5/15/2013	$155.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071889	5/15/2013	$155.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071890	5/15/2013	$284.85	COWABUNGA INC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071891	5/15/2013	$47.03	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071891	5/15/2013	$47.88	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071892	5/15/2013	$2,530.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071893	5/15/2013	$463.47	DEPOT PAINT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071894	5/15/2013	$13.53	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071895	5/15/2013	$130.13	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071896	5/15/2013	$155.00	GRAVEMAN,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071897	5/15/2013	$531.78	Harkins, Amanda L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071898	5/15/2013	$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1071899	5/15/2013	$155.00	JACKSON, SONNY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071900	5/15/2013	$507.00	Jennings, David M.	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1071901	5/15/2013	$1,380.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C1071902	5/15/2013	$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071902	5/15/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071903	5/15/2013	$175.00	Merrill, John G.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1071904	5/15/2013	$155.00	MILLER, MIKE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071905	5/15/2013	$367.00	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C1071763	5/2/2013	$1,610.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1071764	5/2/2013	$3,989.68	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071765	5/2/2013	$300.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071766	5/2/2013	$10.43	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071766	5/2/2013	$121.38	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1071767	5/2/2013	$418.48	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071767	5/2/2013	$605.98	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071768	5/2/2013	$1,159.00	FIRE GUARD	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071769	5/2/2013	$4,667.73	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071769	5/2/2013	$3,522.95	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071770	5/2/2013	$145.00	FOLKS, BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071771	5/2/2013	$1,027.00	HARLAND	NCLB	Other Contractual Services
CACC	Expense	C1071772	5/2/2013	$1,365.95	HIBBETT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071773	5/2/2013	$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071774	5/2/2013	$125.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071775	5/2/2013	$11.25	Hunter, April D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071775	5/2/2013	$439.28	Hunter, April D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071776	5/2/2013	$447.80	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C1071776	5/2/2013	$970.18	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC	Expense	C1071776	5/2/2013	$40.68	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C1071776	5/2/2013	$38.00	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Other Travel
CACC	Expense	C1071777	5/2/2013	$1,591.17	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071778	5/2/2013	$698.36	KNOLL INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071779	5/2/2013	$18,535.92	KNOLL INC.	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1071780	5/2/2013	$280.00	KNOX PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071781	5/2/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071782	5/2/2013	$250.00	LAKE MARTIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071783	5/2/2013	$882.00	LILA'S ENGRAVING	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071784	5/2/2013	$391.23	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C1071784	5/2/2013	$67.50	Mann, Michael G.	CARCAM	Employ Taxable Non-Ovrnite
CACC	Expense	C1071785	5/2/2013	$90.69	Mitchell, Elizabeth A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071786	5/2/2013	$225.00	Morris, Loretta	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071787	5/2/2013	$341.09	MYRON	Upward Bound	Materials and Supplies
CACC	Expense	C1071788	5/2/2013	$1,811.24	NELSON ELECTRIC	PAVES	Technology-Non Capital
CACC	Expense	C1071789	5/2/2013	$70.00	NFCA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071790	5/2/2013	$168.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071790	5/2/2013	$255.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071791	5/2/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1071792	5/2/2013	$45.20	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C1071793	5/2/2013	$195.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071793	5/2/2013	$1,353.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071793	5/2/2013	$18,460.00	POCKET NURSE	PAVES	Non-capitalized Equipment
CACC	Expense	C1071793	5/2/2013	$980.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071793	5/2/2013	$329.60	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071793	5/2/2013	$128.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071793	5/2/2013	$599.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071794	5/2/2013	$190.44	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071794	5/2/2013	$328.44	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071794	5/2/2013	$317.40	RICOH	Unrestricted Fund-College	Maintenance & Repairs

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071795	5/2/2013	$553.87	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071796	5/2/2013	$445.86	Self, Nancy W.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C1071796	5/2/2013	$1,006.24	Self, Nancy W.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC	Expense	C1071797	5/2/2013	$87.80	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071797	5/2/2013	$25.22	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071797	5/2/2013	$309.05	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071798	5/2/2013	$1,077.90	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071799	5/2/2013	$150.00	Smith, Curtis W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071800	5/2/2013	$225.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071801	5/2/2013	$380.00	SOUTHERN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071802	5/2/2013	$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071802	5/2/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071802	5/2/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1071802	5/2/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071803	5/2/2013	$747.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071803	5/2/2013	$960.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1071804	5/2/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071805	5/2/2013	$172.00	TALLAPOOSA	Talent Search	Participant Travel
CACC	Expense	C1071806	5/2/2013	$258.72	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071807	5/2/2013	$393.94	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071807	5/2/2013	$891.68	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071808	5/2/2013	$111.60	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1071809	5/2/2013	$303.94	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071810	5/2/2013	$310.00	WALLACE STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071811	5/2/2013	$444.26	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1071812	5/2/2013	$281.09	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1071813	5/2/2013	$4,958.17	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1071813	5/2/2013	$495.79	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071814	5/2/2013	$126.00	Watson, Katrina W.	ABE Regular Inservice	Out-of-State-Mileage
CACC	Expense	C1071814	5/2/2013	$895.57	Watson, Katrina W.	ABE Regular Inservice	Out-of-State-Subsist & Lodging
CACC	Expense	C1071815	5/2/2013	$145.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071816	5/2/2013	$31.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071817	5/2/2013	$630.00	ALABAMA PACT	Unrestricted Fund-College	Contract Clearing Account
CACC	Expense	C1071818	5/7/2013	$2,467.26	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071819	5/7/2013	$3,607.97	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1071820	5/7/2013	$629.82	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1071821	5/7/2013	$8.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071822	5/7/2013	$110.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1071823	5/7/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071824	5/7/2013	$547.35	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071824	5/7/2013	$81.76	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071825	5/7/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071826	5/7/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1071827	5/7/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071828	5/7/2013	$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1071829	5/7/2013	$50.00	Hatch, Annette M.	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1071830	5/7/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071831	5/7/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071832	5/7/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1071833	5/7/2013	$62.10	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071834	5/7/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1071835	5/7/2013	$23,364.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1071835	5/7/2013	$97,639.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional

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CACC	Expense	C1071836	5/7/2013	$3,245.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1071837	5/7/2013	$173.82	SNEAD AG SUPPLY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071838	5/7/2013	$51,636.70	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1071838	5/7/2013	$69,399.72	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1071839	5/7/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1071840	5/7/2013	$2,984.00	NATIONALOFFICE	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1072094	6/6/2013	$2,587.92	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072095	6/6/2013	$3,607.97	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1072096	6/6/2013	$682.38	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072097	6/6/2013	$110.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1072098	6/6/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072099	6/6/2013	$514.84	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072100	6/6/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072101	6/6/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1072102	6/6/2013	$125.00	DR VALERIE A	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1072103	6/6/2013	$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072104	6/6/2013	$907.99	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1072105	6/6/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072106	6/6/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072107	6/6/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1072108	6/6/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1072109	6/6/2013	$96,844.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072109	6/6/2013	$23,364.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1072110	6/6/2013	$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1072111	6/6/2013	$750.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072112	6/6/2013	$51,289.10	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072112	6/6/2013	$68,932.55	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1072113	6/6/2013	$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1072114	6/6/2013	$2,523.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072114	6/6/2013	$562.02	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072114	6/6/2013	$363.63	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072114	6/6/2013	$371.50	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072114	6/6/2013	$2,454.82	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072114	6/6/2013	$400.57	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071981	5/28/2013	$18.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1071982	5/28/2013	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1071983	5/28/2013	$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1071984	5/28/2013	$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1071985	5/28/2013	$18.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1071986	5/28/2013	$36.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1071987	5/28/2013	$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1071988	5/28/2013	$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1071989	5/28/2013	$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1071990	5/28/2013	$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1071991	5/28/2013	$18.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1071992	5/28/2013	$36.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1071993	5/28/2013	$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1071994	5/28/2013	$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1071995	5/28/2013	$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1071996	5/28/2013	$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1071997	5/28/2013	$18.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1071998	5/28/2013	$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1071999	5/28/2013	$36.00	Harris, Justiss	Upward Bound	Stipend

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CACC	Expense	C1072000	5/28/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1072001	5/28/2013	$18.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1072002	5/28/2013	$18.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1072003	5/28/2013	$18.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1072004	5/28/2013	$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1072005	5/28/2013	$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1072006	5/28/2013	$7.20	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1072007	5/28/2013	$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1072008	5/28/2013	$18.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1072009	5/28/2013	$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1072010	5/28/2013	$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1072011	5/28/2013	$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1072012	5/28/2013	$18.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1072013	5/28/2013	$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1072014	5/28/2013	$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1072015	5/28/2013	$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1072016	5/28/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1072017	5/28/2013	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1072018	5/28/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1072019	5/28/2013	$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072020	5/28/2013	$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1072021	5/28/2013	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1072022	5/28/2013	$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1072023	5/28/2013	$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1072024	5/28/2013	$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1072025	5/28/2013	$18.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1072026	5/28/2013	$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1072027	5/28/2013	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1072028	5/28/2013	$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1072029	5/28/2013	$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1072030	5/28/2013	$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1072031	5/28/2013	$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1072032	5/28/2013	$18.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1072033	5/28/2013	$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1072034	5/28/2013	$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1072035	5/28/2013	$18.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1072036	5/28/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1072037	5/28/2013	$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1072038	5/28/2013	$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1072039	5/28/2013	$18.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1072040	5/28/2013	$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1072041	5/28/2013	$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1072042	5/28/2013	$360.52	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072042	5/28/2013	$6,281.60	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072043	5/28/2013	$300.00	Jackson, Hazel D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072044	5/28/2013	$300.00	Jackson, Stacy D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072045	5/28/2013	$300.00	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072046	5/30/2013	$220.40	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072046	5/30/2013	$220.40	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072046	5/30/2013	$277.90	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072047	5/30/2013	$100.51	AED UNIVERSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072048	5/30/2013	$1,264.61	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072048	5/30/2013	$6,416.30	ALABAMA POWER	Unrestricted Fund-	Electricity

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CACC	Expense	C1072048	5/30/2013	$609.00	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072048	5/30/2013	$1,155.51	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1072048	5/30/2013	$3,479.91	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1072049	5/30/2013	$3,716.00	ALABAMA	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072050	5/30/2013	$111.00	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072050	5/30/2013	$84.75	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072050	5/30/2013	$46.62	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1072050	5/30/2013	$3.54	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072050	5/30/2013	$49.65	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072051	5/30/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072052	5/30/2013	$28.44	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072053	5/30/2013	$152.64	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072054	5/30/2013	$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072054	5/30/2013	$118.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072054	5/30/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072055	5/30/2013	$77.52	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072056	5/30/2013	$181.50	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072057	5/30/2013	$13,692.48	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072057	5/30/2013	$22,925.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072057	5/30/2013	$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072058	5/30/2013	$124.30	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072059	5/30/2013	$19.21	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072059	5/30/2013	$45.20	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072059	5/30/2013	$7.91	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072060	5/30/2013	$180.00	Kashyap, Raj	Unrestricted Fund-College	Community Services
CACC	Expense	C1072061	5/30/2013	$131.08	Kelley-Sargent,	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1072061	5/30/2013	$438.78	Kelley-Sargent,	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1072061	5/30/2013	$44.00	Kelley-Sargent,	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1072062	5/30/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072062	5/30/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072062	5/30/2013	$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072063	5/30/2013	$6,097.54	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072064	5/30/2013	$450.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072065	5/30/2013	$33.74	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072066	5/30/2013	$360.00	SkillsUSA Alabama	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072066	5/30/2013	$1,440.00	SkillsUSA Alabama	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072067	5/30/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072068	5/30/2013	$105.01	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1072069	5/30/2013	$225.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072070	5/30/2013	$140.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072115	6/10/2013	$73,752.00	TECHNICAL	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072116	6/10/2013	$58,462.00	TRAINING	PAVES	Furniture & Equip $25,000 or
CACC	Expense	C1072071	5/30/2013	$107.31	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072071	5/30/2013	$167.35	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072072	5/30/2013	$9,718.00	ALABAMA	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072073	6/5/2013	$225.74	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072073	6/5/2013	$1,650.56	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072073	6/5/2013	$101.75	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072074	6/5/2013	$85.21	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1072075	6/5/2013	$300.70	BALFOUR	Unrestricted Fund-College	Graduation Expense

