

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	C1073326	10/7/2013	\$3,396.60	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1073327	10/7/2013	\$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073328	10/7/2013	\$46.60	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073329	10/7/2013	\$1,177.17	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1073329	10/7/2013	\$308.17	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1073329	10/7/2013	\$41,831.09	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1073330	10/7/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1073331	10/7/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1073332	10/7/2013	\$1,500.00	DALTON GA	Facility RnwI Alex City	Materials and Supplies
CACC	Expense	C1073333	10/7/2013	\$97.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1073334	10/7/2013	\$192.97	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073335	10/7/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073336	10/7/2013	\$19.95	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073337	10/7/2013	\$230.50	MAC MANNES	Upward Bound	Materials and Supplies
CACC	Expense	C1073338	10/7/2013	\$496.37	NAPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073339	10/7/2013	\$455.00	PRESQUE ISLE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073340	10/7/2013	\$3,515.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1073341	10/7/2013	\$752.84	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073342	10/7/2013	\$217.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073343	10/7/2013	\$11.90	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073343	10/7/2013	\$245.06	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073344	10/7/2013	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073345	10/7/2013	\$50,360.66	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1073345	10/7/2013	\$68,139.90	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1073346	10/7/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073347	10/10/2013	\$525.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073348	10/10/2013	\$1,313.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073349	10/10/2013	\$29.95	LIBRARY VIDEO	NCLB Carryover	Materials and Supplies
CACC	Expense	C1073350	10/10/2013	\$1,289.01	MCGRIFF SEIBELS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073351	10/10/2013	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073352	10/10/2013	\$396.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073353	10/10/2013	\$21.88	UNITED PARCEL	Unrestricted Fund-	Postage
CACC	Expense	C1073354	10/10/2013	\$316.40	Williams, Emily A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073354	10/10/2013	\$135.00	Williams, Emily A.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073354	10/10/2013	\$22.50	Williams, Emily A.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073354	10/10/2013	\$79.10	Williams, Emily A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073355	10/16/2013	\$200.00	ACCSHRMA	Title 111 Grant	In State-Registration
CACC	Expense	C1073356	10/16/2013	\$2,400.00	ACEN	Unrestricted Fund-	Memberships
CACC	Expense	C1073357	10/16/2013	\$66.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073357	10/16/2013	\$306.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1073358	10/16/2013	\$777.21	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073359	10/16/2013	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073360	10/16/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1073361	10/16/2013	\$4,049.12	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073361	10/16/2013	\$174.78	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073361	10/16/2013	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073362	10/16/2013	\$1,785.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073363	10/16/2013	\$169.50	Amberson, Benjamin	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073364	10/16/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073364	10/16/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073365	10/16/2013	\$78.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073365	10/16/2013	\$326.12	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073365	10/16/2013	\$37.92	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073365	10/16/2013	\$51.96	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1073365	10/16/2013	\$1.73	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073366	10/16/2013	\$865.24	BOSTON PARK	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1073367	10/16/2013	\$136.60	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073368	10/16/2013	\$169.50	Carr, Scotty W.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073369	10/16/2013	\$530.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073369	10/16/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073370	10/16/2013	\$11.56	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1073370	10/16/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1073371	10/16/2013	\$295.00	CRLA	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1073372	10/16/2013	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073373	10/16/2013	\$10.19	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073374	10/16/2013	\$616.30	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073374	10/16/2013	\$272.00	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073375	10/16/2013	\$2,396.04	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073375	10/16/2013	\$4,800.71	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073376	10/16/2013	\$390.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1073377	10/16/2013	\$100.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073377	10/16/2013	\$320.63	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073378	10/16/2013	\$210.00	HigherEdJobs	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073379	10/16/2013	\$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1073380	10/16/2013	\$735.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073381	10/16/2013	\$39.55	Leonard-Young,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073382	10/16/2013	\$320.00	MGCCC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073383	10/16/2013	\$75.00	Morris, Loretta	Flower Fund	Deposit Liabilities
CACC	Expense	C1073384	10/16/2013	\$300.00	MOUNTAIN	Unrestricted Fund-	Subscriptions
CACC	Expense	C1073384	10/16/2013	\$200.00	MOUNTAIN	Unrestricted Fund-	Subscriptions
CACC	Expense	C1073385	10/16/2013	\$6.29	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073386	10/16/2013	\$174.38	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073387	10/16/2013	\$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073388	10/16/2013	\$300.00	SAM MUNNERLYN,	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073389	10/16/2013	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073390	10/16/2013	\$52,452.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1073390	10/16/2013	\$5,509.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
CACC	Expense	C1073390	10/16/2013	\$18,199.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC	Expense	C1073390	10/16/2013	\$4,357.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073391	10/16/2013	\$84.75	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073392	10/16/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073393	10/16/2013	\$180.00	Swain, Quinlan	Unrestricted Fund-College	Community Services
CACC	Expense	C1073394	10/16/2013	\$475.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073394	10/16/2013	\$85.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073395	10/16/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1073395	10/16/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1073395	10/16/2013	\$829.10	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1073396	10/21/2013	\$100.00	ACCSHRMA	NCLB	In State-Registration
CACC	Expense	C1073396	10/21/2013	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073397	10/21/2013	\$240.83	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073398	10/21/2013	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073399	10/21/2013	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073400	10/21/2013	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073401	10/21/2013	\$405.00	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073402	10/21/2013	\$227.71	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073403	10/21/2013	\$650.00	Askew, Geneva W.	Upward Bound	Grant Related Meals

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073404	10/21/2013	\$60.17	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073404	10/21/2013	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073405	10/21/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073405	10/21/2013	\$636.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073405	10/21/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073405	10/21/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073406	10/21/2013	\$18,776.02	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073407	10/21/2013	\$260.33	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073408	10/21/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1073409	10/21/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073410	10/21/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073411	10/21/2013	\$135.00	LINCOLN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073412	10/21/2013	\$294.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1073413	10/21/2013	\$11.25	Pearson, Amelia R.	PAVES	Employ Taxable Non-Ovrnite
CACC	Expense	C1073413	10/21/2013	\$62.15	Pearson, Amelia R.	PAVES	In State-Mileage
CACC	Expense	C1073414	10/21/2013	\$116.34	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1073415	10/23/2013	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073416	10/23/2013	\$400.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073417	10/23/2013	\$205.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1073418	10/23/2013	\$120.00	AASFAA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073418	10/23/2013	\$50.00	AASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1073419	10/23/2013	\$1,000.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1073420	10/23/2013	\$925.00	Barclay, Willie L.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073421	10/23/2013	\$35.00	LITERACY	ABE State Regular Program	In State-Registration
CACC	Expense	C1073421	10/23/2013	\$35.00	LITERACY	ABE Regular Inservice	In State-Registration
CACC	Expense	C1073422	10/26/2013	\$55.00	AEROMECHANICA	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073422	10/26/2013	\$990.00	AEROMECHANICA	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073423	10/26/2013	\$2,106.63	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073424	10/26/2013	\$98.96	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1073425	10/26/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1073426	10/26/2013	\$54,385.34	BATTLE MILLER	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1073427	10/26/2013	\$15.24	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073428	10/26/2013	\$457.42	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073429	10/26/2013	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073430	10/26/2013	\$67.50	Fuller, Crystal D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1073431	10/26/2013	\$2,793.19	INTERSTATE	Facility Rnwl Alex City	Buildings and Fixed Equipment
CACC	Expense	C1073432	10/26/2013	\$1,811.33	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073433	10/26/2013	\$22.60	Rich, G. S.	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1073434	10/26/2013	\$165.01	Sims, Herbert D.	ABE Regular Program	In State-Mileage
CACC	Expense	C1073435	10/26/2013	\$41.79	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1073436	10/26/2013	\$1,875.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073437	10/26/2013	\$23,890.00	TECHNICAL	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1073438	10/26/2013	\$9.93	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1073439	10/26/2013	\$58,976.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073439	10/26/2013	\$22,139.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073439	10/26/2013	\$24,109.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073439	10/26/2013	\$31,900.13	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073439	10/26/2013	\$27,284.30	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073440	10/26/2013	\$226.36	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1073441	10/26/2013	\$286.16	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1073441	10/26/2013	\$556.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1073442	10/26/2013	\$52.08	WEBB CONCRETE	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073442	10/26/2013	\$33.64	WEBB CONCRETE	Facility Rnwl Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073442	10/26/2013	\$42.18	WEBB CONCRETE	Facility RnwI Alex City	Materials and Supplies
CACC	Expense	C1073443	10/26/2013	\$236.08	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1073443	10/26/2013	\$154.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073443	10/26/2013	\$209.57	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1073443	10/26/2013	\$135.19	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1073444	10/30/2013	\$200.00	AAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1073444	10/30/2013	\$80.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C1073445	10/30/2013	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073446	10/30/2013	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073447	10/30/2013	\$450.00	ACCA	Unrestricted Fund-	In State-Registration
CACC	Expense	C1073447	10/30/2013	\$450.00	ACCA	Unrestricted Fund-	In State-Registration
CACC	Expense	C1073448	10/30/2013	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073448	10/30/2013	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073449	10/30/2013	\$209.47	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073450	10/30/2013	\$150.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1073451	10/30/2013	\$250.00	ALACTL	Unrestricted Fund-College	Memberships
CACC	Expense	C1073452	10/30/2013	\$3,490.00	AMERICAN	Unrestricted Fund-College	Memberships
CACC	Expense	C1073453	10/30/2013	\$733.59	AMERICORP	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1073454	10/30/2013	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073455	10/30/2013	\$100.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073456	10/30/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073457	10/30/2013	\$25.74	BROTHER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073458	10/30/2013	\$650.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073459	10/30/2013	\$530.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073460	10/30/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073461	10/30/2013	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073462	10/30/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073463	10/30/2013	\$117.23	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073464	10/30/2013	\$400.00	CHILDERSBURG	Unrestricted Fund-College	Memberships
CACC	Expense	C1073465	10/30/2013	\$65.00	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073466	10/30/2013	\$139.18	Farr, Maribeth	Title 111 Grant	In State-Mileage
CACC	Expense	C1073467	10/30/2013	\$59.33	Hamby, Hester M.	PAVES year 3	In State-Mileage
CACC	Expense	C1073468	10/30/2013	\$758.45	HARRIS SECURITY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073469	10/30/2013	\$84.75	Hunter, April D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073469	10/30/2013	\$10.00	Hunter, April D.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073470	10/30/2013	\$91.97	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073470	10/30/2013	\$8.00	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073470	10/30/2013	\$39.55	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1073470	10/30/2013	\$40.53	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1073471	10/30/2013	\$11.25	Kelly, Deborah J.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1073472	10/30/2013	\$11.25	Kelly, Joseph C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1073473	10/30/2013	\$90.40	Mask, Russell D.	PAVES year 3	In State-Mileage
CACC	Expense	C1073474	10/30/2013	\$271.76	NORTHERN TOOL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073475	10/30/2013	\$159.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$85.19	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$116.31	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$12.00	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$253.71	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$65.48	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073475	10/30/2013	\$236.00	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1073476	10/30/2013	\$764.41	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073477	10/30/2013	\$6,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1073478	10/30/2013	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073479	10/30/2013	\$8,452.00	STEVENS,	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073480	10/30/2013	\$9,636.14	V&W SUPPLY	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073481	10/30/2013	\$2,000.00	WALLACE STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073482	10/30/2013	\$200.00	AAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1073482	10/30/2013	\$80.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C1073483	10/30/2013	\$100.00	SAEOPP	Talent Search	Memberships
CACC	Expense	C1073484	10/30/2013	\$58,976.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073484	10/30/2013	\$22,139.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073484	10/30/2013	\$24,109.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073484	10/30/2013	\$31,900.13	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073484	10/30/2013	\$27,284.30	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073485	11/4/2013	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1073486	11/4/2013	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1073487	11/4/2013	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1073488	11/4/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1073489	11/4/2013	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1073490	11/4/2013	\$7.20	Burns, Jeffrey B.	Upward Bound	Stipend
CACC	Expense	C1073491	11/4/2013	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1073492	11/4/2013	\$7.20	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1073493	11/4/2013	\$410.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1073494	11/4/2013	\$68.16	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073495	11/4/2013	\$310.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1073496	11/5/2013	\$2,401.20	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073497	11/5/2013	\$3,615.27	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1073498	11/5/2013	\$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1073499	11/5/2013	\$586.80	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073500	11/5/2013	\$104.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1073501	11/5/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073502	11/5/2013	\$700.20	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073503	11/5/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073504	11/5/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1073505	11/5/2013	\$303.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073506	11/5/2013	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1073507	11/5/2013	\$413.89	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1073508	11/5/2013	\$119.97	Giron, Renato	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073509	11/5/2013	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073510	11/5/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073511	11/5/2013	\$25.90	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1073512	11/5/2013	\$22,600.31	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1073512	11/5/2013	\$96,747.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1073513	11/5/2013	\$3,515.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1073514	11/5/2013	\$122.96	SMALL CLAIMS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073515	11/5/2013	\$11,263.00	STEVENS,	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1073516	11/5/2013	\$50,269.03	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1073516	11/5/2013	\$79,096.32	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1073517	11/5/2013	\$99.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1073518	11/5/2013	\$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1073519	11/8/2013	\$80.00	ACA OSS	Unrestricted Fund-College	Memberships
CACC	Expense	C1073520	11/8/2013	\$33.32	ACAPNEP	Unrestricted Fund-	Memberships
CACC	Expense	C1073520	11/8/2013	\$16.68	ACAPNEP	Unrestricted Fund-	Memberships
CACC	Expense	C1073521	11/8/2013	\$92.18	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073522	11/8/2013	\$87.83	AT&T	ABE Regular Program	Communications
CACC	Expense	C1073522	11/8/2013	\$97.88	AT&T	ABE Regular Program	Communications