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CACC	Expense	C1072076	6/5/2013	$98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072076	6/5/2013	$98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072077	6/5/2013	$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1072077	6/5/2013	$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072077	6/5/2013	$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072077	6/5/2013	$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072078	6/5/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072079	6/5/2013	$11.25	Cook, Martha D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1072080	6/5/2013	$457.65	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072081	6/5/2013	$10.24	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072082	6/5/2013	$135.58	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C1072082	6/5/2013	$29.99	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C1072083	6/5/2013	$850.74	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072083	6/5/2013	$457.60	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072084	6/5/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072085	6/5/2013	$601.25	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1072086	6/5/2013	$381.21	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072087	6/5/2013	$878.34	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072088	6/5/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072089	6/5/2013	$88.89	OXFORD	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072090	6/5/2013	$1,000.00	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072090	6/5/2013	$391.20	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072091	6/5/2013	$1,800.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072091	6/5/2013	$1,025.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072092	6/5/2013	$524.47	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	$527.98	STAPLES	PAVES	Non-capitalized Equipment
CACC	Expense	C1072092	6/5/2013	$958.03	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	$14.17	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	$241.52	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	$37.59	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	$201.88	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072093	6/5/2013	$498.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1072153	6/18/2013	$297.83	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072153	6/18/2013	$271.40	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072153	6/18/2013	$364.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072153	6/18/2013	$1,676.81	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072153	6/18/2013	$373.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1072153	6/18/2013	$43.34	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072156	6/19/2013	$500.22	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072157	6/19/2013	$481.61	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072158	6/19/2013	$176.00	AED UNIVERSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072159	6/19/2013	$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072160	6/19/2013	$95.00	BOOTHE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072161	6/19/2013	$1,980.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072162	6/19/2013	$1,731.74	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1072162	6/19/2013	$527.91	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1072162	6/19/2013	$29,497.65	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1072163	6/19/2013	$588.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072163	6/19/2013	$765.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072163	6/19/2013	$546.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072164	6/19/2013	$298.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072164	6/19/2013	$198.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072165	6/19/2013	$40.00	EDUCAUSE	Unrestricted Fund-College	License Fees

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CACC	Expense	C1072166	6/19/2013	$235.09	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1072167	6/19/2013	$22.50	Hall, Trina D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072167	6/19/2013	$46.80	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072168	6/19/2013	$392.40	HANDEYS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072169	6/19/2013	$14,456.00	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1072153	6/18/2013	$567.60	CARDMEMBER	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1072153	6/18/2013	$610.00	CARDMEMBER	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1072153	6/18/2013	$247.50	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1072154	6/18/2013	$39,995.00	PHILLIPS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072155	6/18/2013	$27,371.00	TRAINING	PAVES	Furniture & Equip $25,000 or
CACC	Expense	C1072118	6/12/2013	$56.25	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072118	6/12/2013	$90.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072118	6/12/2013	$90.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072119	6/12/2013	$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072117	6/11/2013	$725.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072119	6/12/2013	$125.87	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072120	6/12/2013	$70.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1072121	6/12/2013	$58.00	APPLE INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072122	6/12/2013	$54.62	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072122	6/12/2013	$61.87	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1072123	6/12/2013	$280.72	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072123	6/12/2013	$57.36	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072123	6/12/2013	$50.52	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072124	6/12/2013	$63.20	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072124	6/12/2013	$58.79	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072125	6/12/2013	$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1072126	6/12/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1072127	6/12/2013	$930.00	CLINE TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C1072128	6/12/2013	$72.32	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1072129	6/12/2013	$3,982.00	CREDO	Unrestricted Fund-	Books
CACC	Expense	C1072130	6/12/2013	$5.95	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1072131	6/12/2013	$4,938.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	$19,282.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	$11,574.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	$4,100.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	$7,237.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	$50,682.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072132	6/12/2013	$15.69	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072133	6/12/2013	$170.63	Gorum, Robert M.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1072133	6/12/2013	$430.08	Gorum, Robert M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1072133	6/12/2013	$44.00	Gorum, Robert M.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1072134	6/12/2013	$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1072135	6/12/2013	$316.92	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072135	6/12/2013	$15.30	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072136	6/12/2013	$1,821.04	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072136	6/12/2013	$717.70	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072137	6/12/2013	$1,195.77	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072138	6/12/2013	$690.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C1072139	6/12/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1072140	6/12/2013	$288.17	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072141	6/12/2013	$1,600.68	PROSOURCE	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1072142	6/12/2013	$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072142	6/12/2013	$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services

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CACC	Expense	C1072143	6/12/2013	$628.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072143	6/12/2013	$248.60	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072144	6/12/2013	$738.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072145	6/12/2013	$468.71	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072146	6/12/2013	$44.91	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072146	6/12/2013	$547.80	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072147	6/12/2013	$444.35	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072148	6/12/2013	$884.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072148	6/12/2013	$1,709.68	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072149	6/12/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072150	6/12/2013	$230.01	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1072151	6/12/2013	$673.67	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072152	6/12/2013	$150.27	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1072269	6/27/2013	$518.77	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072270	6/27/2013	$86.63	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072270	6/27/2013	$184.34	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072271	6/27/2013	$1,845.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072272	6/27/2013	$525.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$399.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072272	6/27/2013	$190.13	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$289.49	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$13.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$285.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$339.03	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072272	6/27/2013	$2,103.67	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072272	6/27/2013	$417.24	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072272	6/27/2013	$868.00	CARDMEMBER	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1072272	6/27/2013	$715.20	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$853.64	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072272	6/27/2013	$700.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072272	6/27/2013	$180.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072272	6/27/2013	$1,407.98	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$667.93	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072272	6/27/2013	$6,920.36	CARDMEMBER	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1072272	6/27/2013	$264.50	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072273	6/27/2013	$152.64	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072274	6/27/2013	$1,506.90	SHELTON STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072275	6/27/2013	$105.01	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1072276	6/27/2013	$239.72	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1072277	7/1/2013	$288.99	Bagwell, Kimberly S.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072278	7/1/2013	$400.00	Barclay, Willie L.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072279	7/1/2013	$45.35	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072280	7/1/2013	$30.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1072383	7/10/2013	$480.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1072189	6/20/2013	$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072189	6/20/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072189	6/20/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1072189	6/20/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072281	7/1/2013	$45.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1072282	7/1/2013	$45.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1072283	7/1/2013	$45.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1072284	7/1/2013	$45.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1072285	7/1/2013	$45.00	Merritt, Tanesha D.	Upward Bound	Stipend

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CACC	Expense	C1072286	7/1/2013	$45.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1072287	7/1/2013	$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072288	7/1/2013	$45.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1072289	7/1/2013	$45.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1072290	7/1/2013	$15.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1072291	7/1/2013	$45.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1072190	6/20/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072191	6/20/2013	$2,081.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072192	6/20/2013	$4,296.19	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072193	6/20/2013	$1,760.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072194	6/20/2013	$3,568.00	COUNCIL FOR	Unrestricted Fund-College	Memberships
CACC	Expense	C1072195	6/20/2013	$11,624.24	FERGUSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072196	6/20/2013	$189,486.24	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072197	6/20/2013	$155.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1072198	6/20/2013	$5,106.80	GEORGIA FOAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072199	6/20/2013	$17,856.09	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072200	6/20/2013	$63,568.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072200	6/20/2013	$23,289.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072200	6/20/2013	$4,315.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072201	6/20/2013	$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1072202	6/20/2013	$748.70	HOVEY PRECAST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072203	6/20/2013	$686.40	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072204	6/20/2013	$1,159.00	JAME R. LEWIS	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1072205	6/20/2013	$7,231.80	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072205	6/20/2013	$4,585.60	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072206	6/20/2013	$435.20	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072206	6/20/2013	$1,829.64	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072206	6/20/2013	$37,729.40	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072207	6/20/2013	$1,382.50	MOWREY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072208	6/20/2013	$3,300.00	PEARSON	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072209	6/20/2013	$1,062.50	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072210	6/20/2013	$31,268.72	SHAW	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072211	6/20/2013	$15,000.00	TOP	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072212	6/20/2013	$4,940.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072213	6/20/2013	$1,098.00	3M LIBRARY	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072214	6/20/2013	$200.93	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072214	6/20/2013	$237.56	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072215	6/20/2013	$745.00	AHO	Welding Shop Renovatioin	Other Contractual Services
CACC	Expense	C1072216	6/20/2013	$141.40	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072216	6/20/2013	$1,883.20	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072217	6/20/2013	$63.12	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072217	6/20/2013	$31.56	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072217	6/20/2013	$58.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072218	6/20/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1072219	6/20/2013	$375.00	BISHOP STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072220	6/20/2013	$143.61	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1072221	6/20/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072221	6/20/2013	$118.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072221	6/20/2013	$5,054.73	CHARTER	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072222	6/20/2013	$16.03	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072222	6/20/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1072223	6/20/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072250	6/26/2013	$27.50	ACT	Unrestricted Fund-	Other Contractual Services

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CACC	Expense	C1072251	6/26/2013	$14,612.89	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1072252	6/26/2013	$285.00	AUM DINING	Talent Search	Participant Travel
CACC	Expense	C1072253	6/26/2013	$227.70	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072253	6/26/2013	$404.16	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072253	6/26/2013	$22.50	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072253	6/26/2013	$665.22	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072254	6/26/2013	$87.58	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072254	6/26/2013	$97.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072254	6/26/2013	$175.15	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072255	6/26/2013	$450.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072256	6/26/2013	$489.86	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072257	6/26/2013	$1,255.80	HEAT INC.	PAVES	Materials and Supplies
CACC	Expense	C1072257	6/26/2013	$780.00	HEAT INC.	PAVES year 2	Other Professional Fees
CACC	Expense	C1072257	6/26/2013	$20.00	HEAT INC.	PAVES	Materials and Supplies
CACC	Expense	C1072258	6/26/2013	$39.55	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072258	6/26/2013	$22.60	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072259	6/26/2013	$335.45	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072260	6/26/2013	$307.05	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1072261	6/26/2013	$122.04	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1072262	6/26/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072263	6/26/2013	$71.70	OXFORD	Unrestricted Fund-Alex City	Books
CACC	Expense	C1072264	6/26/2013	$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072264	6/26/2013	$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072265	6/26/2013	$32.77	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072266	6/26/2013	$750.00	SERVICE	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1072267	6/26/2013	$291.85	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072268	6/26/2013	$53.56	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1072268	6/26/2013	$324.78	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1072268	6/26/2013	$1,608.71	WALMART - AC	CARCAM	Stipend
CACC	Expense	C1072268	6/26/2013	$643.49	WALMART - AC	CARCAM	Materials and Supplies
CACC	Expense	C1072268	6/26/2013	$928.57	WALMART - AC	CARCAM	Stipend
CACC	Expense	C1072268	6/26/2013	$371.43	WALMART - AC	CARCAM	Materials and Supplies
CACC	Expense	C1072224	6/20/2013	$5,857.69	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072224	6/20/2013	$1,727.05	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072225	6/20/2013	$155.00	Heath, Lee	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1072226	6/20/2013	$1,650.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072227	6/20/2013	$300.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1072228	6/20/2013	$115.26	Pasley, Denita P.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1072228	6/20/2013	$11.25	Pasley, Denita P.	Unrestricted Fund-Alex City	Employ Taxable Non-Ovrnite
CACC	Expense	C1072229	6/20/2013	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1072229	6/20/2013	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1072360	7/9/2013	$2,401.72	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072361	7/9/2013	$3,579.91	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1072362	7/9/2013	$613.75	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072363	7/9/2013	$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072364	7/9/2013	$105.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1072365	7/9/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072366	7/9/2013	$514.84	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072366	7/9/2013	$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072367	7/9/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072368	7/9/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1072369	7/9/2013	$1,019.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072370	7/9/2013	$740.55	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP