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CACC	Expense	C1073523	11/8/2013	\$53.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1073523	11/8/2013	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1073524	11/8/2013	\$318.69	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1073525	11/8/2013	\$157.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073526	11/8/2013	\$7.91	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1073526	11/8/2013	\$1.09	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1073527	11/8/2013	\$8,752.63	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1073528	11/8/2013	\$21,442.20	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073529	11/8/2013	\$595.51	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073530	11/8/2013	\$250.00	INSTITUTE	Unrestricted Fund-College	Memberships
CACC	Expense	C1073531	11/8/2013	\$402.79	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C1073531	11/8/2013	\$39.00	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C1073532	11/8/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1073533	11/8/2013	\$179.76	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073533	11/8/2013	\$565.36	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1073534	11/8/2013	\$1,500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073535	11/8/2013	\$460.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1073536	11/8/2013	\$2,858.37	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073537	11/8/2013	\$120.00	NADE	Title 111 Grant	Memberships
CACC	Expense	C1073538	11/8/2013	\$433,858.47	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1073539	11/8/2013	\$82.65	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073539	11/8/2013	\$9.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073539	11/8/2013	\$237.28	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073540	11/8/2013	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1073540	11/8/2013	\$375.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073540	11/8/2013	\$474.20	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073541	11/8/2013	\$485.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073542	11/8/2013	\$150.00	SAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1073543	11/8/2013	\$499.35	SHO-NUFF BAR-B-	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073544	11/8/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073545	11/8/2013	\$10.00	Thompson, Kathleen	Title 111 Grant Year 2	In State-Other Travel Exp
CACC	Expense	C1073545	11/8/2013	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073545	11/8/2013	\$90.40	Thompson, Kathleen	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1073546	11/8/2013	\$115.30	VANSANDT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073547	11/8/2013	\$225.34	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1073548	11/8/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1073549	11/8/2013	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073549	11/8/2013	\$64.98	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073550	11/8/2013	\$54.98	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1073551	11/8/2013	\$1,625.00	WYEA AM 1290	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073552	11/9/2013	\$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1073553	11/9/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1073554	11/9/2013	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1073555	11/9/2013	\$14.40	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1073556	11/9/2013	\$18.00	Cook, Shermelia	Upward Bound	Stipend
CACC	Expense	C1073557	11/9/2013	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1073558	11/9/2013	\$18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1073559	11/9/2013	\$16.20	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1073560	11/9/2013	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1073561	11/9/2013	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1073562	11/9/2013	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1073563	11/9/2013	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1073564	11/9/2013	\$36.00	Garrett, Kiara	Upward Bound	Stipend

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CACC	Expense	C1073565	11/9/2013	\$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1073566	11/9/2013	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1073567	11/9/2013	\$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1073568	11/9/2013	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1073569	11/9/2013	\$18.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1073570	11/9/2013	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1073571	11/9/2013	\$16.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1073572	11/9/2013	\$32.40	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1073573	11/9/2013	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1073574	11/9/2013	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1073575	11/9/2013	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1073576	11/9/2013	\$18.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1073577	11/9/2013	\$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1073578	11/9/2013	\$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1073579	11/9/2013	\$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1073580	11/9/2013	\$18.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1073581	11/9/2013	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1073582	11/9/2013	\$36.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1073583	11/9/2013	\$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1073584	11/9/2013	\$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1073585	11/9/2013	\$36.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1073586	11/9/2013	\$10.80	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1073587	11/9/2013	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1073588	11/9/2013	\$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1073589	11/9/2013	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1073590	11/9/2013	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1073591	11/9/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1073592	11/9/2013	\$18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1073593	11/9/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1073594	11/9/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1073595	11/9/2013	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1073596	11/9/2013	\$25.20	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1073597	11/9/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1073598	11/9/2013	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1073599	11/9/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1073600	11/9/2013	\$18.00	Oden, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1073601	11/9/2013	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1073602	11/9/2013	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1073603	11/9/2013	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1073604	11/9/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1073605	11/9/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1073606	11/9/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1073607	11/9/2013	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1073608	11/9/2013	\$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1073609	11/9/2013	\$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1073610	11/9/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1073611	11/9/2013	\$32.40	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1073612	11/9/2013	\$36.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1073613	11/9/2013	\$7.20	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1073614	11/9/2013	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1073615	11/9/2013	\$30.60	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1073616	11/9/2013	\$36.00	Wheeler, Jashay la S.	Upward Bound	Stipend
CACC	Expense	C1073617	11/9/2013	\$18.00	Wilson, Ciara	Upward Bound	Stipend