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CACC	Expense	C1072371	7/9/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072372	7/9/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072373	7/9/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1072374	7/9/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1072375	7/9/2013	$23,110.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1072375	7/9/2013	$94,962.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072376	7/9/2013	$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1072377	7/9/2013	$47,679.39	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072377	7/9/2013	$64,081.10	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1072378	7/9/2013	$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1072292	7/2/2013	$30.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1072293	7/2/2013	$45.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1072294	7/2/2013	$22.50	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1072295	7/2/2013	$30.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1072296	7/2/2013	$45.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1072297	7/2/2013	$37.50	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1072298	7/2/2013	$41.25	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1072299	7/2/2013	$33.75	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1072300	7/2/2013	$18.75	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1072301	7/2/2013	$22.50	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1072302	7/2/2013	$30.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1072303	7/2/2013	$37.50	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1072304	7/2/2013	$45.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1072305	7/2/2013	$26.25	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1072306	7/2/2013	$41.25	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1072307	7/2/2013	$45.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1072308	7/2/2013	$11.25	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1072309	7/2/2013	$45.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1072310	7/2/2013	$33.75	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1072311	7/2/2013	$37.50	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1072312	7/2/2013	$45.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1072313	7/2/2013	$33.75	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1072314	7/2/2013	$45.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1072315	7/2/2013	$45.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1072316	7/2/2013	$37.50	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1072317	7/2/2013	$37.50	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1072318	7/2/2013	$45.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1072319	7/2/2013	$33.75	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1072320	7/2/2013	$45.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1072321	7/2/2013	$37.50	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1072322	7/2/2013	$37.50	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1072323	7/2/2013	$37.50	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1072324	7/2/2013	$45.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1072325	7/2/2013	$45.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1072326	7/2/2013	$41.25	McElrath, Anthony	Upward Bound	Stipend
CACC	Expense	C1072327	7/2/2013	$45.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1072328	7/2/2013	$33.75	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1072329	7/2/2013	$41.25	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1072330	7/2/2013	$7.50	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1072331	7/2/2013	$37.50	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1072332	7/2/2013	$45.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1072333	7/2/2013	$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1072334	7/2/2013	$45.00	Morris, Camron	Upward Bound	Stipend

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CACC	Expense	C1072335	7/2/2013	$45.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1072336	7/2/2013	$41.25	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1072337	7/2/2013	$30.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1072338	7/2/2013	$41.25	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1072339	7/2/2013	$45.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1072340	7/2/2013	$26.25	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1072341	7/2/2013	$37.50	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1072342	7/2/2013	$45.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1072343	7/2/2013	$41.25	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1072344	7/2/2013	$45.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1072345	7/2/2013	$26.25	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1072346	7/2/2013	$45.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1072347	7/2/2013	$41.25	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1072348	7/2/2013	$45.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1072349	7/2/2013	$41.25	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1072350	7/2/2013	$33.75	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1072351	7/2/2013	$18.75	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1072352	7/2/2013	$45.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1072353	7/2/2013	$37.50	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1072354	7/2/2013	$33.75	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1072355	7/2/2013	$30.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1072356	7/2/2013	$41.25	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1072357	7/2/2013	$41.25	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1072358	7/2/2013	$155.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1072359	7/2/2013	$26.25	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1072379	7/10/2013	$570.00	DR VALERIE A	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072380	7/10/2013	$770.00	HOME #2	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072381	7/10/2013	$418.00	Smith, Ronda E.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072382	7/10/2013	$300.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072382	7/10/2013	$19.38	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072382	7/10/2013	$253.12	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072383	7/10/2013	$663.19	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1072230	6/24/2013	$2,700.28	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072230	6/24/2013	$2,508.36	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072230	6/24/2013	$732.83	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072230	6/24/2013	$893.92	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072231	6/24/2013	$60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072232	6/24/2013	$48,500.00	AIRGAS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072232	6/24/2013	$48,500.00	AIRGAS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072232	6/24/2013	$3,142.94	AIRGAS	PAVES	Technology-Non Capital
CACC	Expense	C1072232	6/24/2013	$540.64	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072233	6/24/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1072234	6/24/2013	$381.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072234	6/24/2013	$169.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072234	6/24/2013	$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072235	6/24/2013	$462.81	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$339.35	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$96.71	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$23.95	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$.48	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$481.95	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072171	6/19/2013	$74.58	Mahaffey, Anita K.	Talent Search	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072172	6/19/2013	$1,154.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1072173	6/19/2013	$79.61	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072174	6/19/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072175	6/19/2013	$322.91	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$101.32	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$225.99	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$204.26	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$12.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$479.97	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$130.62	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$139.47	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$17.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$79.08	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	$60.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072176	6/19/2013	$458.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072177	6/19/2013	$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072177	6/19/2013	$1,206.00	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C1072177	6/19/2013	$631.17	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072178	6/19/2013	$5,265.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C1072179	6/19/2013	$378.20	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072180	6/19/2013	$410.19	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072181	6/19/2013	$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1072182	6/19/2013	$215.00	SOUTHERN LINC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072183	6/19/2013	$228.26	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1072184	6/19/2013	$1,325.00	THROCK MORTON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072185	6/19/2013	$900.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072186	6/19/2013	$79.10	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1072186	6/19/2013	$11.25	Wilson, Sandra R.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1072186	6/19/2013	$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072186	6/19/2013	$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072186	6/19/2013	$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072186	6/19/2013	$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072186	6/19/2013	$45.26	Wilson, Sandra R.	Talent Search	Out-of-State-Other Travel
CACC	Expense	C1072186	6/19/2013	$77.00	Wilson, Sandra R.	Talent Search	Out-of-State-Subsist & Lodging
CACC	Expense	C1072187	6/19/2013	$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072235	6/24/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	$11.21	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072236	6/24/2013	$4.04	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072237	6/24/2013	$575.19	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1072237	6/24/2013	$270.88	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1072238	6/24/2013	$95.00	FOLLETT	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072239	6/24/2013	$88.11	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072240	6/24/2013	$297.50	LILA'S ENGRAVING	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1072241	6/24/2013	$120.60	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072242	6/24/2013	$185.00	NATIONAL	NTHS-Alex City	Deposit Liabilities
CACC	Expense	C1072243	6/24/2013	$356.00	NOHAB BUSINESS	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072244	6/24/2013	$837.00	PRESQUE ISLE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072245	6/24/2013	$525.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072246	6/24/2013	$91.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072247	6/24/2013	$19.88	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1072248	6/24/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1072249	6/24/2013	$50.00	Wilson, Sandra R.	Talent Search	Participant Travel
CACC	Expense	C1072188	6/19/2013	$414.00	TECHNICAL	Unrestricted Fund-	Computer Software-Non Cap
CACC	Expense	C1072188	6/19/2013	$1,320.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1072467	7/22/2013	$83.15	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072468	7/22/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072469	7/22/2013	$1,035.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072469	7/22/2013	$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072470	7/22/2013	$218.89	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072470	7/22/2013	$279.79	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072471	7/22/2013	$52.72	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072471	7/22/2013	$129.84	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072472	7/22/2013	$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072472	7/22/2013	$829.10	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072472	7/22/2013	$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072473	7/22/2013	$1,011.11	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072474	7/22/2013	$357.16	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072475	7/22/2013	$39.55	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072476	7/22/2013	$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1072476	7/22/2013	$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1072477	7/22/2013	$298.11	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1072477	7/22/2013	$644.69	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1072478	7/22/2013	$10.03	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1072479	7/22/2013	$54.29	Whitley, Emily	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072480	7/22/2013	$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072481	7/22/2013	$22.60	Willis, Nancy T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072482	7/22/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072483	7/22/2013	$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1072484	7/22/2013	$159.31	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072484	7/22/2013	$135.38	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1072485	7/22/2013	$970.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072384	7/15/2013	$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072384	7/15/2013	$130.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072385	7/15/2013	$2,441.03	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072385	7/15/2013	$13,401.80	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072385	7/15/2013	$3,762.80	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1072385	7/15/2013	$167.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072386	7/15/2013	$67.36	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1072387	7/15/2013	$550.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072388	7/15/2013	$29.65	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072389	7/15/2013	$254.82	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072390	7/15/2013	$292.20	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072391	7/15/2013	$1,785.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072392	7/15/2013	$75.00	CHILDERSBURG	Upward Bound	Materials and Supplies
CACC	Expense	C1072393	7/15/2013	$800.00	CLINE TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C1072394	7/15/2013	$50.00	CLYDES FLORIST	Flower Fund	Deposit Liabilities
CACC	Expense	C1072395	7/15/2013	$936.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072395	7/15/2013	$683.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072395	7/15/2013	$626.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072396	7/15/2013	$653.31	DELL USA	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1072396	7/15/2013	$999.50	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1072397	7/15/2013	$302.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072397	7/15/2013	$484.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072398	7/15/2013	$10.15	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072398	7/15/2013	$10.15	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072398	7/15/2013	$10.15	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072399	7/15/2013	$1,765.35	HANDEYS	CARCAM	Materials and Supplies
CACC	Expense	C1072400	7/15/2013	$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1072400	7/15/2013	$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1072401	7/15/2013	$111.24	INFOBASE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1072402	7/15/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072403	7/15/2013	$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072404	7/15/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072405	7/15/2013	$412.85	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072406	7/15/2013	$1,000.00	LEARNKEY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072407	7/15/2013	$705.00	LYRASIS	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072408	7/15/2013	$225.00	Mann, Michael G.	CARCAM	In State-Ovrnite Per diem
CACC	Expense	C1072408	7/15/2013	$216.62	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C1072409	7/15/2013	$36.76	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072410	7/15/2013	$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072411	7/15/2013	$100.00	SACJTC	Unrestricted Fund-College	Memberships
CACC	Expense	C1072412	7/15/2013	$733.53	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072412	7/15/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072412	7/15/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1072412	7/15/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072413	7/15/2013	$3,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1072414	7/15/2013	$997.44	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1072170	6/19/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1072442	7/18/2013	$33.90	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072443	7/18/2013	$200.00	GOLF COACHES	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072444	7/18/2013	$395.10	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072445	7/18/2013	$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072445	7/18/2013	$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072446	7/18/2013	$156.00	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072446	7/18/2013	$520.00	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072446	7/18/2013	$480.85	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072447	7/18/2013	$150.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072447	7/18/2013	$97.92	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072448	7/18/2013	$36.66	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072448	7/18/2013	$39.55	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072449	7/18/2013	$10.03	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1072450	7/18/2013	$421.85	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1072450	7/18/2013	$3,881.44	MINGLEDORFFS	Facility Rnwl Childersburg	Materials and Supplies
CACC	Expense	C1072450	7/18/2013	$4.88	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072450	7/18/2013	$295.82	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072450	7/18/2013	$664.90	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072450	7/18/2013	$223.90	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072451	7/18/2013	$14,250.00	NEWMAN	Unrestricted Fund-College	Technology-Non Capital

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072452	7/18/2013	$74.89	Nichols, Helen F.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072453	7/18/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072453	7/18/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072453	7/18/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072454	7/18/2013	$400.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1072454	7/18/2013	$1,492.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072455	7/18/2013	$595.00	RCCA	Unrestricted Fund-College	Memberships
CACC	Expense	C1072456	7/18/2013	$323.09	Schlenker, Katherine	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1072457	7/18/2013	$35.27	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072415	7/16/2013	$24.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072416	7/16/2013	$231.43	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072416	7/16/2013	$200.78	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072417	7/16/2013	$200.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072418	7/16/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1072419	7/16/2013	$182.32	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072419	7/16/2013	$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072419	7/16/2013	$236.87	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072420	7/16/2013	$1,590.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072420	7/16/2013	$1,875.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072421	7/16/2013	$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072422	7/16/2013	$63.23	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	$58.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	$1,649.94	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	$195.86	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072422	7/16/2013	$62.58	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1072422	7/16/2013	$34.79	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072422	7/16/2013	$84.16	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072423	7/16/2013	$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	$121.04	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	$270.09	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1072424	7/16/2013	$274.15	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$6.66	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$102.89	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$1.38	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$38.75	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1072425	7/16/2013	$18,499.34	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072426	7/16/2013	$22.60	Birchfield, Shirley A.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072427	7/16/2013	$24.37	Birdsong, Vickie T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072428	7/16/2013	$163.85	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072429	7/16/2013	$142.06	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1072430	7/16/2013	$1,507.27	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072430	7/16/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072431	7/16/2013	$895.32	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1072431	7/16/2013	$268.90	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072431	7/16/2013	$31,680.04	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1072432	7/16/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1072432	7/16/2013	$13.05	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072433	7/16/2013	$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1072434	7/16/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1072435	7/16/2013	$10.03	Clark, Dewayne L.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1072436	7/16/2013	$133.03	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1072437	7/16/2013	$144.08	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1072438	7/16/2013	$.61	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1072439	7/16/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072440	7/16/2013	$1,334.89	LURLEEN B	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072441	7/16/2013	$84.75	Roseman, Michael A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072441	7/16/2013	$22.50	Roseman, Michael A.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072458	7/22/2013	$400.00	KING NICHOLSON	CARCAM	Stipend
CACC	Expense	C1072458	7/22/2013	$200.00	KING NICHOLSON	CARCAM	Stipend
CACC	Expense	C1072459	7/22/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072459	7/22/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072459	7/22/2013	$179.88	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072460	7/22/2013	$4,004.12	RYERSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072460	7/22/2013	$2,498.09	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072460	7/22/2013	$147.15	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072460	7/22/2013	$593.91	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072461	7/22/2013	$69.95	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072462	7/22/2013	$1,264.56	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072463	7/22/2013	$132.80	SCANTRON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072464	7/22/2013	$660.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072464	7/22/2013	$100.00	SERVICE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072465	7/22/2013	$93.18	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072466	7/22/2013	$67.97	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072486	7/24/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072487	7/24/2013	$268,835.08	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072488	7/24/2013	$225.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072488	7/24/2013	$100.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1072489	7/24/2013	$673.95	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072489	7/24/2013	$50.00	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072489	7/24/2013	$175.56	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072490	7/24/2013	$8,096.32	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072491	7/24/2013	$4,679.88	JOHNSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072492	7/24/2013	$11,327.00	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	$261.00	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	$4,322.25	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	$558.20	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072494	7/24/2013	$252.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072495	7/24/2013	$7,878.00	PARTITIONS OF	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072496	7/24/2013	$17,429.50	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072497	7/24/2013	$1,632.44	SHERWIN	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072498	7/24/2013	$6,350.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072499	7/24/2013	$2,264.56	WILLIAM M. BIRD	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068114	7/30/2013	$500.00	ACCSHRMA	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072578	7/30/2013	$747.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1072578	7/30/2013	$723.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1072578	7/30/2013	$771.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1072579	7/30/2013	$1,685.85	HOBBY TOWN USA	CARCAM	Materials and Supplies

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CACC	Expense	C1072580	7/30/2013	$984.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072580	7/30/2013	$4,014.94	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C1072580	7/30/2013	$2,211.88	SATTERFIELD INC	CARCAM	Other Contractual Services
CACC	Expense	C1072581	7/30/2013	$1,051.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1072582	7/30/2013	$1,285.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072500	7/25/2013	$15.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C1072501	7/25/2013	$11.25	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1072502	7/25/2013	$30.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1072503	7/25/2013	$.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1072503	7/25/2013	$26.25	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1072504	7/25/2013	$26.25	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1072505	7/25/2013	$41.25	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1072506	7/25/2013	$20.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1072507	7/25/2013	$41.25	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1072508	7/25/2013	$45.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1072509	7/25/2013	$45.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1072510	7/25/2013	$41.25	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1072511	7/25/2013	$25.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1072512	7/25/2013	$30.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1072513	7/25/2013	$16.25	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1072514	7/25/2013	$41.25	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1072515	7/25/2013	$41.25	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1072516	7/25/2013	$45.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1072517	7/25/2013	$32.50	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1072518	7/25/2013	$37.50	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1072519	7/25/2013	$12.50	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1072520	7/25/2013	$41.25	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1072521	7/25/2013	$37.50	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1072522	7/25/2013	$41.25	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1072523	7/25/2013	$23.75	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1072524	7/25/2013	$45.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1072583	7/31/2013	$4,586.00	ENTEST	CARCAM	Materials and Supplies
CACC	Expense	C1072584	7/31/2013	$822.20	KOON'S KORNER	CARCAM	Grant Related Meals
CACC	Expense	C1072584	7/31/2013	$1,336.53	KOON'S KORNER	CARCAM	Grant Related Meals
CACC	Expense	C1072585	7/31/2013	$150.00	Mann, Michael G.	CARCAM	In State-Ovrnite Per diem
CACC	Expense	C1072585	7/31/2013	$300.81	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C1072585	7/31/2013	$500.00	Mann, Michael G.	CARCAM	In State-Registration
CACC	Expense	C1072525	7/25/2013	$45.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1072526	7/25/2013	$33.75	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1072527	7/25/2013	$45.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1072528	7/25/2013	$11.25	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1072529	7/25/2013	$20.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1072530	7/25/2013	$37.50	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1072531	7/25/2013	$41.25	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1072532	7/25/2013	$40.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1072533	7/25/2013	$41.25	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1072534	7/25/2013	$37.50	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1072535	7/25/2013	$37.50	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1072536	7/25/2013	$37.50	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1072537	7/25/2013	$41.25	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1072538	7/25/2013	$41.25	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1072539	7/25/2013	$40.00	McElrath, Anthony	Upward Bound	Stipend
CACC	Expense	C1072540	7/25/2013	$30.00	McKenzie, Keyaira Z.	Upward Bound	Stipend

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CACC	Expense	C1072541	7/25/2013	$45.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1072542	7/25/2013	$45.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1072543	7/25/2013	$45.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1072544	7/25/2013	$11.25	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1072545	7/25/2013	$41.25	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1072546	7/25/2013	$37.50	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1072547	7/25/2013	$23.75	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1072548	7/25/2013	$45.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1072549	7/25/2013	$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1072550	7/25/2013	$45.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1072551	7/25/2013	$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072552	7/25/2013	$33.75	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1072553	7/25/2013	$41.25	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1072554	7/25/2013	$33.75	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1072555	7/25/2013	$37.50	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1072556	7/25/2013	$31.25	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1072557	7/25/2013	$45.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1072558	7/25/2013	$45.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1072559	7/25/2013	$33.75	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1072560	7/25/2013	$45.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1072561	7/25/2013	$20.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1072562	7/25/2013	$45.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1072563	7/25/2013	$26.25	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1072564	7/25/2013	$45.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1072565	7/25/2013	$41.25	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1072566	7/25/2013	$41.25	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1072567	7/25/2013	$45.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1072568	7/25/2013	$33.75	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1072569	7/25/2013	$33.75	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1072570	7/25/2013	$26.25	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1072571	7/25/2013	$45.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1072572	7/25/2013	$41.25	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1072573	7/25/2013	$30.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1072574	7/25/2013	$45.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1072575	7/25/2013	$30.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1072576	7/25/2013	$41.25	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1072577	7/25/2013	$18.75	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1072642	8/8/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072642	8/8/2013	$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072642	8/8/2013	$119.10	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072643	8/8/2013	$124.00	CLOUD NINE	Flower Fund	Deposit Liabilities
CACC	Expense	C1072644	8/8/2013	$161.59	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072644	8/8/2013	$205.76	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072645	8/8/2013	$1,000.00	Hallmark, Brittany N.	RN Nursing Association	Deposit Liabilities
CACC	Expense	C1072646	8/8/2013	$1,222.66	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072647	8/8/2013	$3,369.01	INTERIOR	Unrestricted Fund-Talladega	Non-capitalized Equipment
CACC	Expense	C1072648	8/8/2013	$303.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072648	8/8/2013	$282.90	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072649	8/8/2013	$670.00	LASTING	Upward Bound	Materials and Supplies
CACC	Expense	C1072650	8/8/2013	$300.00	LILA'S ENGRAVING	Flower Fund	Deposit Liabilities
CACC	Expense	C1072651	8/8/2013	$230.50	MAC MANNES	Upward Bound	Materials and Supplies
CACC	Expense	C1072652	8/8/2013	$1,039.70	MARIANNA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072653	8/8/2013	$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C1072653	8/8/2013	$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072654	8/8/2013	$290.23	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072655	8/8/2013	$753.28	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072655	8/8/2013	$445.62	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072656	8/8/2013	$112.00	NEBRASKA BOOK	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072657	8/8/2013	$1,870.90	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072657	8/8/2013	$2,798.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1072657	8/8/2013	$2,341.69	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1072658	8/8/2013	$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072658	8/8/2013	$716.77	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072658	8/8/2013	$445.46	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072659	8/8/2013	$1,735.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C1072660	8/8/2013	$176.41	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072661	8/8/2013	$453.44	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072661	8/8/2013	$107.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072662	8/8/2013	$39.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072663	8/8/2013	$212.75	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072664	8/8/2013	$490.35	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1072665	8/8/2013	$307.69	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1072666	8/8/2013	$4,801.59	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$748.09	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$734.82	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$1,047.21	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$84.27	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$777.85	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$389.20	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$895.14	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072667	8/8/2013	$650.00	XEROX AUDIO	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072620	8/7/2013	$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072620	8/7/2013	$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072621	8/7/2013	$2,386.72	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072622	8/7/2013	$3,640.54	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1072623	8/7/2013	$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072624	8/7/2013	$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072625	8/7/2013	$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1072626	8/7/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072627	8/7/2013	$531.10	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072627	8/7/2013	$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072628	8/7/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072629	8/7/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1072630	8/7/2013	$300.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072631	8/7/2013	$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072632	8/7/2013	$740.44	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1072633	8/7/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072634	8/7/2013	$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072635	8/7/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072636	8/7/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1072637	8/7/2013	$22,852.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1072637	8/7/2013	$95,178.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072638	8/7/2013	$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072639	8/7/2013	$51,446.80	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072639	8/7/2013	$69,144.50	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1072640	8/7/2013	$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1072641	8/7/2013	$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1072668	8/13/2013	$16.03	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072668	8/13/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1072669	8/13/2013	$4,000.00	FUTURES GOLF	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1072670	8/13/2013	$18.94	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072670	8/13/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1072586	8/6/2013	$55.10	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072587	8/6/2013	$135.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072588	8/6/2013	$350.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072588	8/6/2013	$200.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072589	8/6/2013	$400.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1072590	8/6/2013	$154.25	BECK'S TURF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072591	8/6/2013	$10.45	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072592	8/6/2013	$135.60	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072593	8/6/2013	$868.95	CACC	Upward Bound	Awards & Prizes
CACC	Expense	C1072594	8/6/2013	$400.89	CARDEN	Upward Bound	Awards & Prizes
CACC	Expense	C1072595	8/6/2013	$1,421.85	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072595	8/6/2013	$483.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072595	8/6/2013	$180.25	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072595	8/6/2013	$6,907.80	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072595	8/6/2013	$13,474.18	CDWG	Unrestricted Fund-College	License Fees
CACC	Expense	C1072595	8/6/2013	$279.56	CDWG	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072595	8/6/2013	$8.56	CDWG	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072596	8/6/2013	$504.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1072596	8/6/2013	$500.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1072596	8/6/2013	$1,000.00	CHARTER	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1072596	8/6/2013	$496.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1072596	8/6/2013	$490.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1072597	8/6/2013	$1,564.56	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	$7,087.50	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072597	8/6/2013	$94.48	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	$1,158.63	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	$6,340.44	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072597	8/6/2013	$25,361.76	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072597	8/6/2013	$1,002.56	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	$47.59	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072598	8/6/2013	$6.48	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1072599	8/6/2013	$418.97	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072599	8/6/2013	$4,995.66	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072600	8/6/2013	$450.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072601	8/6/2013	$150.00	Griffin, Joan C.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072602	8/6/2013	$187.58	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072602	8/6/2013	$30.00	Harkins, Amanda L.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072603	8/6/2013	$340.15	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072604	8/6/2013	$2,200.16	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072605	8/6/2013	$203.40	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1072606	8/6/2013	$137,000.26	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1072607	8/6/2013	$800.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072608	8/6/2013	$25.85	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072609	8/6/2013	$25.85	Self, Nancy W.	ABE Regular Inservice	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072610	8/6/2013	$150.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072611	8/6/2013	$134.47	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072612	8/6/2013	$2,080.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1072613	8/6/2013	$105.00	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1072614	8/6/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1072614	8/6/2013	$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1072615	8/6/2013	$276.95	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1072616	8/6/2013	$84.75	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072617	8/6/2013	$39.55	Whaley, Donna M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072617	8/6/2013	$11.25	Whaley, Donna M.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	$43.51	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072618	8/6/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	$50.85	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072619	8/6/2013	$22.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072619	8/6/2013	$45.20	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072619	8/6/2013	$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1072673	8/15/2013	$518.36	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072674	8/15/2013	$461.60	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072675	8/15/2013	$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072675	8/15/2013	$169.32	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072675	8/15/2013	$9,864.08	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072675	8/15/2013	$1,753.01	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072675	8/15/2013	$892.00	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1072675	8/15/2013	$1,296.12	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072675	8/15/2013	$2,511.35	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1072675	8/15/2013	$104.21	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072676	8/15/2013	$1,845.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072677	8/15/2013	$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072678	8/15/2013	$1,664.76	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072678	8/15/2013	$67.29	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1072678	8/15/2013	$33.17	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072678	8/15/2013	$132.20	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072678	8/15/2013	$406.66	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072679	8/15/2013	$80.28	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1072680	8/15/2013	$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072680	8/15/2013	$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072681	8/15/2013	$156.23	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072682	8/15/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072683	8/15/2013	$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1072684	8/15/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1072685	8/15/2013	$93.50	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1072686	8/15/2013	$1,496.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072686	8/15/2013	$392.16	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072686	8/15/2013	$73,940.12	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072687	8/15/2013	$495.41	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1072687	8/15/2013	$210.93	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1072688	8/15/2013	$150.00	Gann, Brian W.	Unrestricted Fund-Talladega	In State-Ovrnite Per diem
CACC	Expense	C1072689	8/15/2013	$320.23	Gorum, Robert M.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072690	8/15/2013	$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1072690	8/15/2013	$249.73	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072691	8/15/2013	$11.25	Mask, Russell D.	PAVES	Employ Taxable Non-Ovrnite
CACC	Expense	C1072691	8/15/2013	$123.17	Mask, Russell D.	PAVES	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072691	8/15/2013	$90.40	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1072692	8/15/2013	$3,749.66	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072693	8/15/2013	$336.41	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072693	8/15/2013	$562.21	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072694	8/15/2013	$323.65	Thompson, Kathleen	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072694	8/15/2013	$56.00	Thompson, Kathleen	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1072695	8/15/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072671	8/14/2013	$933.51	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1072672	8/14/2013	$2,562.12	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1072696	8/20/2013	$6,648.50	ABC SUPPLY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072697	8/20/2013	$1,247.60	ARCHITECTURAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072698	8/20/2013	$1,470.00	CLARIDGE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072699	8/20/2013	$12,129.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072700	8/20/2013	$500.82	FERGUSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072701	8/20/2013	$248,824.61	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072702	8/20/2013	$509.30	GREEN VALLEY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072703	8/20/2013	$644.41	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072704	8/20/2013	$1,275.90	SHERWIN	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072705	8/20/2013	$4,854.55	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072706	8/20/2013	$2,724.86	WILLIAM M. BIRD	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7001105	8/15/2013	$1,155.40	Taylor, Raegen B.	Federal Direct Loans	Student Accounts Receivable
CACC	Expense	C1072785	8/27/2013	$475.94	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1072785	8/27/2013	$274.22	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072707	8/23/2013	$66.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072707	8/23/2013	$294.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1072707	8/23/2013	$96.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1072708	8/23/2013	$28.11	Adams, Mary Y.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072709	8/23/2013	$246.99	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072709	8/23/2013	$214.84	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072710	8/23/2013	$1,000.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1072710	8/23/2013	$125.00	ALABAMA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072711	8/23/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1072712	8/23/2013	$2,852.71	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072712	8/23/2013	$229.04	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072713	8/23/2013	$38.85	Askew, Geneva W.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072714	8/23/2013	$103.65	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072715	8/23/2013	$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1072715	8/23/2013	$372.26	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1072715	8/23/2013	$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072715	8/23/2013	$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072715	8/23/2013	$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072716	8/23/2013	$53.61	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$35.86	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$11.04	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$6.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$403.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$30.04	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$310.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$1.33	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment