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CACC	Expense	C1073618	11/9/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1073619	11/9/2013	\$16.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1073620	11/9/2013	\$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1073621	11/12/2013	\$36.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1073622	11/12/2013	\$521.00	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073623	11/12/2013	\$746.23	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073623	11/12/2013	\$7,953.44	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073623	11/12/2013	\$910.70	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073623	11/12/2013	\$1,262.01	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073623	11/12/2013	\$2,021.91	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073623	11/12/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073623	11/12/2013	\$127.83	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073623	11/12/2013	\$170.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073624	11/12/2013	\$329.33	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073625	11/12/2013	\$142.17	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073626	11/12/2013	\$1,800.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073627	11/12/2013	\$508.00	CIRCLE K	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1073628	11/12/2013	\$10.38	FEDERAL EXPRESS	Unrestricted Fund-	Postage
CACC	Expense	C1073628	11/12/2013	\$10.29	FEDERAL EXPRESS	Unrestricted Fund-	Postage
CACC	Expense	C1073628	11/12/2013	\$10.38	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Postage
CACC	Expense	C1073629	11/12/2013	\$281.50	Hall, Trina D.	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1073630	11/12/2013	\$759.85	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073631	11/12/2013	\$3,987.48	IBM COLLECTIONS	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073632	11/12/2013	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073632	11/12/2013	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073633	11/12/2013	\$105.56	Mitchell, Brandy L.	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1073634	11/12/2013	\$958.00	NATIONAL	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073634	11/12/2013	\$957.00	NATIONAL	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073635	11/12/2013	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1073636	11/12/2013	\$6,639.33	PNC EQUIPMENT	Unrestricted Fund-College	Operating Lease Payments
CACC	Expense	C1073637	11/12/2013	\$1,559.28	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073637	11/12/2013	\$1,364.65	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073638	11/12/2013	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073639	11/12/2013	\$219.52	THOMAS AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073640	11/12/2013	\$339.22	ZAJAC'S AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073641	11/14/2013	\$1,729.82	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073642	11/14/2013	\$39.55	Barclay, Willie L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073643	11/14/2013	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1073644	11/14/2013	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1073645	11/14/2013	\$119.99	DELL USA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073646	11/14/2013	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073647	11/14/2013	\$281.50	Hall, Trina D.	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1073648	11/14/2013	\$153.71	IMDIVERSITY INC.	Unrestricted Fund-College	Memberships
CACC	Expense	C1073649	11/14/2013	\$146.38	Kretschmann, Tamra	S.S.S. Alex City	Student Expenses
CACC	Expense	C1073650	11/14/2013	\$22.60	Morris, Loretta	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073651	11/14/2013	\$1,782.00	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1073652	11/14/2013	\$5,000.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1073652	11/14/2013	\$900.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1073652	11/14/2013	\$605.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1073652	11/14/2013	\$952.00	NJCAA REGION	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1073653	11/14/2013	\$564.29	NORTHERN TOOL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073654	11/14/2013	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1073655	11/14/2013	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073656	11/14/2013	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073656	11/14/2013	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073656	11/14/2013	\$706.19	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073657	11/14/2013	\$53.32	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073657	11/14/2013	\$296.70	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073658	11/14/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073659	11/14/2013	\$31.97	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073659	11/14/2013	\$67.86	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073659	11/14/2013	\$105.11	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073659	11/14/2013	\$140.18	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073660	11/14/2013	\$249.81	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073661	11/14/2013	\$193.00	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073662	11/14/2013	\$125.24	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073663	11/14/2013	\$565.60	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073664	11/14/2013	\$154.40	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1073665	11/14/2013	\$103.38	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073666	11/14/2013	\$164.70	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1073667	11/21/2013	\$250.00	ADULT	ABE State Regular Program	Memberships
CACC	Expense	C1073668	11/21/2013	\$214.94	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073668	11/21/2013	\$247.11	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073669	11/21/2013	\$2,383.49	AHO	Facility RnwI Alex City	Other Contractual Services
CACC	Expense	C1073670	11/21/2013	\$1,615.35	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073670	11/21/2013	\$135.96	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073671	11/21/2013	\$2,250.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073672	11/21/2013	\$38.69	AT&T	ABE Regular Program	Communications
CACC	Expense	C1073672	11/21/2013	\$31.43	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073672	11/21/2013	\$59.83	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073672	11/21/2013	\$62.86	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073673	11/21/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1073674	11/21/2013	\$14,509.83	BATTLE MILLER	Facility RnwI Alex City	Other Contractual Services
CACC	Expense	C1073675	11/21/2013	\$48.96	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073676	11/21/2013	\$475.33	CAPITOL	Facility RnwI Alex City	Materials and Supplies
CACC	Expense	C1073677	11/21/2013	\$89.95	CDWG	Talent Search	Materials and Supplies
CACC	Expense	C1073678	11/21/2013	\$158.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073679	11/21/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073680	11/21/2013	\$117.23	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073681	11/21/2013	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073682	11/21/2013	\$36,745.34	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1073682	11/21/2013	\$1,233.44	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1073682	11/21/2013	\$275.23	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1073683	11/21/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1073684	11/21/2013	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1073685	11/21/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073686	11/21/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Postage
CACC	Expense	C1073687	11/21/2013	\$119.97	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073687	11/21/2013	\$508.13	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073687	11/21/2013	\$190.50	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073688	11/21/2013	\$523.00	GEOTRUST	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1073689	11/21/2013	\$1,795.05	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073690	11/21/2013	\$845.94	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073691	11/21/2013	\$8.32	INTERSTATE	Facility RnwI Alex City	Buildings and Fixed Equipment
CACC	Expense	C1073692	11/21/2013	\$140.80	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073693	11/21/2013	\$3,200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073694	11/21/2013	\$261.02	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073695	11/21/2013	\$4,154.00	MULLINS	Facility RnwI Alex City	Materials and Supplies
CACC	Expense	C1073695	11/21/2013	\$750.00	MULLINS	Facility RnwI Alex City	Materials and Supplies
CACC	Expense	C1073696	11/21/2013	\$131.92	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073696	11/21/2013	\$178.37	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073696	11/21/2013	\$17.09	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073697	11/21/2013	\$278.37	PITNEY BOWES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073698	11/21/2013	\$1,598.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1073698	11/21/2013	\$135.83	PROSOURCE	Talent Search	Postage
CACC	Expense	C1073699	11/21/2013	\$363.73	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073699	11/21/2013	\$1,273.84	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073700	11/21/2013	\$780.55	SMR PROMOTIONS	Upward Bound	Materials and Supplies
CACC	Expense	C1073701	11/21/2013	\$273.46	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073702	11/21/2013	\$840.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073703	11/21/2013	\$1,343.93	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073704	11/21/2013	\$926.29	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1073704	11/21/2013	\$526.89	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1073705	11/21/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073706	11/21/2013	\$235.09	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073707	11/25/2013	\$225.00	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073707	11/25/2013	\$289.28	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073708	11/26/2013	\$4,350.00	ACHIEVING THE	Title 111 Grant Year 2	Out-of-State-Registration
CACC	Expense	C1073709	11/26/2013	\$182.39	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073709	11/26/2013	\$108.15	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073710	11/26/2013	\$11.56	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1073710	11/26/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1073711	11/26/2013	\$2,742.77	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073711	11/26/2013	\$6,396.31	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073712	11/26/2013	\$350.00	NFCA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073713	11/26/2013	\$750.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073713	11/26/2013	\$100.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073714	11/26/2013	\$80.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1073714	11/26/2013	\$80.02	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1073715	11/26/2013	\$108.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073716	11/26/2013	\$38.97	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073716	11/26/2013	\$430.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073716	11/26/2013	\$56.91	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073716	11/26/2013	\$121.54	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073716	11/26/2013	\$441.26	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073716	11/26/2013	\$937.84	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073717	11/26/2013	\$3,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073718	11/26/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1073719	11/26/2013	\$360.00	ALABAMA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1073720	11/26/2013	\$679.90	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073721	11/26/2013	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073722	11/26/2013	\$28.22	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1073723	11/26/2013	\$1,172.00	ART'S MUSIC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1073724	11/26/2013	\$18,244.22	BOB MCCLOSKEY	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073725	11/26/2013	\$82.33	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1073725	11/26/2013	\$11.25	Reeves, Leslie J.	ABE Regular Program	Employ Taxable Non-Ov mite
CACC	Expense	C1073726	11/27/2013	\$193.32	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1073727	11/27/2013	\$379.70	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073728	11/27/2013	\$183.05	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073729	11/27/2013	\$39.55	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1073730	11/27/2013	\$69.59	Laseter, Emily	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1073731	11/27/2013	\$171.91	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1073732	11/27/2013	\$225.00	Stephens, Janice S.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073733	12/3/2013	\$2,361.36	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073734	12/3/2013	\$3,615.27	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1073735	12/3/2013	\$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1073736	12/3/2013	\$586.80	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073737	12/3/2013	\$105.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1073738	12/3/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073739	12/3/2013	\$693.53	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073740	12/3/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073741	12/3/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1073742	12/3/2013	\$303.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073743	12/3/2013	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1073744	12/3/2013	\$437.59	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1073745	12/3/2013	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073746	12/3/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073747	12/3/2013	\$25.90	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1073748	12/3/2013	\$22,423.31	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1073748	12/3/2013	\$96,033.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1073749	12/3/2013	\$3,515.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1073750	12/3/2013	\$153.69	SMALL CLAIMS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073751	12/3/2013	\$49,280.07	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1073751	12/3/2013	\$77,547.41	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1073752	12/3/2013	\$99.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1073753	12/4/2013	\$16.95	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073753	12/4/2013	\$33.75	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1073754	12/4/2013	\$350.00	CAMP ASCCA	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1073755	12/4/2013	\$21.65	Hammonds, Jeannie	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073755	12/4/2013	\$243.86	Hammonds, Jeannie	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073756	12/4/2013	\$842.50	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1073757	12/4/2013	\$275.57	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1073757	12/4/2013	\$284.89	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073758	12/4/2013	\$4,793.25	RUSSELL PRINTING	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1073759	12/4/2013	\$760.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073760	12/4/2013	\$388.43	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1073761	12/4/2013	\$2,300.00	TERRY'S TASTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073762	12/5/2013	\$288.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1073762	12/5/2013	\$18.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1073763	12/5/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073764	12/5/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073765	12/5/2013	\$636.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073766	12/5/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073767	12/5/2013	\$64.27	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073767	12/5/2013	\$9.52	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073768	12/5/2013	\$14,137.28	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1073768	12/5/2013	\$1,004.62	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1073768	12/5/2013	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1073768	12/5/2013	\$1,173.66	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1073768	12/5/2013	\$1,796.54	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1073768	12/5/2013	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1073769	12/5/2013	\$297.52	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1073770	12/5/2013	\$225.00	Borden, Melody W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073770	12/5/2013	\$268.94	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073771	12/5/2013	\$175.18	CACC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073772	12/5/2013	\$52.66	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073772	12/5/2013	\$276.72	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073772	12/5/2013	\$267.04	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073773	12/5/2013	\$880.00	COLLEGIATE DELI	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073774	12/5/2013	\$91.21	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1073775	12/5/2013	\$4,181.00	CREDO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1073776	12/5/2013	\$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073777	12/5/2013	\$194.36	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1073778	12/5/2013	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073779	12/5/2013	\$225.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073780	12/5/2013	\$11.25	Hall, Trina D.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1073781	12/5/2013	\$42.00	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1073782	12/5/2013	\$82.49	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073782	12/5/2013	\$225.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073782	12/5/2013	\$44.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073783	12/5/2013	\$717.26	JOHNSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073784	12/5/2013	\$800.00	KELLY SEED	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073785	12/5/2013	\$1,500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073786	12/5/2013	\$170.00	LEE APPAREL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073787	12/5/2013	\$293.00	LILA'S ENGRAVING	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073787	12/5/2013	\$91.14	LILA'S ENGRAVING	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1073788	12/5/2013	\$43.98	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1073789	12/5/2013	\$698.00	MAGNA	Title 111 Grant	Other Contractual Services
CACC	Expense	C1073790	12/5/2013	\$513.60	Mann, Michael G.	CARCAM	Out-of-State-Commercl Trans
CACC	Expense	C1073790	12/5/2013	\$86.90	Mann, Michael G.	CARCAM	Out-of-State-Mileage
CACC	Expense	C1073790	12/5/2013	\$1,160.14	Mann, Michael G.	CARCAM	Out-of-State-Subsist & Lodging
CACC	Expense	C1073790	12/5/2013	\$61.82	Mann, Michael G.	CARCAM	Out-of-State-Other Travel
CACC	Expense	C1073791	12/5/2013	\$1,567.00	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073792	12/5/2013	\$2,136.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073792	12/5/2013	\$664.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073793	12/5/2013	\$92.19	Mitchell, Brandy L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073794	12/5/2013	\$82.39	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1073794	12/5/2013	\$10.49	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1073794	12/5/2013	\$2.12	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1073795	12/5/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1073796	12/5/2013	\$139.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073797	12/5/2013	\$355.25	PROFESSIONAL	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1073798	12/5/2013	\$45.20	Rich, G. S.	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1073799	12/5/2013	\$2,500.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073800	12/5/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073801	12/5/2013	\$217.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1073801	12/5/2013	\$940.00	SATTERFIELD INC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1073801	12/5/2013	\$550.00	SATTERFIELD INC	Fed. Voc. Welding AC	Materials and Supplies
CACC	Expense	C1073802	12/5/2013	\$55.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073803	12/5/2013	\$700.00	SOUTHERN	S.S.S. Alex City	Student Expenses
CACC	Expense	C1073804	12/5/2013	\$39.55	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073804	12/5/2013	\$39.55	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073805	12/5/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073806	12/5/2013	\$88.19	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1073807	12/5/2013	\$323.90	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1073808	12/5/2013	\$10.33	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1073809	12/5/2013	\$405.06	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073810	12/5/2013	\$323.27	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073811	12/5/2013	\$166.07	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1073812	12/5/2013	\$43.98	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1073812	12/5/2013	\$90.13	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1073813	12/5/2013	\$150.00	White, Michael A.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1073813	12/5/2013	\$180.80	White, Michael A.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1073814	12/5/2013	\$225.00	Williams, Linda W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073814	12/5/2013	\$268.02	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073815	12/5/2013	\$1,309.95	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073816	12/5/2013	\$218.93	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1073817	12/5/2013	\$155.89	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073817	12/5/2013	\$227.72	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1073817	12/5/2013	\$167.65	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1073818	12/6/2013	\$36.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1073819	12/6/2013	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1073820	12/6/2013	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1073821	12/6/2013	\$36.00	Brown, Kenya S.	Upward Bound	Stipend
CACC	Expense	C1073822	12/6/2013	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1073823	12/6/2013	\$36.00	Burns, Jeffrey B.	Upward Bound	Stipend
CACC	Expense	C1073824	12/6/2013	\$18.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1073825	12/6/2013	\$36.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1073826	12/6/2013	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1073827	12/6/2013	\$9.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1073828	12/6/2013	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1073829	12/6/2013	\$14.40	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1073830	12/6/2013	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1073831	12/6/2013	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1073832	12/6/2013	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1073833	12/6/2013	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1073834	12/6/2013	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1073835	12/6/2013	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1073836	12/6/2013	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1073837	12/6/2013	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1073838	12/6/2013	\$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1073839	12/6/2013	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1073840	12/6/2013	\$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1073841	12/6/2013	\$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1073842	12/6/2013	\$18.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1073843	12/6/2013	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1073844	12/6/2013	\$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1073845	12/6/2013	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1073846	12/6/2013	\$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1073847	12/6/2013	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1073848	12/6/2013	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1073849	12/6/2013	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1073850	12/6/2013	\$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1073851	12/6/2013	\$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1073852	12/6/2013	\$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1073853	12/6/2013	\$18.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1073854	12/6/2013	\$34.20	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1073855	12/6/2013	\$36.00	Marbury, Zakeria	Upward Bound	Stipend

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CACC	Expense	C1073856	12/6/2013	\$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1073857	12/6/2013	\$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1073858	12/6/2013	\$36.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1073859	12/6/2013	\$36.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1073860	12/6/2013	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1073861	12/6/2013	\$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1073862	12/6/2013	\$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1073863	12/6/2013	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1073864	12/6/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1073865	12/6/2013	\$18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1073866	12/6/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1073867	12/6/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1073868	12/6/2013	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1073869	12/6/2013	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1073870	12/6/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1073871	12/6/2013	\$9.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1073872	12/6/2013	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1073873	12/6/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1073874	12/6/2013	\$36.00	Oden, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1073875	12/6/2013	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1073876	12/6/2013	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1073877	12/6/2013	\$36.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1073878	12/6/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1073879	12/6/2013	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1073880	12/6/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1073881	12/6/2013	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1073882	12/6/2013	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1073883	12/6/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1073884	12/6/2013	\$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1073885	12/6/2013	\$36.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1073886	12/6/2013	\$18.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1073887	12/6/2013	\$34.20	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1073888	12/6/2013	\$18.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1073889	12/6/2013	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1073890	12/6/2013	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1073891	12/6/2013	\$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1073892	12/6/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1073893	12/6/2013	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1073894	12/6/2013	\$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1073895	12/11/2013	\$240.66	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073896	12/11/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073896	12/11/2013	\$199.84	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073896	12/11/2013	\$2,163.56	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073896	12/11/2013	\$2,063.63	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073896	12/11/2013	\$8,641.87	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1073897	12/11/2013	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073898	12/11/2013	\$139.14	ART'S MUSIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073899	12/11/2013	\$32.51	AT&T	ABE Regular Program	Communications
CACC	Expense	C1073899	12/11/2013	\$87.48	AT&T	ABE Regular Program	Communications
CACC	Expense	C1073899	12/11/2013	\$116.74	AT&T	ABE Regular Program	Communications
CACC	Expense	C1073899	12/11/2013	\$1,651.48	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073900	12/11/2013	\$76.16	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1073901	12/11/2013	\$53.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services