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CACC	Expense	C1072716	8/23/2013	$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072717	8/23/2013	$150.00	BEVILL STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072718	8/23/2013	$41.05	Black, Mason R.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072719	8/23/2013	$340.00	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C1072720	8/23/2013	$9.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072721	8/23/2013	$142.23	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1072722	8/23/2013	$1,198.70	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1072722	8/23/2013	$259.20	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1072722	8/23/2013	$33,557.02	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1072723	8/23/2013	$13.00	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072723	8/23/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1072724	8/23/2013	$250.00	CULLMAN GOLF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1072725	8/23/2013	$1.80	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1072725	8/23/2013	$14.72	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1072726	8/23/2013	$924.22	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1072727	8/23/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072728	8/23/2013	$37.12	Gamble, Stephen L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072729	8/23/2013	$37.23	Giddens, Margaret J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072730	8/23/2013	$90.40	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1072731	8/23/2013	$1,791.75	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072732	8/23/2013	$33.90	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072733	8/23/2013	$528.00	KNOX PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072734	8/23/2013	$546.00	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072734	8/23/2013	$1,942.00	LAKE MARTIN	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C1072734	8/23/2013	$492.10	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072735	8/23/2013	$11.25	Mask, Russell D.	PAVES	Employ Taxable Non-Ovrnite
CACC	Expense	C1072735	8/23/2013	$123.17	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1072736	8/23/2013	$130.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072736	8/23/2013	$507.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072737	8/23/2013	$375.00	MCC GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072738	8/23/2013	$5,355.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072739	8/23/2013	$121.58	PITNEY BOWES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072740	8/23/2013	$14,450.00	TRAINING	PAVES	Furniture & Equip $25,000 or
CACC	Expense	C1072741	8/23/2013	$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1072741	8/23/2013	$40.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1072742	8/27/2013	$58.96	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072742	8/27/2013	$32.37	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072742	8/27/2013	$64.77	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072743	8/27/2013	$26.77	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072743	8/27/2013	$17.21	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072744	8/27/2013	$581.53	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072745	8/27/2013	$1,000.00	CHARTER	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1072746	8/27/2013	$2,055.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072747	8/27/2013	$963.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072747	8/27/2013	$636.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072747	8/27/2013	$584.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072748	8/27/2013	$705.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072748	8/27/2013	$731.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072749	8/27/2013	$32.60	Kelly, Deborah J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072750	8/27/2013	$31.07	Kelly, Joseph C.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072751	8/27/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072752	8/27/2013	$38.92	McCollum, Anna M.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072753	8/27/2013	$33.55	Miller, Macy L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072754	8/27/2013	$1,395.00	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1072754	8/27/2013	$595.51	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1072755	8/27/2013	$1,794.93	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072755	8/27/2013	$660.74	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072756	8/27/2013	$1,334.92	MULLINS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072757	8/27/2013	$493.75	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072758	8/27/2013	$383.00	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072758	8/27/2013	$1,149.00	NATIONAL	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072759	8/27/2013	$2,418.46	NEW READER'S	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072760	8/27/2013	$144.93	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072760	8/27/2013	$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072760	8/27/2013	$9.03	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072761	8/27/2013	$599.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072761	8/27/2013	$8.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$310.87	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$29.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$14.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$89.46	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$49.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$11.39	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	$752.25	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072762	8/27/2013	$394.28	PARTY CITY OF	Upward Bound	Materials and Supplies
CACC	Expense	C1072763	8/27/2013	$31.96	Pearson, Robert H.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072764	8/27/2013	$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072764	8/27/2013	$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072765	8/27/2013	$82.25	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072766	8/27/2013	$363.90	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072767	8/27/2013	$246.23	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072768	8/27/2013	$497.10	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072769	8/27/2013	$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072769	8/27/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072769	8/27/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1072769	8/27/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072770	8/27/2013	$465.76	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$14.49	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$466.17	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$69.84	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$61.92	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$734.14	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$521.17	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$319.72	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$299.97	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$420.67	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1072770	8/27/2013	$82.66	STAPLES	Ready To Work	Materials and Supplies
CACC	Expense	C1072771	8/27/2013	$389.86	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072772	8/27/2013	$39.45	Stewart, Darius L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072773	8/27/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072774	8/27/2013	$300.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072775	8/27/2013	$40.00	SYLACAUGA	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072776	8/27/2013	$122.23	TALLADEGA DAILY	Talent Search	Materials and Supplies
CACC	Expense	C1072776	8/27/2013	$420.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions