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CACC	Expense	C1073901	12/11/2013	\$63.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1073902	12/11/2013	\$2,318.50	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1073903	12/11/2013	\$266.91	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073904	12/11/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1073904	12/11/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1073905	12/11/2013	\$173.15	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073906	12/11/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073907	12/11/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1073908	12/11/2013	\$56.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1073909	12/11/2013	\$38.85	Cline, James R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073910	12/11/2013	\$872.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1073910	12/11/2013	\$695.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1073910	12/11/2013	\$1,252.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1073910	12/11/2013	\$1,722.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1073910	12/11/2013	\$799.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1073911	12/11/2013	\$248.49	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1073912	12/11/2013	\$103.96	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073912	12/11/2013	\$8.00	Davis, Sharon R.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1073912	12/11/2013	\$11.25	Davis, Sharon R.	Unrestricted Fund-	Employ Taxable Non-Ov mite
CACC	Expense	C1073913	12/11/2013	\$1,208.11	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073914	12/11/2013	\$5,235.35	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1073915	12/11/2013	\$328.57	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1073916	12/11/2013	\$20.48	FEDERAL EXPRESS	Unrestricted Fund-	Postage
CACC	Expense	C1073917	12/11/2013	\$355.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073918	12/11/2013	\$64.93	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073918	12/11/2013	\$556.41	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073918	12/11/2013	\$58.66	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073919	12/11/2013	\$500.00	GRACES FLOWERS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073920	12/11/2013	\$1,920.00	HANDEYS	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073921	12/11/2013	\$8.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073921	12/11/2013	\$200.01	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073921	12/11/2013	\$33.75	Harkins, Amanda L.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1073922	12/11/2013	\$375.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073923	12/11/2013	\$864.00	KELLY SEED	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073924	12/11/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1073925	12/11/2013	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073926	12/11/2013	\$193.67	MAX TOOLS INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073927	12/11/2013	\$499.59	NAPA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073928	12/11/2013	\$2,128.00	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073929	12/11/2013	\$500.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073930	12/11/2013	\$43.45	PROSOURCE	Talent Search	Postage
CACC	Expense	C1073930	12/11/2013	\$790.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1073931	12/11/2013	\$105.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1073932	12/11/2013	\$1,077.45	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073933	12/11/2013	\$300.00	SURVEY MONKEY	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1073934	12/11/2013	\$186.00	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073935	12/11/2013	\$56.83	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073935	12/11/2013	\$146.85	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073935	12/11/2013	\$242.91	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073935	12/11/2013	\$359.58	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073936	12/11/2013	\$244.49	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073936	12/11/2013	\$2,696.00	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073937	12/11/2013	\$3,023.02	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1073938	12/11/2013	\$15.20	UNITED PARCEL	Unrestricted Fund-College	Freight
CACC	Expense	C1073939	12/11/2013	\$154.98	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1073940	12/11/2013	\$36.93	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073941	12/11/2013	\$20.92	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073942	12/11/2013	\$54.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1073943	12/11/2013	\$54.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1073944	12/11/2013	\$250.85	WALMART - AC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073945	12/11/2013	\$115.35	WALMART - AC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073946	12/11/2013	\$224.00	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1073947	12/11/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073948	12/11/2013	\$6,060.00	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073949	12/11/2013	\$1,104.00	XPRESS YOURSELF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073950	12/18/2013	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073951	12/18/2013	\$2,070.83	4IMPRINT	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073952	12/18/2013	\$30.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073953	12/18/2013	\$214.49	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073953	12/18/2013	\$246.60	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073954	12/18/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1073955	12/18/2013	\$2,462.72	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073955	12/18/2013	\$236.03	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073955	12/18/2013	\$96.45	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073956	12/18/2013	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073956	12/18/2013	\$60.01	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073956	12/18/2013	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073956	12/18/2013	\$62.47	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1073956	12/18/2013	\$62.68	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1073957	12/18/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1073958	12/18/2013	\$122.46	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C1073959	12/18/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073960	12/18/2013	\$319.09	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1073961	12/18/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073962	12/18/2013	\$577.52	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073963	12/18/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073964	12/18/2013	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1073965	12/18/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073966	12/18/2013	\$9.40	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073966	12/18/2013	\$231.71	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073966	12/18/2013	\$50.39	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073966	12/18/2013	\$467.93	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073967	12/18/2013	\$133.60	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073968	12/18/2013	\$28.65	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1073968	12/18/2013	\$49.72	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1073969	12/18/2013	\$142.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073970	12/18/2013	\$430.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073971	12/18/2013	\$1,470.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073971	12/18/2013	\$1,935.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073972	12/18/2013	\$1,397.89	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1073972	12/18/2013	\$955.82	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1073972	12/18/2013	\$30,495.95	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1073973	12/18/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1073973	12/18/2013	\$32.60	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1073974	12/18/2013	\$719.20	COLEMAN'S	Upward Bound	Grant Related Meals
CACC	Expense	C1073975	12/18/2013	\$1,280.90	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1073976	12/18/2013	\$.58	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1073976	12/18/2013	\$14.40	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1073977	12/18/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073978	12/18/2013	\$668.95	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073979	12/18/2013	\$13.87	FEDERAL EXPRESS	Unrestricted Fund-College	Postage
CACC	Expense	C1073980	12/18/2013	\$3,067.66	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073980	12/18/2013	\$1,497.32	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073981	12/18/2013	\$33.24	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1073982	12/18/2013	\$4,859.40	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1073983	12/18/2013	\$384.20	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073984	12/18/2013	\$24.00	Head, Candace C.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1073984	12/18/2013	\$24.00	Head, Candace C.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1073985	12/18/2013	\$544.41	HYATT REGENCY	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073985	12/18/2013	\$30.00	HYATT REGENCY	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1073986	12/18/2013	\$120.84	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073987	12/18/2013	\$272.50	KOON'S KORNER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1073988	12/18/2013	\$201.84	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073989	12/18/2013	\$1,220.00	LASTING	Upward Bound	Awards & Prizes
CACC	Expense	C1073990	12/18/2013	\$182.69	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1073991	12/18/2013	\$88.00	Mann, Michael G.	CARCAM	Grant Related Meals
CACC	Expense	C1073992	12/18/2013	\$497.02	NAPA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073993	12/18/2013	\$196.62	Newman, David R.	Ready To Work	In State-Mileage
CACC	Expense	C1073994	12/18/2013	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1073994	12/18/2013	\$300.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1073994	12/18/2013	\$24.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1073994	12/18/2013	\$216.96	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073995	12/18/2013	\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1073995	12/18/2013	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1073996	12/18/2013	\$355.25	PROFESSIONAL	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1073997	12/18/2013	\$250.00	RON NICHOLSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073998	12/18/2013	\$3,000.00	SAM MUNNERLYN,	Unrestricted Fund-College	Memberships
CACC	Expense	C1073999	12/18/2013	\$35.00	SASF AA	Unrestricted Fund-College	Memberships
CACC	Expense	C1073999	12/18/2013	\$275.00	SASF AA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1074000	12/18/2013	\$29.89	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074001	12/18/2013	\$246.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074001	12/18/2013	\$324.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074002	12/18/2013	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074002	12/18/2013	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074002	12/18/2013	\$663.79	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074003	12/18/2013	\$229.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074004	12/18/2013	\$15.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074005	12/18/2013	\$101.70	Thompson, Kathleen	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1074006	12/18/2013	\$40.01	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1074006	12/18/2013	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1074007	12/18/2013	\$424.18	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1074007	12/18/2013	\$5,367.89	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1074008	12/18/2013	\$96.84	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1074009	12/18/2013	\$287.82	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074010	12/18/2013	\$184.69	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074010	12/18/2013	\$145.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074010	12/18/2013	\$225.85	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1074011	12/18/2013	\$625.00	ATHLETIC FIELD	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074012	12/18/2013	\$84.00	BEACON	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1074012	12/18/2013	\$616.00	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074012	12/18/2013	\$768.00	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074013	12/18/2013	\$561.03	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074013	12/18/2013	\$997.79	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074014	12/18/2013	\$117.23	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074015	12/18/2013	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074016	12/18/2013	\$775.47	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074016	12/18/2013	\$80.12	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074017	12/18/2013	\$11.25	Garrett, Christine C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1074018	12/18/2013	\$225.00	Hamby, Hester M.	PAVES	In State-Ovrnite Per diem
CACC	Expense	C1074018	12/18/2013	\$45.20	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C1074018	12/18/2013	\$24.00	Hamby, Hester M.	PAVES	In State-Other Travel Exp
CACC	Expense	C1074019	12/18/2013	\$134.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$41.49	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$69.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$251.53	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$44.09	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$212.78	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$45.57	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$83.56	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$799.97	OFFICE DEPOT	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1074019	12/18/2013	\$254.96	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$40.77	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$377.25	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$158.90	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$12.24	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074019	12/18/2013	\$149.17	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074020	12/18/2013	\$119.67	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074021	12/18/2013	\$11.98	RADIO SHACK	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074022	12/18/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074022	12/18/2013	\$369.50	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074023	12/18/2013	\$418.11	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074024	12/18/2013	\$315.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074024	12/18/2013	\$217.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1074024	12/18/2013	\$6,838.83	SATTERFIELD INC	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1074024	12/18/2013	\$108.26	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1074024	12/18/2013	\$32.42	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074024	12/18/2013	\$263.61	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074025	12/18/2013	\$645.26	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$129.40	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$80.10	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$1,575.20	STAPLES	PAVES	Non-capitalized Equipment
CACC	Expense	C1074026	12/18/2013	\$110.46	STAPLES	Title 111 Grant Year 3	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$134.54	STAPLES	Title 111 Grant Year 3	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$238.90	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074026	12/18/2013	\$530.06	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1074027	12/18/2013	\$285.30	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074028	12/18/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074029	12/18/2013	\$356.25	TALLADEGA DAILY	PAVES year 2	Advertising & Promotions
CACC	Expense	C1074030	12/18/2013	\$273.48	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074030	12/18/2013	\$390.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074031	12/18/2013	\$244.41	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1074031	12/18/2013	\$97.63	WINN-DIXIE	Upward Bound	Grant Related Meals

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CACC	Expense	C1074032	12/18/2013	\$980.72	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074033	12/19/2013	\$202.97	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074034	12/19/2013	\$495.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074035	12/19/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1074036	12/19/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1074037	12/19/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1074038	12/20/2013	\$70.06	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074038	12/20/2013	\$11.25	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1074038	12/20/2013	\$33.75	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1074038	12/20/2013	\$230.52	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074038	12/20/2013	\$18.00	Bolton, Melenie C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074038	12/20/2013	\$186.97	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074038	12/20/2013	\$850.00	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074038	12/20/2013	\$3.00	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074039	12/20/2013	\$39.55	Cline, James R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1074040	12/20/2013	\$162.72	Coleman, Charles D.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1074040	12/20/2013	\$748.84	Coleman, Charles D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074041	12/20/2013	\$97.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1074042	12/20/2013	\$1,152.00	EVELYN'S BAKERY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074043	12/20/2013	\$216.23	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074043	12/20/2013	\$519.99	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074044	12/20/2013	\$12,427.00	GADSDEN STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074045	12/20/2013	\$917.26	Grace, Sherie M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074045	12/20/2013	\$100.00	Grace, Sherie M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074046	12/20/2013	\$585.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1074047	12/20/2013	\$54.30	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074047	12/20/2013	\$110.18	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1074047	12/20/2013	\$64.00	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074048	12/20/2013	\$25.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074048	12/20/2013	\$460.26	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074048	12/20/2013	\$82.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074049	12/20/2013	\$1,800.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074050	12/20/2013	\$254.25	Kretschmann, Tamra	S.S.S. Alex City	In State-Mileage
CACC	Expense	C1074050	12/20/2013	\$14.50	Kretschmann, Tamra	S.S.S. Alex City	In State-Other Travel Exp
CACC	Expense	C1074050	12/20/2013	\$96.00	Kretschmann, Tamra	S.S.S. Alex City	In State-Registration
CACC	Expense	C1074050	12/20/2013	\$33.75	Kretschmann, Tamra	S.S.S. Alex City	Employ Taxable Non-Ovrnite
CACC	Expense	C1074051	12/20/2013	\$150.00	Merrill, John G.	Unrestricted Fund-	In State-Ovrnite Per diem
CACC	Expense	C1074052	12/20/2013	\$1,100.75	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1074053	12/20/2013	\$6,426.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1074054	12/20/2013	\$150.00	Pinson, Adam	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1074055	12/20/2013	\$45.20	Rich, G. S.	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1074056	12/20/2013	\$163.85	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1074057	12/20/2013	\$921.99	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074058	12/20/2013	\$122.04	Williams, Justin H.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1074058	12/20/2013	\$198.43	Williams, Justin H.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074058	12/20/2013	\$25.00	Williams, Justin H.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074059	12/20/2013	\$2,795.00	WORKPLACE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074060	12/20/2013	\$803.88	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074060	12/20/2013	\$80.00	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074061	12/20/2013	\$11.25	Head, Candace C.	Unrestricted Fund-	Employ Taxable Non-Ovrnite
CACC	Expense	C1074062	1/7/2014	\$240.14	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1074063	1/7/2014	\$1,095.32	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074063	1/7/2014	\$8,727.35	ALABAMA POWER	Unrestricted Fund-	Electricity

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CACC	Expense	C1074063	1/7/2014	\$1,689.41	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074063	1/7/2014	\$3,375.84	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074063	1/7/2014	\$3,175.10	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074063	1/7/2014	\$324.92	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074063	1/7/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074064	1/7/2014	\$58.79	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1074064	1/7/2014	\$87.73	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074064	1/7/2014	\$116.19	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074064	1/7/2014	\$31.61	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074064	1/7/2014	\$1,651.48	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074065	1/7/2014	\$69.46	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1074066	1/7/2014	\$53.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074067	1/7/2014	\$159.45	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074068	1/7/2014	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074069	1/7/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074070	1/7/2014	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1074071	1/7/2014	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1074072	1/7/2014	\$164.39	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1074073	1/7/2014	\$154.98	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1074074	1/7/2014	\$255.31	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1074075	1/9/2014	\$63.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074076	1/9/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1074077	1/9/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1074078	1/9/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074079	1/9/2014	\$25,601.51	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1074079	1/9/2014	\$1,235.71	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1074079	1/9/2014	\$4,198.51	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1074080	1/9/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074081	1/9/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074081	1/9/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074081	1/9/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074082	1/9/2014	\$75.18	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074083	1/9/2014	\$23.40	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1074084	1/9/2014	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1074085	1/9/2014	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1074086	1/9/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1074087	1/9/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1074088	1/9/2014	\$18.00	Burns, Jeffrey B.	Upward Bound	Stipend
CACC	Expense	C1074089	1/9/2014	\$7.20	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1074090	1/9/2014	\$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1074091	1/9/2014	\$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1074092	1/9/2014	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1074093	1/9/2014	\$18.00	Carter, Jaly nn	Upward Bound	Stipend
CACC	Expense	C1074094	1/9/2014	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1074095	1/9/2014	\$12.60	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1074096	1/9/2014	\$12.60	Cook, Shermelia	Upward Bound	Stipend
CACC	Expense	C1074097	1/9/2014	\$18.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1074098	1/9/2014	\$18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1074099	1/9/2014	\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1074100	1/9/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1074101	1/9/2014	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1074102	1/9/2014	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1074103	1/9/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend

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CACC	Expense	C1074104	1/9/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1074105	1/9/2014	\$18.00	Graben, Dakota J.	Upward Bound	Stipend
CACC	Expense	C1074106	1/9/2014	\$18.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1074107	1/9/2014	\$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1074108	1/9/2014	\$18.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1074109	1/9/2014	\$7.20	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1074110	1/9/2014	\$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1074111	1/9/2014	\$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1074112	1/9/2014	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1074113	1/9/2014	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1074114	1/9/2014	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1074115	1/9/2014	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1074116	1/9/2014	\$27.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1074117	1/9/2014	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1074118	1/9/2014	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1074119	1/9/2014	\$18.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1074120	1/9/2014	\$18.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1074121	1/9/2014	\$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1074122	1/9/2014	\$18.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1074123	1/9/2014	\$18.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1074124	1/9/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1074125	1/9/2014	\$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1074126	1/9/2014	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1074127	1/9/2014	\$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1074128	1/9/2014	\$30.60	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1074129	1/9/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1074130	1/9/2014	\$18.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1074131	1/9/2014	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1074132	1/9/2014	\$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1074133	1/9/2014	\$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1074134	1/9/2014	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1074135	1/9/2014	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1074136	1/9/2014	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1074137	1/9/2014	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1074138	1/9/2014	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1074139	1/9/2014	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1074140	1/9/2014	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1074141	1/9/2014	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1074142	1/9/2014	\$18.00	Threath, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1074143	1/9/2014	\$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1074144	1/9/2014	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1074145	1/9/2014	\$32.40	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1074146	1/9/2014	\$32.40	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1074147	1/9/2014	\$36.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1074148	1/9/2014	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1074149	1/9/2014	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1074150	1/9/2014	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1074151	1/9/2014	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1074152	1/9/2014	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1074153	1/9/2014	\$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1074154	1/9/2014	\$18.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1074155	1/9/2014	\$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1074156	1/9/2014	\$2,361.36	AEA DUES	Unrestricted Fund-College	AEA Dues

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CACC	Expense	C1074157	1/9/2014	\$3,615.27	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1074158	1/9/2014	\$579.06	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1074159	1/9/2014	\$586.80	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074160	1/9/2014	\$106.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1074161	1/9/2014	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1074162	1/9/2014	\$563.60	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074163	1/9/2014	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074164	1/9/2014	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1074165	1/9/2014	\$320.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074166	1/9/2014	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1074167	1/9/2014	\$437.59	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1074168	1/9/2014	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074169	1/9/2014	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074170	1/9/2014	\$120.55	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1074171	1/9/2014	\$96,033.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1074171	1/9/2014	\$22,395.31	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1074172	1/9/2014	\$3,515.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1074173	1/9/2014	\$92.22	SMALL CLAIMS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074174	1/9/2014	\$48,444.93	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1074174	1/9/2014	\$76,243.47	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1074175	1/9/2014	\$99.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1074176	1/9/2014	\$1,250.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074177	1/9/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1074177	1/9/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1074178	1/9/2014	\$976.04	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074179	1/9/2014	\$90.01	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074180	1/9/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074181	1/9/2014	\$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074181	1/9/2014	\$48.96	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074181	1/9/2014	\$130.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074182	1/9/2014	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074183	1/9/2014	\$803.88	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074183	1/9/2014	\$80.00	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074184	1/9/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1074185	1/9/2014	\$67.60	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074186	1/9/2014	\$.50	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1074187	1/9/2014	\$12,816.70	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1074188	1/9/2014	\$786.00	DEPARTMENT OF	Unrestricted Fund-	Testing Expense
CACC	Expense	C1074188	1/9/2014	\$686.00	DEPARTMENT OF	Unrestricted Fund-	Testing Expense
CACC	Expense	C1074188	1/9/2014	\$494.00	DEPARTMENT OF	Unrestricted Fund-	Testing Expense
CACC	Expense	C1074188	1/9/2014	\$484.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Testing Expense
CACC	Expense	C1074188	1/9/2014	\$518.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Testing Expense
CACC	Expense	C1074188	1/9/2014	\$370.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Testing Expense
CACC	Expense	C1074189	1/9/2014	\$20.92	FEDERAL EXPRESS	Unrestricted Fund-	Postage
CACC	Expense	C1074189	1/9/2014	\$10.19	FEDERAL EXPRESS	Unrestricted Fund-	Postage
CACC	Expense	C1074189	1/9/2014	\$26.46	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Postage
CACC	Expense	C1074190	1/9/2014	\$307.36	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074191	1/9/2014	\$544.41	HYATT REGENCY	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074192	1/9/2014	\$544.41	HYATT REGENCY	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074193	1/9/2014	\$498.26	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074194	1/9/2014	\$2,475.00	LAMAR OUTDOOR	PAVES year 2	Advertising & Promotions
CACC	Expense	C1074195	1/9/2014	\$676.00	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1074196	1/14/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

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CACC	Expense	C1074197	1/14/2014	\$214.94	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074197	1/14/2014	\$247.11	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074198	1/14/2014	\$1,782.03	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074199	1/14/2014	\$1,695.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074200	1/14/2014	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074200	1/14/2014	\$60.01	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074201	1/14/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074202	1/14/2014	\$518.28	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074203	1/14/2014	\$14,137.28	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1074203	1/14/2014	\$1,004.62	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1074203	1/14/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1074203	1/14/2014	\$1,173.66	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1074203	1/14/2014	\$1,796.54	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1074203	1/14/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1074203	1/14/2014	\$14,137.28	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1074203	1/14/2014	\$1,004.62	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1074203	1/14/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1074203	1/14/2014	\$1,173.66	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1074203	1/14/2014	\$1,796.54	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1074203	1/14/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1074204	1/14/2014	\$59.39	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074205	1/14/2014	\$1,410.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1074206	1/14/2014	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074207	1/14/2014	\$3,484.00	INSURANCE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1074208	1/14/2014	\$600.00	LAKE	PAVES year 2	Advertising & Promotions
CACC	Expense	C1074208	1/14/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074209	1/14/2014	\$33.30	NEBRASKA BOOK	Unrestricted Fund-	Books
CACC	Expense	C1074210	1/14/2014	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1074211	1/14/2014	\$139.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074212	1/14/2014	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Overtime
CACC	Expense	C1074212	1/14/2014	\$119.13	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074212	1/14/2014	\$164.98	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1074212	1/14/2014	\$671.52	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074212	1/14/2014	\$75.00	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074213	1/14/2014	\$103.50	PROFESSIONAL	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1074213	1/14/2014	\$103.50	PROFESSIONAL	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1074214	1/14/2014	\$3,500.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074215	1/14/2014	\$679.00	SAEOPP	S.S.S. Childersburg	Out-of-State-Registration
CACC	Expense	C1074216	1/14/2014	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074217	1/14/2014	\$275.00	SASFAA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1074218	1/14/2014	\$35.00	SASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1074219	1/14/2014	\$35.00	SASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1074220	1/14/2014	\$275.00	SASFAA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1074221	1/14/2014	\$300.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074222	1/14/2014	\$757.00	SOUTHERN	Upward Bound	Cultural Field Trips
CACC	Expense	C1074223	1/14/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074224	1/14/2014	\$87.75	TALLADEGA DAILY	PAVES year 2	Advertising & Promotions
CACC	Expense	C1074224	1/14/2014	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074225	1/14/2014	\$80.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074225	1/14/2014	\$40.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074225	1/14/2014	\$150.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074225	1/14/2014	\$1,590.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074226	1/14/2014	\$210.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1074227	1/14/2014	\$856.05	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1074227	1/14/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1074227	1/14/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1074228	1/14/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074229	1/14/2014	\$21,119.00	TRAINING	Fed. Voc. ILT AC	Furniture & Equip \$25,000 or
CACC	Expense	C1074230	1/14/2014	\$142.40	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074231	1/14/2014	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1074231	1/14/2014	\$40.02	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1074232	1/14/2014	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074233	1/14/2014	\$1,500.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074233	1/14/2014	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074234	1/14/2014	\$220.17	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1074234	1/14/2014	\$2.16	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1074235	1/14/2014	\$184.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074235	1/14/2014	\$185.05	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074235	1/14/2014	\$166.16	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1074236	1/14/2014	\$983.94	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074237	1/15/2014	\$441.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074237	1/15/2014	\$306.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074237	1/15/2014	\$120.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1074238	1/15/2014	\$276.33	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074239	1/15/2014	\$297.52	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074240	1/15/2014	\$308.00	CAREER	Talent Search	Postage
CACC	Expense	C1074240	1/15/2014	\$3,080.00	CAREER	Talent Search	Student TRIO Supplies
CACC	Expense	C1074241	1/15/2014	\$298.26	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074241	1/15/2014	\$2,162.05	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074241	1/15/2014	\$1,415.90	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074242	1/15/2014	\$80.00	CDWG	PAVES	Materials and Supplies
CACC	Expense	C1074242	1/15/2014	\$436.49	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074242	1/15/2014	\$31,326.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1074242	1/15/2014	\$48.36	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074242	1/15/2014	\$5.12	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074242	1/15/2014	\$685.99	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1074242	1/15/2014	\$44.49	CDWG	PAVES	Materials and Supplies
CACC	Expense	C1074243	1/15/2014	\$144.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074244	1/15/2014	\$497.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074245	1/15/2014	\$81.64	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1074245	1/15/2014	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1074246	1/15/2014	\$150.00	CLOUD NINE	Flower Fund	Deposit Liabilities
CACC	Expense	C1074247	1/15/2014	\$2,761.18	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1074247	1/15/2014	\$28.66	DELL USA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074247	1/15/2014	\$52.49	DELL USA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074248	1/15/2014	\$5.91	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1074249	1/15/2014	\$4,000.00	EVISIONS	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1074250	1/15/2014	\$228.95	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074250	1/15/2014	\$504.62	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074251	1/15/2014	\$43.16	FRANKLIN COVEY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074252	1/15/2014	\$400.75	NEW READER'S	NCLB Carry over	Materials and Supplies
CACC	Expense	C1074252	1/15/2014	\$705.18	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074253	1/15/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1074253	1/15/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1074254	1/15/2014	\$20.89	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$30.94	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1074254	1/15/2014	\$23.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$302.10	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$51.22	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$167.12	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$118.58	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$26.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$64.13	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$209.30	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074254	1/15/2014	\$239.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074255	1/15/2014	\$740.99	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074255	1/15/2014	\$977.55	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074256	1/15/2014	\$159.99	RADIO SHACK	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074257	1/15/2014	\$413.68	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074258	1/15/2014	\$72.78	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074259	1/15/2014	\$35.30	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074260	1/15/2014	\$555.28	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074261	1/15/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074262	1/16/2014	\$165.00	ALABAMA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074262	1/16/2014	\$330.00	ALABAMA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074263	1/16/2014	\$16.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074264	1/16/2014	\$3,526.05	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074264	1/16/2014	\$340.89	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074265	1/16/2014	\$1,740.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1074266	1/16/2014	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074267	1/16/2014	\$33.60	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1074268	1/16/2014	\$1,915.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074268	1/16/2014	\$1,632.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074269	1/16/2014	\$3,810.00	NACADA	Title 111 Grant Year 2	Out-of-State-Registration
CACC	Expense	C1074270	1/16/2014	\$6.52	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074270	1/16/2014	\$26.71	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074270	1/16/2014	\$48.00	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074270	1/16/2014	\$7.90	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074270	1/16/2014	\$9.00	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074270	1/16/2014	\$331.72	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074271	1/16/2014	\$1,020.00	TECHNICAL	Unrestricted Fund-Talladega	Computer Software-Non Cap
CACC	Expense	C1074272	1/16/2014	\$145.43	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074273	1/23/2014	\$100.00	AAHEB	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1074274	1/23/2014	\$250.00	ACSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1074275	1/23/2014	\$192.75	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074276	1/23/2014	\$78.75	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1074276	1/23/2014	\$66.67	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074276	1/23/2014	\$33.75	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1074276	1/23/2014	\$107.35	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074276	1/23/2014	\$56.25	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1074277	1/23/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074278	1/23/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074279	1/23/2014	\$1,507.05	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074280	1/23/2014	\$117.35	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074281	1/23/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074282	1/23/2014	\$4,252.67	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1074283	1/23/2014	\$4,500.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074284	1/23/2014	\$2,574.84	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1074284	1/23/2014	\$653.52	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle