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CACC	Expense	C1072776	8/27/2013	$72.60	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072776	8/27/2013	$72.60	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072777	8/27/2013	$184.88	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072777	8/27/2013	$643.43	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072777	8/27/2013	$110.70	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072778	8/27/2013	$73,085.50	THE MELL GROUP,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072779	8/27/2013	$203.40	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1072780	8/27/2013	$1,011.11	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072781	8/27/2013	$13.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072782	8/27/2013	$10.37	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1072783	8/27/2013	$56.74	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072784	8/27/2013	$22.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072784	8/27/2013	$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072786	8/29/2013	$350.00	ANTHONY	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072787	8/29/2013	$575.65	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1072787	8/29/2013	$6,907.80	CDWG	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072787	8/29/2013	$2,586.10	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C1072787	8/29/2013	$263.64	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C1072787	8/29/2013	$299.25	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C1072788	8/29/2013	$3,095.90	DELL USA	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1072788	8/29/2013	$3,095.90	DELL USA	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072788	8/29/2013	$26,624.74	DELL USA	ABE State One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072789	8/29/2013	$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072790	8/29/2013	$4,485.00	HARLAND	ABE State Regular Program	Service Contracts-Equipment
CACC	Expense	C1072791	8/29/2013	$2,375.00	JACK WALKER	ABE State One Time Grant	Materials and Supplies
CACC	Expense	C1072792	8/29/2013	$1,154.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1072793	8/29/2013	$372.01	NEW READER'S	NCLB	Materials and Supplies
CACC	Expense	C1072794	8/29/2013	$4,938.44	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072794	8/29/2013	$2,463.81	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072794	8/29/2013	$420.12	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072795	8/29/2013	$385.20	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072795	8/29/2013	$454.60	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072795	8/29/2013	$135.44	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072795	8/29/2013	$126.34	STAPLES	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1072796	8/29/2013	$81.45	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072796	8/29/2013	$81.45	STRICKLAND	Ready To Work	Materials and Supplies
CACC	Expense	C1072810	9/3/2013	$235.83	ANTRISE THOMAS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1072811	9/3/2013	$7,430.16	DELL USA	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072812	9/3/2013	$6,221.82	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1072812	9/3/2013	$7,041.18	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1072813	9/3/2013	$300.00	POLYMATH LLC	Upward Bound	In State-Registration
CACC	Expense	C1072797	8/30/2013	$1,198.68	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072798	8/30/2013	$195.86	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072799	8/30/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1072800	8/30/2013	$11,460.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1072801	8/30/2013	$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072801	8/30/2013	$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072801	8/30/2013	$119.10	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072802	8/30/2013	$1,656.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1072802	8/30/2013	$1,242.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1072803	8/30/2013	$57,970.89	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072803	8/30/2013	$10,186.65	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072804	8/30/2013	$2,022.63	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072804	8/30/2013	$5,176.68	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072805	8/30/2013	$725.00	GOLF COACHES	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072806	8/30/2013	$590.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072806	8/30/2013	$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072806	8/30/2013	$196.07	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072806	8/30/2013	$147.12	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072806	8/30/2013	$780.00	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072807	8/30/2013	$40.00	SHELTON STATE	S.S.S. Childersburg	In State-Registration
CACC	Expense	C1072808	8/30/2013	$195.57	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1072809	8/30/2013	$270.46	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1072809	8/30/2013	$519.35	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1072904	9/12/2013	$160.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1072904	9/12/2013	$192.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072904	9/12/2013	$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072905	9/12/2013	$11.25	Adams, Mary Y.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072906	9/12/2013	$11,011.13	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072906	9/12/2013	$1,666.49	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072906	9/12/2013	$913.62	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072907	9/12/2013	$495.00	ALABAMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072908	9/12/2013	$125.00	ALAPCAE	Unrestricted Fund-	In State-Registration
CACC	Expense	C1072909	9/12/2013	$175.00	ALEX CITY GLASS	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072910	9/12/2013	$575.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072911	9/12/2013	$15,768.18	ARTOPEX INC.	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072912	9/12/2013	$41.89	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072912	9/12/2013	$60.17	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1072912	9/12/2013	$137.25	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072912	9/12/2013	$1,662.41	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072913	9/12/2013	$46.50	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1072913	9/12/2013	$56.84	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1072914	9/12/2013	$2,232.00	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1072914	9/12/2013	$16,912.80	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1072914	9/12/2013	$3,228.29	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1072914	9/12/2013	$8,811.88	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1072915	9/12/2013	$70.00	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C1072916	9/12/2013	$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072917	9/12/2013	$323.03	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072918	9/12/2013	$11.25	Black, Mason R.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072919	9/12/2013	$539.85	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072919	9/12/2013	$84.75	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072920	9/12/2013	$73.45	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072921	9/12/2013	$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072922	9/12/2013	$64.31	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072922	9/12/2013	$45.24	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072922	9/12/2013	$12.97	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072923	9/12/2013	$88.48	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072923	9/12/2013	$362.37	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072923	9/12/2013	$13,344.81	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072923	9/12/2013	$132.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072924	9/12/2013	$796.38	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072924	9/12/2013	$408.32	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072924	9/12/2013	$2,377.70	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072925	9/12/2013	$171.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072926	9/12/2013	$2,107.00	CHAIN SAW	Unrestricted Fund-Alex City	Non-capitalized Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072927	9/12/2013	$1,905.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072928	9/12/2013	$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072929	9/12/2013	$150.00	CLAY CENTRAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072930	9/12/2013	$19.78	Cook, Martha D.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072931	9/12/2013	$76.28	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1072932	9/12/2013	$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072933	9/12/2013	$840.60	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072934	9/12/2013	$150.00	DADEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072935	9/12/2013	$977.90	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1072935	9/12/2013	$566.68	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1072935	9/12/2013	$995.10	DELL USA	Talent Search	Non-capitalized Equipment
CACC	Expense	C1072936	9/12/2013	$1.83	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1072937	9/12/2013	$114.13	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072938	9/12/2013	$970.06	EAGLE ONE GOLF	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072939	9/12/2013	$3,150.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072940	9/12/2013	$10.19	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072941	9/12/2013	$158.46	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072942	9/12/2013	$150.00	GADSDEN STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1072943	9/12/2013	$11.25	Gamble, Stephen L.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072944	9/12/2013	$11.25	Garrett, Christine C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072945	9/12/2013	$11.25	Giddens, Margaret J.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072946	9/12/2013	$130.00	GOLF COACHES	Unrestricted Fund-College	Memberships
CACC	Expense	C1072947	9/12/2013	$850.00	GREATER	Unrestricted Fund-Talladega	Memberships
CACC	Expense	C1072948	9/12/2013	$58.90	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1072949	9/12/2013	$405.11	HILL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072950	9/12/2013	$130.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072951	9/12/2013	$998.22	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072951	9/12/2013	$112.56	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072952	9/12/2013	$35.40	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072952	9/12/2013	$184.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072953	9/12/2013	$39.55	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072953	9/12/2013	$11.98	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072953	9/12/2013	$36.76	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072953	9/12/2013	$39.55	Jews, Phyllis Y.	ABE State Regional	In State-Mileage
CACC	Expense	C1072954	9/12/2013	$373.91	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072954	9/12/2013	$353.96	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072955	9/12/2013	$75.00	JOYCE GIDDENS	Flower Fund	Deposit Liabilities
CACC	Expense	C1072956	9/12/2013	$11.25	Kelly, Deborah J.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072957	9/12/2013	$11.25	Kelly, Joseph C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072958	9/12/2013	$579.35	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072958	9/12/2013	$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072958	9/12/2013	$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1072959	9/12/2013	$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072960	9/12/2013	$300.00	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072960	9/12/2013	$604.48	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072961	9/12/2013	$2,170.00	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C1072962	9/12/2013	$1,559.86	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072963	9/12/2013	$75,658.00	NATIONALOFFICE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072964	9/12/2013	$90.40	Nelson, Rudy S.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072965	9/12/2013	$4,842.59	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072965	9/12/2013	$588.52	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1072965	9/12/2013	$614.70	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072966	9/12/2013	$510.08	NEWMAN	Unrestricted Fund-	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072967	9/12/2013	$97.09	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072968	9/12/2013	$45.93	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$1,099.95	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$12.99	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$22.64	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$6.00	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$364.01	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$23.14	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$339.03	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$8.63	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$12.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$315.92	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$33.98	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$6.01	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$83.56	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$26.40	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$59.97	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072968	9/12/2013	$4.49	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072969	9/12/2013	$1,387.50	ON DECK SPORTS	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072970	9/12/2013	$366.19	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072970	9/12/2013	$139.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072971	9/12/2013	$82.32	PATTERSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072972	9/12/2013	$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072972	9/12/2013	$62.15	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072973	9/12/2013	$11.25	Pearson, Robert H.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072974	9/12/2013	$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072975	9/12/2013	$13.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072975	9/12/2013	$669.67	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072976	9/12/2013	$4,995.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072977	9/12/2013	$11.25	Puckett, Kimberly R.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072978	9/12/2013	$36.76	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072979	9/12/2013	$283.80	Rich, G. S.	Title 111 Grant Year 2	Out-of-State-Commercl Trans
CACC	Expense	C1072980	9/12/2013	$11.25	Roland, Tamy G.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072981	9/12/2013	$289.00	RUSSELL MEDICAL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1072982	9/12/2013	$64.86	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072982	9/12/2013	$692.84	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072982	9/12/2013	$974.69	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072983	9/12/2013	$3,232.82	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072984	9/12/2013	$498.48	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072985	9/12/2013	$367.81	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072986	9/12/2013	$2,475.48	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072987	9/12/2013	$1,244.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072987	9/12/2013	$114.75	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072988	9/12/2013	$336.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072988	9/12/2013	$336.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072989	9/12/2013	$593.98	SHO-NUFF BAR-B-	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1072844	9/9/2013	$180.00	ALADE	Title 111 Grant Year 2	Memberships
CACC	Expense	C1072844	9/9/2013	$240.00	ALADE	Title 111 Grant	In State-Registration
CACC	Expense	C1072845	9/9/2013	$75.00	ATEA	Unrestricted Fund-	Memberships
CACC	Expense	C1072846	9/9/2013	$497.59	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072846	9/9/2013	$476.55	INLINE ELECTRIC	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1072847	9/9/2013	$374.87	JAKE'S	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1072990	9/12/2013	$214.68	Sims, Herbert D.	ABE State Regular Program	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072990	9/12/2013	$39.55	Sims, Herbert D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072991	9/12/2013	$340.00	SOUTHEASTERN	Upward Bound	Cultural Field Trips
CACC	Expense	C1072992	9/12/2013	$223.00	SOUTHERN LINC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072992	9/12/2013	$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072992	9/12/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072992	9/12/2013	$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1072992	9/12/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072993	9/12/2013	$1,662.30	SOUTHERN PIPE	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$354.16	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$26.90	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$60.17	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$23.76	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$60.12	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$18.80	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$6.01	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$20.79	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	$284.18	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072995	9/12/2013	$814.50	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072995	9/12/2013	$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072996	9/12/2013	$360.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1072997	9/12/2013	$200.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	$504.30	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	$66.55	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072999	9/12/2013	$550.53	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073000	9/12/2013	$875.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073000	9/12/2013	$950.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073001	9/12/2013	$232.18	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073001	9/12/2013	$96.00	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073002	9/12/2013	$200.89	Therrien, Nancy A.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1073002	9/12/2013	$91.58	Therrien, Nancy A.	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1073003	9/12/2013	$960.88	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073004	9/12/2013	$4,200.00	UNIVERSITY OF	Title 111 Grant	Other Contractual Services
CACC	Expense	C1073005	9/12/2013	$300.00	VANSANDT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1073005	9/12/2013	$3,500.00	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073005	9/12/2013	$405.92	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073006	9/12/2013	$3,811.02	VEX ROBOTICS	BEST ROBOTICS GRANT	Non-capitalized Equipment
CACC	Expense	C1073007	9/12/2013	$5,012.10	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073008	9/12/2013	$79.91	WAL MART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$280.16	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072848	9/9/2013	$532.35	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072849	9/9/2013	$41.47	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072849	9/9/2013	$22.50	Jews, Phyllis Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072849	9/9/2013	$115.03	Jews, Phyllis Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072850	9/9/2013	$259.00	JR'S SPORT GREILL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072851	9/9/2013	$225.00	Lamberth, Carol A.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072852	9/9/2013	$1,289.05	LEE APPAREL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072853	9/9/2013	$1,071.40	Mask, Russell D.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072853	9/9/2013	$50.85	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1072854	9/9/2013	$1,100.00	MCDANIEL FENCE	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1072855	9/9/2013	$109.90	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C1072855	9/9/2013	$104.40	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C1072856	9/9/2013	$126.56	Newman, David R.	ABE-SUMMER	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072856	9/9/2013	$13.50	Newman, David R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072857	9/9/2013	$3,315.00	NEWSBANK	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1072858	9/9/2013	$116.39	Nichols, Helen F.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072859	9/9/2013	$188.15	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072859	9/9/2013	$49.95	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072859	9/9/2013	$151.16	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072860	9/9/2013	$802.43	Phipps, Christie L.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072861	9/9/2013	$230.45	Pierce, John W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072861	9/9/2013	$65.00	Pierce, John W.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072862	9/9/2013	$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072862	9/9/2013	$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072863	9/9/2013	$350.00	PRINT SHOP	Upward Bound	Materials and Supplies
CACC	Expense	C1072864	9/9/2013	$2,653.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072865	9/9/2013	$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072865	9/9/2013	$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072866	9/9/2013	$135.60	Reeves, Leslie J.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072866	9/9/2013	$24.00	Reeves, Leslie J.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072866	9/9/2013	$274.42	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072867	9/9/2013	$59.32	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C1072868	9/9/2013	$1,144.47	RYDIN DECAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072869	9/9/2013	$33.90	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072870	9/9/2013	$892.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072871	9/9/2013	$15.82	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072871	9/9/2013	$38.42	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072871	9/9/2013	$8.00	Stanley, Audrey M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072872	9/9/2013	$76.84	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072873	9/9/2013	$225.00	Veazey, Melanie M.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072874	9/9/2013	$110.05	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1072875	9/9/2013	$63.28	Washam, Charlotte	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073008	9/12/2013	$185.88	WALMART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$131.96	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$58.96	WALMART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$29.94	WALMART	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$29.94	WALMART	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$298.00	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	$303.66	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073009	9/12/2013	$195.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073010	9/12/2013	$16.92	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1073010	9/12/2013	$6.12	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1073010	9/12/2013	$245.31	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1073010	9/12/2013	$229.34	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073010	9/12/2013	$220.10	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1073011	9/12/2013	$75.00	Wells, Dianne O.	Flower Fund	Deposit Liabilities
CACC	Expense	C1073012	9/12/2013	$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073012	9/12/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073013	9/12/2013	$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073014	9/12/2013	$45.20	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1073015	9/12/2013	$169.21	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense	C1073015	9/12/2013	$550.46	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense	C1073040	9/17/2013	$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1073041	9/17/2013	$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073041	9/17/2013	$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	$372.26	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	$550.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073042	9/17/2013	$165.57	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$435.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$340.08	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$25.73	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$13.71	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$13.72	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	$55.20	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073043	9/17/2013	$2,598.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	$4,408.84	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	$5,534.28	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	$7,047.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	$4,415.50	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073044	9/17/2013	$429.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073044	9/17/2013	$418.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073045	9/17/2013	$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1073046	9/17/2013	$651.00	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1073047	9/17/2013	$375.00	EASY ENGLISH	ABE State Regular Program	Memberships
CACC	Expense	C1073048	9/17/2013	$2,837.50	EBSCO	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1073048	9/17/2013	$3,537.50	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072875	9/9/2013	$8.00	Washam, Charlotte	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072876	9/9/2013	$33.75	Watson, Katrina W.	ABE-SUMMER	Employ Taxable Non-Ovrnite
CACC	Expense	C1072877	9/9/2013	$136.73	Whitley, Emily	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072878	9/9/2013	$110.45	Williams, Linda L.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072878	9/9/2013	$12.00	Williams, Linda L.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072879	9/9/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072879	9/9/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072879	9/9/2013	$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072879	9/9/2013	$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072880	9/9/2013	$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1072881	9/9/2013	$59.73	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense	C1072882	9/9/2013	$2,347.68	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072883	9/9/2013	$3,514.44	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1072884	9/9/2013	$617.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072885	9/9/2013	$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072886	9/9/2013	$106.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1072887	9/9/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072888	9/9/2013	$514.85	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072888	9/9/2013	$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072889	9/9/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072890	9/9/2013	$303.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072891	9/9/2013	$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072892	9/9/2013	$495.64	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1072893	9/9/2013	$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072894	9/9/2013	$163.78	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072895	9/9/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072896	9/9/2013	$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1072897	9/9/2013	$22,809.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1072897	9/9/2013	$95,854.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072898	9/9/2013	$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072899	9/9/2013	$46,466.98	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072899	9/9/2013	$62,451.62	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1072900	9/9/2013	$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1072901	9/9/2013	$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1072902	9/9/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1073049	9/17/2013	$32,679.52	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1073050	9/17/2013	$586.00	KARSTEN MFG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073051	9/17/2013	$138.68	MARIANNA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073052	9/17/2013	$998.56	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073053	9/17/2013	$6,683.96	NORTHERN TOOL	Unrestricted Fund-	Furniture & Equip $25,000 or
CACC	Expense	C1073054	9/17/2013	$116.69	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073054	9/17/2013	$66.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073055	9/17/2013	$465.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073056	9/17/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073057	9/17/2013	$386.05	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073057	9/17/2013	$198.20	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073057	9/17/2013	$391.55	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073057	9/17/2013	$29.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	$252.76	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	$39.58	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	$369.00	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073059	9/17/2013	$136.58	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073060	9/17/2013	$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1073060	9/17/2013	$177.41	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073061	9/17/2013	$1,011.12	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073062	9/17/2013	$466.25	TRIARCH INC.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073062	9/17/2013	$280.10	TRIARCH INC.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073063	9/17/2013	$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1073063	9/17/2013	$40.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1073064	9/17/2013	$400.00	WFEB RADIO	Ready To Work	Advertising & Promotions
CACC	Expense	C1073065	9/17/2013	$1,224.00	WITTICHEN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073065	9/17/2013	$170.28	WITTICHEN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072814	9/5/2013	$47.06	Baker, Gregory L.	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072815	9/5/2013	$2,200.20	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1072816	9/5/2013	$39.55	Balint, Elaine A.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072816	9/5/2013	$81.36	Balint, Elaine A.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072816	9/5/2013	$225.00	Balint, Elaine A.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072816	9/5/2013	$23.50	Balint, Elaine A.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072817	9/5/2013	$766.64	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072818	9/5/2013	$291.00	BECK'S TURF	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072819	9/5/2013	$69.33	Birdsong, Vickie T.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072820	9/5/2013	$525.94	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072820	9/5/2013	$355.94	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072820	9/5/2013	$591.57	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072821	9/5/2013	$1,068.00	BLACK BOX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072822	9/5/2013	$22.60	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072822	9/5/2013	$11.25	Bland, Glenda M.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072823	9/5/2013	$309.70	CAPITAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072824	9/5/2013	$116.39	Cassady, Barbara H.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072824	9/5/2013	$8.00	Cassady, Barbara H.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072825	9/5/2013	$2,947.19	CDWG	Talent Search	Non-capitalized Equipment
CACC	Expense	C1072826	9/5/2013	$168.90	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072826	9/5/2013	$110.00	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072826	9/5/2013	$856.68	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072827	9/5/2013	$343.22	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072828	9/5/2013	$1,086.94	Crain, Lauren E.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072829	9/5/2013	$300.00	Cream, Rita Y.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072829	9/5/2013	$82.49	Cream, Rita Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072829	9/5/2013	$24.00	Cream, Rita Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072830	9/5/2013	$60.00	CRLA	Title 111 Grant	Memberships
CACC	Expense	C1072831	9/5/2013	$24.00	Culp, Danny R.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072831	9/5/2013	$170.63	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072832	9/5/2013	$597.72	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073016	9/13/2013	$108.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073016	9/13/2013	$88.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073016	9/13/2013	$288.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073017	9/13/2013	$518.77	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073018	9/13/2013	$215.12	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073018	9/13/2013	$247.32	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073019	9/13/2013	$819.72	AHO	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1073020	9/13/2013	$3,119.31	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073020	9/13/2013	$316.62	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073020	9/13/2013	$636.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073021	9/13/2013	$1,514.90	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073021	9/13/2013	$2,736.56	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073021	9/13/2013	$337.18	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073021	9/13/2013	$282.40	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1073022	9/13/2013	$120.00	ALADE	Title 111 Grant Year 2	In State-Registration
CACC	Expense	C1073023	9/13/2013	$2,070.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073024	9/13/2013	$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073025	9/13/2013	$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073025	9/13/2013	$58.57	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072833	9/5/2013	$138.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072833	9/5/2013	$428.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072834	9/5/2013	$194.32	ETA hand2mind	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	$10.10	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	$10.05	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	$10.05	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072836	9/5/2013	$312.20	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072836	9/5/2013	$1,389.56	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072837	9/5/2013	$225.00	Freeman, Trudy C.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072838	9/5/2013	$1,076.98	Gann, Brian W.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072839	9/5/2013	$4,359.90	GAYLORD'S	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072840	9/5/2013	$185.00	GOLFSTAT	Unrestricted Fund-College	Memberships
CACC	Expense	C1072841	9/5/2013	$1,220.55	GRAYBAR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072842	9/5/2013	$185.25	H.W. WILSON	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072842	9/5/2013	$250.75	H.W. WILSON	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072843	9/5/2013	$259.90	Hamby, Hester M.	PAVES year 2	Out-of-State-Mileage
CACC	Expense	C1072843	9/5/2013	$1,144.79	Hamby, Hester M.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1073026	9/13/2013	$59.02	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1073027	9/13/2013	$33,354.30	BATTLE MILLER	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1073028	9/13/2013	$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073028	9/13/2013	$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073028	9/13/2013	$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073028	9/13/2013	$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1073029	9/13/2013	$9.55	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073030	9/13/2013	$241.59	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073030	9/13/2013	$15.50	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073030	9/13/2013	$304.70	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073031	9/13/2013	$1,436.72	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073032	9/13/2013	$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073033	9/13/2013	$14.40	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1073033	9/13/2013	$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1073034	9/13/2013	$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1073035	9/13/2013	$109.26	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1073036	9/13/2013	$1,901.98	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073036	9/13/2013	$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073037	9/13/2013	$477.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073037	9/13/2013	$438.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073037	9/13/2013	$612.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073038	9/13/2013	$206.34	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1073039	9/13/2013	$2,066.00	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1073095	9/20/2013	$200.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1073095	9/20/2013	$450.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1073096	9/20/2013	$788.75	AHEAD, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073097	9/20/2013	$18,499.34	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073098	9/20/2013	$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073098	9/20/2013	$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073099	9/20/2013	$1,249.69	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073100	9/20/2013	$50.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073100	9/20/2013	$50.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073100	9/20/2013	$85.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073100	9/20/2013	$62.15	EASTER SEALS OF	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1073101	9/20/2013	$359.98	EDM NETWORK	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073102	9/20/2013	$134.20	ELECTRICAL TECH	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073103	9/20/2013	$1,269.85	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073103	9/20/2013	$4,752.24	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073104	9/20/2013	$279.97	Hawkshead, Richard	Unrestricted Fund-College	Communications
CACC	Expense	C1073105	9/20/2013	$464.80	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073106	9/20/2013	$1,552.00	KENDALL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073107	9/20/2013	$49,805.40	KRUEGER	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073108	9/20/2013	$1,161.34	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073108	9/20/2013	$1,510.96	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073109	9/20/2013	$412.77	NORTHERN TOOL	Unrestricted Fund-	Furniture & Equip $25,000 or
CACC	Expense	C1073109	9/20/2013	$106.63	NORTHERN TOOL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073109	9/20/2013	$237.98	NORTHERN TOOL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073110	9/20/2013	$990.00	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073111	9/20/2013	$719.95	PAXEN LEARNING	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1073112	9/20/2013	$20.00	Pritchard, Brett H.	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073113	9/20/2013	$2,000.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073114	9/20/2013	$119.00	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073114	9/20/2013	$31.99	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073114	9/20/2013	$374.92	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073114	9/20/2013	$141.44	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073114	9/20/2013	$215.59	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073115	9/20/2013	$330.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073115	9/20/2013	$30.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073115	9/20/2013	$200.00	SERVICE	Talent Search	Materials and Supplies
CACC	Expense	C1073116	9/20/2013	$15.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073117	9/20/2013	$8.35	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073117	9/20/2013	$93.77	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073118	9/20/2013	$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1073119	9/20/2013	$127.80	THE CURTIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073120	9/20/2013	$204.20	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073120	9/20/2013	$322.87	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073121	9/20/2013	$1,699.51	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073121	9/20/2013	$842.00	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073122	9/20/2013	$97.07	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073122	9/20/2013	$506.21	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073123	9/20/2013	$1,561.50	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1073123	9/20/2013	$1,561.50	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073124	9/21/2013	$693.67	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073124	9/21/2013	$608.90	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	$122.68	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	$906.50	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	$9.38	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	$260.97	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	$861.57	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073126	9/21/2013	$185.87	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073126	9/21/2013	$2,876.46	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073127	9/21/2013	$810.00	ALABAMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073128	9/21/2013	$66.95	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073129	9/21/2013	$28.25	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073130	9/21/2013	$175.90	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073131	9/21/2013	$142.14	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073132	9/21/2013	$120.88	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073133	9/21/2013	$50.85	Crain, Lauren E.	PAVES	In State-Mileage
CACC	Expense	C1073134	9/21/2013	$29.94	Culp, Danny R.	ABE State Regional	In State-Mileage
CACC	Expense	C1073135	9/21/2013	$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073136	9/21/2013	$543.36	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073136	9/21/2013	$230.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073136	9/21/2013	$208.14	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073137	9/21/2013	$30.51	Goodgame, Larry W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1073137	9/21/2013	$17.75	Goodgame, Larry W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073138	9/21/2013	$39.55	Gurley, Kay G.	ABE State Regional	In State-Mileage
CACC	Expense	C1073139	9/21/2013	$56.25	Hall, Trina D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073139	9/21/2013	$145.08	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073140	9/21/2013	$1,143.03	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073141	9/21/2013	$50.85	Lumpkin, Elizabeth	ABE State Regional	In State-Mileage
CACC	Expense	C1073142	9/21/2013	$74.58	Marshall, Linda	ABE State Regional	In State-Mileage
CACC	Expense	C1073142	9/21/2013	$70.06	Marshall, Linda	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073143	9/21/2013	$61.42	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C1073143	9/21/2013	$588.58	MINDVOLT	PAVES year 2	Advertising & Promotions
CACC	Expense	C1073144	9/21/2013	$4,385.90	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1073145	9/21/2013	$3,670.00	MSSC	CARCAM	Other Contractual Services
CACC	Expense	C1073146	9/21/2013	$35.03	Nichols, Helen F.	ABE State Regional	In State-Mileage
CACC	Expense	C1073147	9/21/2013	$6.50	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073147	9/21/2013	$105.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073148	9/21/2013	$107.35	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C1073149	9/21/2013	$13.96	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073149	9/21/2013	$49.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073150	9/21/2013	$64.16	Self, Nancy W.	ABE State Regional	In State-Mileage