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CACC	Expense	C 1074285	1/23/2014	\$1,281.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074286	1/23/2014	\$354.25	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1074287	1/23/2014	\$400.00	SUNTREE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1074288	1/23/2014	\$155.10	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1074289	1/23/2014	\$264.40	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1074290	1/23/2014	\$400.64	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1074290	1/23/2014	\$6,892.31	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1074291	1/27/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1074291	1/27/2014	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1074291	1/27/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1074292	1/27/2014	\$612.81	RITZ CARLTON	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074293	1/28/2014	\$11.25	Adams, Mary Y.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C 1074294	1/28/2014	\$275.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1074295	1/28/2014	\$13.45	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C 1074296	1/28/2014	\$11.25	Askew, Geneva W.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C 1074297	1/28/2014	\$53.93	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C 1074298	1/28/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1074299	1/28/2014	\$425.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1074300	1/28/2014	\$21.36	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074301	1/28/2014	\$84.07	Hunnicutt, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1074302	1/28/2014	\$2,995.00	INNOVATIVE	Title 111 Grant Year 2	Non-capitalized Equipment
CACC	Expense	C 1074303	1/28/2014	\$11.25	Kelly, Deborah J.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C 1074304	1/28/2014	\$11.25	Kelly, Joseph C.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C 1074305	1/28/2014	\$612.81	RITZ CARLTON	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074306	1/28/2014	\$679.00	SAEOPP	S.S.S. Childersburg	Out-of-State-Registration
CACC	Expense	C 1074306	1/28/2014	\$679.00	SAEOPP	S.S.S. Alex City	Out-of-State-Registration
CACC	Expense	C 1074307	1/31/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1074308	1/31/2014	\$1,770.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1074309	1/31/2014	\$39.20	Kilgore, Susan F.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1074310	1/31/2014	\$2,403.00	HOTEL	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074311	2/3/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1074312	2/4/2014	\$417.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$118.20	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$55.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$121.54	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$430.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$56.91	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074312	2/4/2014	\$164.24	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1074313	2/4/2014	\$6,960.00	NET-TO-NET	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1074314	2/6/2014	\$66.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1074315	2/6/2014	\$240.66	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1074316	2/6/2014	\$2,094.70	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1074316	2/6/2014	\$10,190.49	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1074316	2/6/2014	\$1,296.97	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1074316	2/6/2014	\$3,546.09	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1074316	2/6/2014	\$4,442.76	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1074316	2/6/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1074316	2/6/2014	\$405.33	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1074317	2/6/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1074318	2/6/2014	\$27.60	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1074318	2/6/2014	\$87.73	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1074318	2/6/2014	\$38.02	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1074318	2/6/2014	\$1,652.59	AT&T	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074319	2/6/2014	\$65.66	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1074320	2/6/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074320	2/6/2014	\$63.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074321	2/6/2014	\$4,439.82	ATLANTA HOBBY	CARCAM	Materials and Supplies
CACC	Expense	C1074322	2/6/2014	\$44.25	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074323	2/6/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1074324	2/6/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1074325	2/6/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1074326	2/6/2014	\$32.14	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074327	2/6/2014	\$72.40	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074327	2/6/2014	\$270.04	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074327	2/6/2014	\$638.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074327	2/6/2014	\$478.07	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074327	2/6/2014	\$57.90	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074328	2/6/2014	\$177.67	CDWG	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074329	2/6/2014	\$73.08	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074329	2/6/2014	\$2,012.32	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074329	2/6/2014	\$160.00	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074330	2/6/2014	\$175.70	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074331	2/6/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074332	2/6/2014	\$497.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074333	2/6/2014	\$9,104.01	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1074333	2/6/2014	\$916.22	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1074333	2/6/2014	\$29,819.95	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1074334	2/6/2014	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1074335	2/6/2014	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1074336	2/6/2014	\$330.82	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1074337	2/6/2014	\$.16	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1074338	2/6/2014	\$199.41	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074339	2/6/2014	\$263.54	EXPRESS OIL	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1074340	2/6/2014	\$3,608.22	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1074341	2/6/2014	\$45.78	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074342	2/6/2014	\$2,944.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074343	2/6/2014	\$2,118.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074344	2/6/2014	\$261.28	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074345	2/6/2014	\$91.65	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074345	2/6/2014	\$614.36	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074346	2/6/2014	\$695.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074347	2/6/2014	\$277.70	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074348	2/6/2014	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1074349	2/6/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074350	2/6/2014	\$260.82	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074350	2/6/2014	\$147.06	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074351	2/6/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074351	2/6/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074351	2/6/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074351	2/6/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074352	2/6/2014	\$50.85	Mask, Russell D.	PAVES year 2	In State-Mileage
CACC	Expense	C1074353	2/6/2014	\$382.35	MCGRAW HILL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074354	2/6/2014	\$366.35	MIKE HOLT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074355	2/6/2014	\$40.00	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074355	2/6/2014	\$977.43	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074356	2/6/2014	\$289.67	NAPA	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074357	2/6/2014	\$212.49	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074358	2/6/2014	\$165.35	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074359	2/6/2014	\$229.77	Pinson, Adam	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1074360	2/6/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074360	2/6/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074361	2/6/2014	\$875.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074362	2/6/2014	\$84.50	PROSOURCE	Talent Search	Postage
CACC	Expense	C1074362	2/6/2014	\$1,690.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1074363	2/6/2014	\$159.33	Rich, G. S.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1074363	2/6/2014	\$193.24	Rich, G. S.	Title 111 Grant	Out-of-State-Subst & Lodging
CACC	Expense	C1074363	2/6/2014	\$135.00	Rich, G. S.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1074364	2/6/2014	\$217.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1074364	2/6/2014	\$80.91	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$94.34	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$28.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$169.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$21.76	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$133.51	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$6.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$254.85	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$80.52	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$22.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074364	2/6/2014	\$152.88	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074365	2/6/2014	\$152.39	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1074366	2/6/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074366	2/6/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074366	2/6/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074367	2/6/2014	\$774.43	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074368	2/6/2014	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074369	2/6/2014	\$520.00	TALLAPOOSA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074370	2/6/2014	\$250.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074370	2/6/2014	\$86.50	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074371	2/6/2014	\$26.79	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1074372	2/6/2014	\$563.05	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074373	2/6/2014	\$84.57	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074374	2/6/2014	\$32.48	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074375	2/6/2014	\$39.20	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074376	2/6/2014	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074377	2/6/2014	\$120.15	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074378	2/6/2014	\$225.02	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1074378	2/6/2014	\$181.61	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074378	2/6/2014	\$150.05	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1074378	2/6/2014	\$183.98	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074379	2/6/2014	\$980.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074380	2/6/2014	\$78.16	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074381	2/6/2014	\$80.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Testing Expense
CACC	Expense	C1074382	2/6/2014	\$1,300.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1074383	2/6/2014	\$39.20	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074384	2/6/2014	\$1,319.39	MANCOMM INC.	CARCAM	Materials and Supplies
CACC	Expense	C1074385	2/6/2014	\$810.00	NADE	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1074386	2/6/2014	\$3.29	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$96.40	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$126.97	OFFICE DEPOT	Ready To Work	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074386	2/6/2014	\$26.45	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$79.96	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$89.75	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$29.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$37.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$101.86	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$37.89	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$16.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$25.29	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$327.22	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$23.97	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074386	2/6/2014	\$98.66	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074387	2/6/2014	\$288.64	PARTY CITY OF	Talent Search	Student TRIO Supplies
CACC	Expense	C1074388	2/6/2014	\$84.56	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074389	2/6/2014	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1074389	2/6/2014	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1074390	2/6/2014	\$459.58	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074390	2/6/2014	\$1,033.58	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074390	2/6/2014	\$437.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074390	2/6/2014	\$1,898.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074391	2/6/2014	\$365.10	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074391	2/6/2014	\$750.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074392	2/7/2014	\$178.01	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074393	2/7/2014	\$3,400.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074394	2/7/2014	\$439.32	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074394	2/7/2014	\$196.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074394	2/7/2014	\$388.14	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074395	2/13/2014	\$18.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074396	2/13/2014	\$247.20	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074396	2/13/2014	\$215.02	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074397	2/13/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1074398	2/13/2014	\$108.22	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074399	2/13/2014	\$577.52	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074400	2/13/2014	\$276.93	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074401	2/13/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074402	2/13/2014	\$74.45	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074402	2/13/2014	\$9.52	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074402	2/13/2014	\$54.45	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074402	2/13/2014	\$20.03	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074403	2/13/2014	\$155.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074404	2/13/2014	\$58.75	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1074404	2/13/2014	\$181.80	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1074404	2/13/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1074405	2/13/2014	\$1,003.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074405	2/13/2014	\$776.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074406	2/13/2014	\$425.00	DARTON GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1074407	2/13/2014	\$453.04	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074408	2/13/2014	\$750.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1074409	2/13/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074410	2/13/2014	\$25.43	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074411	2/14/2014	\$357.64	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074412	2/14/2014	\$11.25	Hunnicutt, Tanya L.	Unrestricted Fund-	Employ Taxable Non-Ovrnite
CACC	Expense	C1074412	2/14/2014	\$84.07	Hunnicutt, Tanya L.	Unrestricted Fund-	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074413	2/14/2014	\$1,155.00	IDVILLE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074413	2/14/2014	\$29.26	IDVILLE	Unrestricted Fund-College	Postage
CACC	Expense	C1074414	2/14/2014	\$350.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074415	2/14/2014	\$278.37	PITNEY BOWES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074416	2/14/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074417	2/14/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074418	2/14/2014	\$15.78	UNITED PARCEL	Unrestricted Fund-Alex City	Postage
CACC	Expense	C1074419	2/14/2014	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1074419	2/14/2014	\$40.02	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1074420	2/14/2014	\$2,287.68	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1074421	2/14/2014	\$3,638.67	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1074422	2/14/2014	\$533.75	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1074423	2/14/2014	\$587.25	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074424	2/14/2014	\$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1074425	2/14/2014	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1074426	2/14/2014	\$544.00	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074427	2/14/2014	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074428	2/14/2014	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1074429	2/14/2014	\$320.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074430	2/14/2014	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1074431	2/14/2014	\$437.59	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1074432	2/14/2014	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074433	2/14/2014	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074434	2/14/2014	\$104.60	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1074435	2/14/2014	\$97,461.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1074435	2/14/2014	\$22,558.31	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1074436	2/14/2014	\$92.22	SMALL CLAIMS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074437	2/14/2014	\$99.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1074438	2/17/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074439	2/18/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074440	2/18/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074441	2/18/2014	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$6,405.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$11.47	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$143.72	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$4.88	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$340.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$580.85	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$1.90	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$41.87	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$4.13	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$391.75	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$311.33	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$37.84	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$1.84	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$44.52	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$119.02	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$14.51	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$2.37	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074441	2/18/2014	\$18.18	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074442	2/19/2014	\$11.25	Pearson, Robert H.	Upward Bound	Employ Taxable Non-Ov mite

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074443	2/19/2014	\$3,265.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1074444	2/19/2014	\$1,963.30	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074445	2/19/2014	\$48,624.87	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1074445	2/19/2014	\$76,597.98	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1074446	2/19/2014	\$39.20	Thompson, Kathleen	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1074447	2/19/2014	\$106,599.12	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074448	2/20/2014	\$1,738.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074449	2/20/2014	\$1,400.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074450	2/20/2014	\$2,909.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074451	2/20/2014	\$18.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1074452	2/20/2014	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1074453	2/20/2014	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1074454	2/20/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1074455	2/20/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1074456	2/20/2014	\$18.00	Burns, Jeffrey B.	Upward Bound	Stipend
CACC	Expense	C1074457	2/20/2014	\$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1074458	2/20/2014	\$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1074459	2/20/2014	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1074460	2/20/2014	\$18.00	Carter, Jalynn N.	Upward Bound	Stipend
CACC	Expense	C1074461	2/20/2014	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1074462	2/20/2014	\$18.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1074463	2/20/2014	\$36.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C1074464	2/20/2014	\$23.40	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1074465	2/20/2014	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1074466	2/20/2014	\$16.20	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1074467	2/20/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1074468	2/20/2014	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1074469	2/20/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1074470	2/20/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1074471	2/20/2014	\$28.80	Graben, Dakota J.	Upward Bound	Stipend
CACC	Expense	C1074472	2/20/2014	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1074473	2/20/2014	\$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1074474	2/20/2014	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1074475	2/20/2014	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1074476	2/20/2014	\$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1074477	2/20/2014	\$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1074478	2/20/2014	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1074479	2/20/2014	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1074480	2/20/2014	\$28.80	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1074481	2/20/2014	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1074482	2/20/2014	\$36.00	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C1074483	2/20/2014	\$27.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1074484	2/20/2014	\$28.80	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1074485	2/20/2014	\$16.20	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1074486	2/20/2014	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1074487	2/20/2014	\$36.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1074488	2/20/2014	\$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1074489	2/20/2014	\$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1074490	2/20/2014	\$36.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1074491	2/20/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1074492	2/20/2014	\$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1074493	2/20/2014	\$34.20	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1074494	2/20/2014	\$27.00	Moon, Billy C.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1074495	2/20/2014	\$ 18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1074496	2/20/2014	\$ 18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1074497	2/20/2014	\$ 36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1074498	2/20/2014	\$ 36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1074499	2/20/2014	\$ 36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1074500	2/20/2014	\$ 34.20	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1074501	2/20/2014	\$ 27.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1074502	2/20/2014	\$ 18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1074503	2/20/2014	\$ 34.20	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1074504	2/20/2014	\$ 18.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1074505	2/20/2014	\$ 36.00	Oden, Cameron J.	Upward Bound	Stipend
CACC	Expense	C 1074506	2/20/2014	\$ 36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1074507	2/20/2014	\$ 28.80	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1074508	2/20/2014	\$ 36.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1074509	2/20/2014	\$ 34.20	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1074510	2/20/2014	\$ 25.20	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1074511	2/20/2014	\$ 18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C 1074512	2/20/2014	\$ 36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1074513	2/20/2014	\$ 18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1074514	2/20/2014	\$ 36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1074515	2/20/2014	\$ 30.60	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1074516	2/20/2014	\$ 28.80	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1074517	2/20/2014	\$ 36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C 1074518	2/20/2014	\$ 36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1074519	2/20/2014	\$ 36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1074520	2/20/2014	\$ 28.80	Wells, Tia-Symone S.	Upward Bound	Stipend
CACC	Expense	C 1074521	2/20/2014	\$ 18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1074522	2/20/2014	\$ 36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1074523	2/20/2014	\$ 36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C 1074524	2/20/2014	\$ 25.20	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1074525	2/20/2014	\$ 21.60	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1074526	2/24/2014	\$ 690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1074527	2/24/2014	\$ 125.00	ACCSPPRA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1074528	2/24/2014	\$ 168.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1074528	2/24/2014	\$ 60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1074529	2/24/2014	\$ 330.19	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1074530	2/24/2014	\$ 49.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1074531	2/24/2014	\$ 284.37	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1074531	2/24/2014	\$ 3,917.44	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1074531	2/24/2014	\$ 329.55	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1074532	2/24/2014	\$ 2,385.93	ALTEC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1074533	2/24/2014	\$ 31.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1074533	2/24/2014	\$ 66.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1074533	2/24/2014	\$ 61.26	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1074534	2/24/2014	\$ 33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1074535	2/24/2014	\$ 45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1074535	2/24/2014	\$ 86.35	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1074536	2/24/2014	\$ 188.13	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1074537	2/24/2014	\$ 13,866.45	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1074537	2/24/2014	\$ 984.53	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C 1074537	2/24/2014	\$ 200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C 1074537	2/24/2014	\$ 1,151.40	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C 1074537	2/24/2014	\$ 1,762.47	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074537	2/24/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1074538	2/24/2014	\$316.12	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074539	2/24/2014	\$3.78	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074540	2/24/2014	\$144.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074541	2/24/2014	\$155.00	Champion, Jamie	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1074542	2/24/2014	\$1,506.99	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074543	2/24/2014	\$117.35	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074544	2/24/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074545	2/24/2014	\$318.18	CLAY COUNTY	Talent Search	Participant Travel
CACC	Expense	C1074546	2/24/2014	\$107.17	COOSA COUNTY	Talent Search	Participant Travel
CACC	Expense	C1074547	2/24/2014	\$51.98	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1074548	2/24/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074549	2/24/2014	\$135.52	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1074550	2/24/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074551	2/24/2014	\$2,521.90	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1074552	2/24/2014	\$45.00	Hall, Trina D.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1074552	2/24/2014	\$145.60	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074553	2/24/2014	\$308.10	HOMETOWN BBQ	Upward Bound	Participant Travel
CACC	Expense	C1074554	2/24/2014	\$580.20	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074555	2/24/2014	\$39.19	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1074555	2/24/2014	\$39.55	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1074556	2/24/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074556	2/24/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074557	2/24/2014	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074557	2/24/2014	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074557	2/24/2014	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074557	2/24/2014	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074558	2/24/2014	\$189.75	NEBRASKA BOOK	S.S.S. Alex City	Student Expenses
CACC	Expense	C1074559	2/26/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$3,595.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$2,810.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$6,114.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$6,114.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074559	2/26/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074560	2/26/2014	\$1,947.90	HILTON ANATOLE	Title 111 Grant	Out-of-State-Subst & Lodging
CACC	Expense	C1074561	2/26/2014	\$1,500.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074562	2/26/2014	\$283.26	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074563	2/26/2014	\$226.16	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074564	2/26/2014	\$688.63	NATIONAL	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1074564	2/26/2014	\$94.39	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074565	2/26/2014	\$164.89	OLD TOWNE GRILL	Upward Bound	Participant Travel
CACC	Expense	C1074566	2/26/2014	\$2,112.29	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074566	2/26/2014	\$1,775.00	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074566	2/26/2014	\$2,097.00	OLYMPIA	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1074567	2/26/2014	\$156.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074568	2/26/2014	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1074568	2/26/2014	\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1074569	2/26/2014	\$116.00	PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074570	2/26/2014	\$11.25	Puckett, Kimberly R.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1074571	2/26/2014	\$11.25	Roland, Tamy G.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1074572	2/26/2014	\$66.00	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074572	2/26/2014	\$445.55	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074572	2/26/2014	\$492.59	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074572	2/26/2014	\$746.13	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074572	2/26/2014	\$1,287.68	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074573	2/26/2014	\$465.30	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1074574	2/26/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074575	2/26/2014	\$185.82	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1074576	2/26/2014	\$174.50	Smith, Curtis W.	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1074577	2/26/2014	\$39.98	Stark, John D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1074578	2/26/2014	\$15.78	UNITED PARCEL	Unrestricted Fund-	Postage
CACC	Expense	C1074579	2/26/2014	\$100.06	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074580	2/26/2014	\$76.60	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074581	2/26/2014	\$75.58	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074582	2/26/2014	\$10,510.17	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1074582	2/26/2014	\$497.97	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1074583	2/26/2014	\$222.00	Whaley, Donna M.	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1074584	2/26/2014	\$110.96	WHISKERS	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074585	2/26/2014	\$333.62	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1074586	2/26/2014	\$11.25	Wright, James A.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1074587	2/26/2014	\$145.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074587	2/26/2014	\$183.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074587	2/26/2014	\$226.04	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1074588	2/27/2014	\$176.00	AED BRANDS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074589	2/27/2014	\$1,965.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074590	2/27/2014	\$11.08	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074590	2/27/2014	\$5.51	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074590	2/27/2014	\$417.90	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074591	2/27/2014	\$1,000.00	BEVILL STATE	Unrestricted Fund-College	Memberships
CACC	Expense	C1074592	2/27/2014	\$1,286.33	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1074592	2/27/2014	\$3,453.65	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1074593	2/27/2014	\$150.06	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1074594	2/27/2014	\$288.64	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1074595	3/3/2014	\$388.25	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074596	3/3/2014	\$100.00	ALEXANDER CITY	Talent Search	Participant Travel
CACC	Expense	C1074597	3/3/2014	\$88.14	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074598	3/3/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074598	3/3/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1074599	3/3/2014	\$191.00	DEBORAH BLAIR	Foundation General College	Materials and Supplies
CACC	Expense	C1074600	3/3/2014	\$400.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1074601	3/4/2014	\$14,911.20	ATI	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1074601	3/4/2014	\$3,724.95	ATI	Malpractice Insurance	Deposit Liabilities

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074601	3/4/2014	\$2,490.00	ATI	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1074601	3/4/2014	\$6,608.91	ATI	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1074601	3/4/2014	\$8,118.00	ATI	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1074602	3/4/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1074603	3/4/2014	\$108.74	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074604	3/4/2014	\$1,066.02	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1074605	3/4/2014	\$132.52	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074606	3/4/2014	\$258.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074606	3/4/2014	\$412.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074607	3/4/2014	\$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074607	3/4/2014	\$2,445.60	CRIMSON STONE,	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1074608	3/4/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074609	3/4/2014	\$328.45	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074609	3/4/2014	\$310.22	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074609	3/4/2014	\$132.58	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074610	3/4/2014	\$235.00	Shears, Geraldine	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1074611	3/5/2014	\$2,190.12	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1074612	3/5/2014	\$3,378.13	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1074613	3/5/2014	\$490.25	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1074614	3/5/2014	\$587.25	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074615	3/5/2014	\$104.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1074616	3/5/2014	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1074617	3/5/2014	\$515.56	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074618	3/5/2014	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074619	3/5/2014	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1074620	3/5/2014	\$320.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074621	3/5/2014	\$385.75	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1074622	3/5/2014	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1074623	3/5/2014	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074624	3/5/2014	\$104.60	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1074625	3/5/2014	\$93,891.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1074625	3/5/2014	\$22,003.31	PEEHIP	Unrestricted Fund-College	PEEHIP-Payable-Employee
CACC	Expense	C1074626	3/5/2014	\$3,265.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1074627	3/5/2014	\$92.22	SMALL CLAIMS	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1074628	3/5/2014	\$47,065.53	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1074628	3/5/2014	\$74,163.34	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1074629	3/5/2014	\$196.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1074630	3/6/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074631	3/6/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074632	3/10/2014	\$1,990.00	ABB	CARCAM	Materials and Supplies
CACC	Expense	C1074633	3/10/2014	\$1,353.70	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1074634	3/10/2014	\$3,522.61	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074634	3/10/2014	\$1,953.50	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074634	3/10/2014	\$1,132.10	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074634	3/10/2014	\$8,746.64	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074634	3/10/2014	\$2,904.81	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074635	3/10/2014	\$170.00	Alan Keith Thrasher	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074636	3/10/2014	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074637	3/10/2014	\$1,545.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1074638	3/10/2014	\$440.50	Coleman, Charles D.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1074638	3/10/2014	\$151.04	Coleman, Charles D.	Title 111 Grant	Out-of-State-Subst & Lodging
CACC	Expense	C1074638	3/10/2014	\$48.00	Coleman, Charles D.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1074639	3/10/2014	\$248.63	COOSA VALLEY	ABE Regular Program	Electricity