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CACC	Expense	C1073151	9/21/2013	$42.94	Smartt, Patricia A.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073152	9/21/2013	$80.03	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073152	9/21/2013	$175.52	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073153	9/21/2013	$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073154	9/21/2013	$548.19	THE HOME DEPOT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1073155	9/21/2013	$702.01	W W WILLIAMS -	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073156	9/21/2013	$225.51	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1073156	9/21/2013	$167.73	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1073156	9/21/2013	$139.89	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073066	9/19/2013	$3,810.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073067	9/19/2013	$60.00	ALADE	Title 111 Grant Year 2	In State-Registration
CACC	Expense	C1073068	9/19/2013	$600.00	ALAPCAE	ABE State Regional	In State-Registration
CACC	Expense	C1073069	9/19/2013	$905.65	BAKER & TAYLOR	Unrestricted Fund-	Books
CACC	Expense	C1073069	9/19/2013	$65.88	BAKER & TAYLOR	Unrestricted Fund-	Books
CACC	Expense	C1073070	9/19/2013	$1,859.00	BALFOUR	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073071	9/19/2013	$6,010.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073071	9/19/2013	$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1073071	9/19/2013	$55.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1073071	9/19/2013	$155.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1073071	9/19/2013	$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1073071	9/19/2013	$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1073072	9/19/2013	$57.72	BIKE PARTS USA	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	C1073073	9/19/2013	$191.70	BOOKS A MILLION	Upward Bound	Materials and Supplies
CACC	Expense	C1073074	9/19/2013	$586.55	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073074	9/19/2013	$57.10	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073074	9/19/2013	$444.22	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073075	9/19/2013	$886.49	CDWG	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1073075	9/19/2013	$814.18	CDWG	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1073076	9/19/2013	$73.08	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073077	9/19/2013	$650.16	COUSINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073078	9/19/2013	$97.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1073079	9/19/2013	$3,085.75	EBSCO	Unrestricted Fund-	Books
CACC	Expense	C1073080	9/19/2013	$31.96	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073081	9/19/2013	$503.94	FREY SCIENTIFIC	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1073082	9/19/2013	$2,102.54	GRAYBAR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073083	9/19/2013	$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1073084	9/19/2013	$414.67	LIBRARY VIDEO	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073085	9/19/2013	$150.29	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1073086	9/19/2013	$1,893.11	MAJORS	Unrestricted Fund-	Books
CACC	Expense	C1073087	9/19/2013	$72.35	MCDONALD	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073087	9/19/2013	$102.60	MCDONALD	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073087	9/19/2013	$87.30	MCDONALD	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073087	9/19/2013	$107.95	MCDONALD	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073088	9/19/2013	$41.56	MCMASTER-CARR	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	C1073088	9/19/2013	$627.59	MCMASTER-CARR	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	C1073089	9/19/2013	$329.30	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1073090	9/19/2013	$43.80	MOUSER	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	C1073090	9/19/2013	$450.53	MOUSER	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	C1073091	9/19/2013	$665.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073091	9/19/2013	$265.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073092	9/19/2013	$951.78	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073093	9/19/2013	$982.52	STAPLES	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073093	9/19/2013	$171.76	STAPLES	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1073094	9/19/2013	$1,147.67	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1073094	9/19/2013	$263.54	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1073094	9/19/2013	$35,160.27	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1073207	9/30/2013	$18.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1073208	9/30/2013	$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1073209	9/30/2013	$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1073210	9/30/2013	$18.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1073211	9/30/2013	$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1073212	9/30/2013	$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1073213	9/30/2013	$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1073214	9/30/2013	$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1073215	9/30/2013	$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1073216	9/30/2013	$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1073217	9/30/2013	$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1073218	9/30/2013	$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1073219	9/30/2013	$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1073220	9/30/2013	$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1073221	9/30/2013	$18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1073222	9/30/2013	$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1073223	9/30/2013	$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1073224	9/30/2013	$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1073225	9/30/2013	$36.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1073226	9/30/2013	$34.20	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1073227	9/30/2013	$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1073228	9/30/2013	$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1073229	9/30/2013	$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1073230	9/30/2013	$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1073231	9/30/2013	$16.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1073232	9/30/2013	$16.20	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1073233	9/30/2013	$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1073234	9/30/2013	$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1073235	9/30/2013	$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1073236	9/30/2013	$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1073237	9/30/2013	$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1073238	9/30/2013	$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1073239	9/30/2013	$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1073240	9/30/2013	$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1073241	9/30/2013	$36.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1073242	9/30/2013	$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1073243	9/30/2013	$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1073244	9/30/2013	$36.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1073245	9/30/2013	$10.80	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1073246	9/30/2013	$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1073247	9/30/2013	$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1073248	9/30/2013	$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1073249	9/30/2013	$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1073250	9/30/2013	$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1073251	9/30/2013	$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1073252	9/30/2013	$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1073253	9/30/2013	$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1073254	9/30/2013	$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1073255	9/30/2013	$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1073256	9/30/2013	$18.00	Morris, Justice L.	Upward Bound	Stipend

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CACC	Expense	C1073257	9/30/2013	$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1073258	9/30/2013	$18.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1073259	9/30/2013	$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1073260	9/30/2013	$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1073261	9/30/2013	$27.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1073262	9/30/2013	$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1073263	9/30/2013	$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1073264	9/30/2013	$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1073265	9/30/2013	$16.20	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1073266	9/30/2013	$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1073267	9/30/2013	$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1073268	9/30/2013	$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1073269	9/30/2013	$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1073270	9/30/2013	$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1073271	9/30/2013	$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1073272	9/30/2013	$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1073273	9/30/2013	$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1073274	9/30/2013	$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1073275	9/30/2013	$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1073276	9/30/2013	$16.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1073277	9/30/2013	$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	R7002538	9/26/2013	$14,190.00	AIRGAS	Fed. Voc. Welding AC	Furniture & Equip $25,000 or
CACC	Expense	R7002539	9/26/2013	$206.96	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	R7002540	9/26/2013	$6,300.00	ALAPCAE	ABE-SUMMER	In State-Registration
CACC	Expense	R7002541	9/26/2013	$403.50	ARIZONA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7002542	9/26/2013	$35.30	AT&T	ABE State Regular Program	Communications
CACC	Expense	R7002542	9/26/2013	$60.00	AT&T	ABE State Regular Program	Communications
CACC	Expense	R7002543	9/26/2013	$71.84	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	R7002544	9/26/2013	$68.77	Bell, Adrienne C.	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	R7002545	9/26/2013	$774.95	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	$258.23	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073157	9/25/2013	$792.48	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073158	9/25/2013	$1,742.90	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073159	9/25/2013	$79.00	APPLE INC	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1073160	9/25/2013	$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1073161	9/25/2013	$15.77	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073162	9/25/2013	$6.47	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073163	9/25/2013	$193.34	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1073163	9/25/2013	$76.37	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1073164	9/25/2013	$51.98	ENTEST	CARCAM	Materials and Supplies
CACC	Expense	C1073165	9/25/2013	$10.28	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073166	9/25/2013	$533.53	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073167	9/25/2013	$29.96	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073168	9/25/2013	$83.62	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073168	9/25/2013	$12.00	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073168	9/25/2013	$41.81	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073168	9/25/2013	$6.00	Head, Candace C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073169	9/25/2013	$2,139.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073170	9/25/2013	$27.45	J R COOL ENGINE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073171	9/25/2013	$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1073172	9/25/2013	$376.02	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073173	9/25/2013	$538.40	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073173	9/25/2013	$57.00	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Other Travel

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073174	9/25/2013	$548.97	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073175	9/25/2013	$2,534.00	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C1073175	9/25/2013	$1,100.94	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C1073176	9/25/2013	$3,646.00	SERVPRO	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073177	9/25/2013	$337.42	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073178	9/25/2013	$494.04	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073178	9/25/2013	$136.39	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	$98.80	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	$734.68	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	$96.22	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	$277.31	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002546	9/26/2013	$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002547	9/26/2013	$361.95	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7002548	9/26/2013	$38,406.00	COLUMBIA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	R7002549	9/26/2013	$2,234.87	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002550	9/26/2013	$186.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7002550	9/26/2013	$216.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7002551	9/26/2013	$210.80	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002551	9/26/2013	$520.52	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002551	9/26/2013	$5.41	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002552	9/26/2013	$10,270.31	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	R7002553	9/26/2013	$110.00	FAYETTEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002554	9/26/2013	$30,818.48	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7002555	9/26/2013	$3,610.00	FOLLETT	Unrestricted Fund-Alex City	Computer Software-Non Cap
CACC	Expense	R7002555	9/26/2013	$2,724.41	FOLLETT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	R7002556	9/26/2013	$409.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	R7002557	9/26/2013	$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	R7002557	9/26/2013	$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	R7002558	9/26/2013	$149.73	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	R7002558	9/26/2013	$40.12	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	R7002559	9/26/2013	$10,000.00	Morgan, Janice	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	R7002560	9/26/2013	$244.08	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	R7002561	9/26/2013	$505.55	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	R7002562	9/26/2013	$3,570.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	R7002563	9/26/2013	$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	R7002564	9/26/2013	$389.89	SHERWIN	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7002565	9/26/2013	$1,296.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002566	9/26/2013	$54.01	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002567	9/26/2013	$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002568	9/26/2013	$609.01	THE HOME DEPOT	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	R7002569	9/26/2013	$110.05	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	R7002570	9/26/2013	$200.14	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	R7002571	9/26/2013	$1,427.18	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073179	9/25/2013	$1,151.51	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073180	9/25/2013	$136.03	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1073180	9/25/2013	$90.12	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1073181	9/25/2013	$276.93	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1073181	9/25/2013	$512.54	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1073182	9/25/2013	$171.56	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1073182	9/25/2013	$64.79	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1073182	9/25/2013	$138.82	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1073183	9/25/2013	$72.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073183	9/25/2013	$898.50	YP	Unrestricted Fund-College	Advertising & Promotions

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CACC	Expense	R7002572	9/26/2013	$56.50	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7002572	9/26/2013	$67.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	R7002573	9/26/2013	$72.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002573	9/26/2013	$905.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073278	9/30/2013	$310.01	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073279	9/30/2013	$99.99	APPLE INC	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073279	9/30/2013	$599.00	APPLE INC	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073280	9/30/2013	$61.47	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1073280	9/30/2013	$37.02	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1073280	9/30/2013	$62.58	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1073281	9/30/2013	$84.00	ATEA	Unrestricted Fund-	Memberships
CACC	Expense	C1073282	9/30/2013	$107.99	Bagwell, Kimberly S.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073283	9/30/2013	$814.18	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1073284	9/30/2013	$94.41	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1073285	9/30/2013	$.04	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1073286	9/30/2013	$1,166.23	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073286	9/30/2013	$230.08	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1073287	9/30/2013	$42.04	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073287	9/30/2013	$303.60	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1073287	9/30/2013	$77.39	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073287	9/30/2013	$875.00	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073288	9/30/2013	$245.42	JOHNSTONE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073289	9/30/2013	$27.81	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073290	9/30/2013	$184.64	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073291	9/30/2013	$496.07	MYRON	Upward Bound	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	$426.90	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	$177.03	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	$19.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	$32.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	$169.88	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073293	9/30/2013	$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1073294	9/30/2013	$157.00	Puckett, Kimberly R.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073295	9/30/2013	$440.58	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073295	9/30/2013	$1,119.42	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073295	9/30/2013	$87.93	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073296	9/30/2013	$9.40	RUSSELL DO IT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073297	9/30/2013	$365.92	SABEL STEEL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073298	9/30/2013	$29.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073299	9/30/2013	$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073299	9/30/2013	$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073299	9/30/2013	$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073300	9/30/2013	$240.41	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073300	9/30/2013	$743.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073184	9/28/2013	$60.00	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073185	9/28/2013	$999.64	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073185	9/28/2013	$10,648.70	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073185	9/28/2013	$1,474.22	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073186	9/28/2013	$35.30	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1073186	9/28/2013	$1,655.72	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073187	9/28/2013	$45.00	AT&T U-VERSE	ABE State Regular Program	Communications
CACC	Expense	C1073187	9/28/2013	$60.00	AT&T U-VERSE	ABE State Regular Program	Communications
CACC	Expense	C1073188	9/28/2013	$7,217.08	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073189	9/28/2013	$210.53	BERNEY OFFICE	Talent Search	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073190	9/28/2013	$1,322.50	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C1073191	9/28/2013	$28.25	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073192	9/28/2013	$798.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073193	9/28/2013	$171.54	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1073194	9/28/2013	$3,192.05	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1073195	9/28/2013	$596.83	EBSCO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073195	9/28/2013	$1,903.41	EBSCO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073196	9/28/2013	$1,500.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073197	9/28/2013	$136.73	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1073198	9/28/2013	$198.77	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C1073198	9/28/2013	$11.25	Mann, Michael G.	CARCAM	Employ Taxable Non-Ovrnite
CACC	Expense	C1073198	9/28/2013	$75.00	Mann, Michael G.	CARCAM	In State-Ovrnite Per diem
CACC	Expense	C1073199	9/28/2013	$73.45	McIntosh, John	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073200	9/28/2013	$685.93	MULLINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073201	9/28/2013	$800.00	NORTHWEST-	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073202	9/28/2013	$217.53	Pierce, John W.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073203	9/28/2013	$191.32	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1073204	9/28/2013	$66.55	Stanley, Audrey M.	ABE State Regional	In State-Mileage
CACC	Expense	C1073205	9/28/2013	$73,752.00	TECHNICAL	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1073206	9/28/2013	$85.72	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073301	9/30/2013	$519.47	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073302	9/30/2013	$2,321.52	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073303	9/30/2013	$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1073304	9/30/2013	$200.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073305	9/30/2013	$11.25	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073305	9/30/2013	$75.15	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073306	9/30/2013	$586.80	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073307	9/30/2013	$104.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1073308	9/30/2013	$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073309	9/30/2013	$500.86	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073309	9/30/2013	$596.10	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073310	9/30/2013	$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073311	9/30/2013	$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1073312	9/30/2013	$303.00	CURTIS C READING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073313	9/30/2013	$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1073314	9/30/2013	$413.89	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1073315	9/30/2013	$422.62	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073316	9/30/2013	$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073317	9/30/2013	$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073318	9/30/2013	$25.90	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1073319	9/30/2013	$97,461.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1073319	9/30/2013	$23,644.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1073320	9/30/2013	$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073321	9/30/2013	$374.21	Sims, Herbert D.	ABE Regular Program	In State-Mileage
CACC	Expense	C1073322	9/30/2013	$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073322	9/30/2013	$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications

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CACC	Expense	C1073322	9/30/2013	$68.29	SOUTHERN LINC	ABE State Regular Program	Communications
CACC	Expense	C1073322	9/30/2013	$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073323	9/30/2013	$101.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1073324	9/30/2013	$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1073325	9/30/2013	$7,200.00	BALFOUR	Unrestricted Fund-College	Awards & Prizes