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074640	3/10/2014	\$168.22	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1074641	3/10/2014	\$150.00	GADSDEN STATE	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074641	3/10/2014	\$506.24	GADSDEN STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074642	3/10/2014	\$425.60	Hall, Trina D.	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C1074642	3/10/2014	\$39.66	Hall, Trina D.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1074642	3/10/2014	\$84.00	Hall, Trina D.	S.S.S. Alex City	Out-of-State-Other Travel
CACC	Expense	C1074643	3/10/2014	\$1,102.27	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1074644	3/10/2014	\$2,789.90	HANDEYS	CARCAM	Materials and Supplies
CACC	Expense	C1074645	3/10/2014	\$150.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1074645	3/10/2014	\$40.66	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1074645	3/10/2014	\$250.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1074646	3/10/2014	\$225.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074647	3/10/2014	\$296.71	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074648	3/10/2014	\$691.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074649	3/10/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074649	3/10/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074650	3/10/2014	\$39.20	Kilgore, Susan F.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1074651	3/10/2014	\$220.00	Lee, Gregg	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074652	3/10/2014	\$79.46	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1074652	3/10/2014	\$78.40	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1074653	3/10/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074653	3/10/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074653	3/10/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074653	3/10/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074654	3/10/2014	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1074655	3/10/2014	\$220.00	Reynolds, W. M.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074656	3/10/2014	\$22.50	Rich, G. S.	Title 111 Grant	Employ Taxable Non-Ov mite
CACC	Expense	C1074656	3/10/2014	\$154.50	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C1074657	3/10/2014	\$225.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074658	3/10/2014	\$640.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074659	3/10/2014	\$43.87	Sims, Herbert D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074660	3/10/2014	\$325.00	SOUTHERN UNION	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074661	3/10/2014	\$844.04	Thompson, Kathleen	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1074661	3/10/2014	\$9.00	Thompson, Kathleen	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1074662	3/10/2014	\$84.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074663	3/10/2014	\$11.25	Williams, Emily A.	Title 111 Grant	Employ Taxable Non-Ov mite
CACC	Expense	C1074663	3/10/2014	\$78.40	Williams, Emily A.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1074664	3/10/2014	\$22.40	Williams, Justin H.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1074664	3/10/2014	\$841.64	Williams, Justin H.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1074665	3/10/2014	\$91.60	YASCAWA	CARCAM	Materials and Supplies
CACC	Expense	C1074665	3/10/2014	\$486.00	YASCAWA	CARCAM	Materials and Supplies
CACC	Expense	C1074665	3/10/2014	\$12.25	YASCAWA	Unrestricted Fund-College	Postage
CACC	Expense	C1074666	3/12/2014	\$300.00	ACCS	Unrestricted Fund-College	Memberships
CACC	Expense	C1074667	3/12/2014	\$168.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074667	3/12/2014	\$66.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074668	3/12/2014	\$253.69	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074668	3/12/2014	\$220.67	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074669	3/12/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1074670	3/12/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074670	3/12/2014	\$96.18	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074670	3/12/2014	\$286.82	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074671	3/12/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074672	3/12/2014	\$1,683.70	AT&T	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074672	3/12/2014	\$50.79	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074672	3/12/2014	\$67.07	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1074672	3/12/2014	\$35.85	AT&T	ABE Regular Program	Communications
CACC	Expense	C1074673	3/12/2014	\$120.53	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1074674	3/12/2014	\$990.00	ATP	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1074675	3/12/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074676	3/12/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074677	3/12/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074678	3/12/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1074679	3/12/2014	\$372.20	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1074680	3/12/2014	\$39.51	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$24.54	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$4.78	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$199.40	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$6,139.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$508.55	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074680	3/12/2014	\$40.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074681	3/12/2014	\$8.00	BEVILL STATE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074681	3/12/2014	\$22.00	BEVILL STATE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074681	3/12/2014	\$225.00	BEVILL STATE	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074681	3/12/2014	\$707.44	BEVILL STATE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074681	3/12/2014	\$93.00	BEVILL STATE	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074682	3/12/2014	\$930.00	BLACK BOX	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074682	3/12/2014	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074682	3/12/2014	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1074682	3/12/2014	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1074682	3/12/2014	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074682	3/12/2014	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074682	3/12/2014	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074683	3/12/2014	\$3,866.64	BUSINESS	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1074683	3/12/2014	\$1,933.32	BUSINESS	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1074684	3/12/2014	\$165.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074685	3/12/2014	\$20.17	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074685	3/12/2014	\$91.46	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1074686	3/12/2014	\$1,552.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1074686	3/12/2014	\$2,341.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1074687	3/12/2014	\$38.46	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074687	3/12/2014	\$87.45	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074687	3/12/2014	\$559.60	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074687	3/12/2014	\$11.75	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074687	3/12/2014	\$87.86	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074688	3/12/2014	\$160.70	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074689	3/12/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074690	3/12/2014	\$494.00	CHARTER MEDIA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1074691	3/12/2014	\$1,590.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1074692	3/12/2014	\$11,872.08	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1074692	3/12/2014	\$1,712.58	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1074692	3/12/2014	\$33,134.24	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1074693	3/12/2014	\$298.44	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074693	3/12/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1074693	3/12/2014	\$54.42	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1074694	3/12/2014	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1074695	3/12/2014	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1074696	3/12/2014	\$598.68	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074697	3/12/2014	\$425.00	DARTON GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1074698	3/12/2014	\$.81	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1074699	3/12/2014	\$2,429.85	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074700	3/12/2014	\$80.20	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074701	3/12/2014	\$1,474.75	FASTENAL	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1074702	3/12/2014	\$518.02	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074702	3/12/2014	\$238.45	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1074703	3/12/2014	\$227.18	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074704	3/12/2014	\$299.00	GEOTRUST	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1074705	3/12/2014	\$28.00	Hammonds, Jeannie	Foundation General College	Materials and Supplies
CACC	Expense	C1074706	3/12/2014	\$296.80	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074707	3/12/2014	\$789.85	HILL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074708	3/12/2014	\$1,779.35	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074709	3/12/2014	\$695.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074710	3/12/2014	\$129.69	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074711	3/12/2014	\$375.00	KFC	Upward Bound	Participant Travel
CACC	Expense	C1074712	3/12/2014	\$2,811.00	KOON'S KORNER	Talent Search	Participant Travel
CACC	Expense	C1074713	3/12/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074714	3/12/2014	\$281.35	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074715	3/12/2014	\$300.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1074716	3/12/2014	\$684.00	NATIONAL	PAVES	Non-capitalized Equipment
CACC	Expense	C1074717	3/12/2014	\$1,500.00	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$305.00	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$331.99	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$132.54	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$133.54	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$1,095.00	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074718	3/12/2014	\$1,336.32	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074719	3/12/2014	\$495.00	PACE LEARNING	NCLB Carryover	Materials and Supplies
CACC	Expense	C1074720	3/12/2014	\$1,438.39	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074721	3/12/2014	\$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074722	3/12/2014	\$55.19	REA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074723	3/12/2014	\$750.57	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074723	3/12/2014	\$82.45	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074723	3/12/2014	\$192.95	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074723	3/12/2014	\$45.65	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074724	3/12/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074725	3/12/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074726	3/12/2014	\$34.87	Smith, Ronda E.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074727	3/12/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074727	3/12/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074727	3/12/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1074728	3/12/2014	\$1,265.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1074728	3/12/2014	\$1,293.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1074729	3/12/2014	\$1,237.60	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074730	3/12/2014	\$464.18	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074730	3/12/2014	\$94.04	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074731	3/12/2014	\$31.74	Thomas, Dana N.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074732	3/12/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074733	3/12/2014	\$450.00	UNIVERSITY OF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074734	3/12/2014	\$25.61	WINN-DIXIE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074735	3/12/2014	\$8,827.00	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1074736	3/12/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074737	3/12/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074738	3/12/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074738	3/12/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074739	3/12/2014	\$13.79	UNITED PARCEL	ABE Institutionalized	Postage
CACC	Expense	C1074739	3/12/2014	\$79.02	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1074740	3/12/2014	\$203.96	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074740	3/12/2014	\$499.90	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074741	3/12/2014	\$40.01	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1074741	3/12/2014	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1074742	3/12/2014	\$380.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074743	3/12/2014	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1074744	3/12/2014	\$182.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074744	3/12/2014	\$153.80	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1074745	3/12/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074746	3/13/2014	\$330.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074746	3/13/2014	\$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1074747	3/13/2014	\$3,877.00	ALABAMA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1074748	3/13/2014	\$247.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074748	3/13/2014	\$308.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074749	3/13/2014	\$4,827.61	DELL USA	PAVES	Non-capitalized Equipment
CACC	Expense	C1074750	3/13/2014	\$50.59	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1074751	3/13/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074751	3/13/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074752	3/13/2014	\$225.00	Matchen, Katherine	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074753	3/13/2014	\$10.79	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$11.29	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$14.28	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$16.79	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$352.19	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$37.11	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$6.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$29.97	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074753	3/13/2014	\$74.36	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074754	3/13/2014	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074755	3/13/2014	\$1,356.75	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074756	3/13/2014	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074757	3/13/2014	\$89.94	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074758	3/13/2014	\$359.90	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074759	3/13/2014	\$206.16	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074759	3/13/2014	\$26.99	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1074759	3/13/2014	\$101.67	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074759	3/13/2014	\$95.28	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074760	3/13/2014	\$515.85	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074760	3/13/2014	\$27.15	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074760	3/13/2014	\$543.00	STRICKLAND	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074761	3/13/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1074762	3/13/2014	\$287.50	TALLADEGA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1074763	3/13/2014	\$1,414.05	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074764	3/13/2014	\$71.43	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074765	3/13/2014	\$132.42	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074766	3/13/2014	\$96.95	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074767	3/13/2014	\$144.32	WALMART - AC	Foundation General College	Materials and Supplies
CACC	Expense	C1074768	3/13/2014	\$107.42	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1074769	3/17/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074770	3/18/2014	\$299.75	Pridgen, Connie	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1074771	3/20/2014	\$271.00	Adams, Wilson G.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1074772	3/20/2014	\$57.75	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074772	3/20/2014	\$95.00	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074773	3/20/2014	\$2,965.02	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074774	3/20/2014	\$1,515.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074775	3/20/2014	\$1,800.00	ALL ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1074776	3/20/2014	\$22.50	Arrington, Gary	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1074776	3/20/2014	\$136.64	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074776	3/20/2014	\$20.00	Arrington, Gary	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074777	3/20/2014	\$266.75	ART'S MUSIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074778	3/20/2014	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074778	3/20/2014	\$31.81	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074778	3/20/2014	\$66.43	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1074779	3/20/2014	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1074780	3/20/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1074781	3/20/2014	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074782	3/20/2014	\$9.94	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1074782	3/20/2014	\$322.70	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1074782	3/20/2014	\$68.18	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1074783	3/20/2014	\$101.50	Brownell, Alex D.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1074784	3/20/2014	\$768.00	CAPITAL	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1074784	3/20/2014	\$1,960.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1074784	3/20/2014	\$768.00	CAPITAL	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1074785	3/20/2014	\$775.00	CARRIER CORP	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074786	3/20/2014	\$144.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1074787	3/20/2014	\$117.35	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074788	3/20/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1074789	3/20/2014	\$835.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1074790	3/20/2014	\$299.00	COMPANSOL	Talent Search	Materials and Supplies
CACC	Expense	C1074791	3/20/2014	\$11.67	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1074792	3/20/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074793	3/20/2014	\$403.75	Domino, Charles M.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1074794	3/20/2014	\$947.22	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1074795	3/20/2014	\$4,026.90	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1074795	3/20/2014	\$1,763.81	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1074796	3/20/2014	\$170.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074797	3/20/2014	\$128.80	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074798	3/20/2014	\$170.00	Heath, Lee	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074799	3/20/2014	\$326.50	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074800	3/20/2014	\$1,716.48	HOLIDAY INN	Title 111 Grant	Out-of-State-Subst & Lodging
CACC	Expense	C1074801	3/20/2014	\$300.00	HOMETOWN BBQ	Upward Bound	Participant Travel
CACC	Expense	C1074802	3/20/2014	\$54.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1074803	3/20/2014	\$47.30	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074804	3/20/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074805	3/20/2014	\$2,178.49	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074806	3/20/2014	\$453.25	Knighton, John M.	Unrestricted Fund-College	Scholarships

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074807	3/20/2014	\$250.00	LAKE MARTIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074808	3/20/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074808	3/20/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074809	3/20/2014	\$715.52	Mask, Russell D.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1074809	3/20/2014	\$139.82	Mask, Russell D.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1074810	3/20/2014	\$2,055.00	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1074811	3/20/2014	\$10.18	Morgan, William C.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074812	3/20/2014	\$498.49	NAPA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074812	3/20/2014	\$491.46	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074813	3/20/2014	\$267.70	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C1074813	3/20/2014	\$114.35	NATIONAL PEN	Upward Bound	Student TRIO Supplies
CACC	Expense	C1074813	3/20/2014	\$14.95	NATIONAL PEN	Upward Bound	Postage
CACC	Expense	C1074814	3/20/2014	\$1,200.00	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1074815	3/20/2014	\$438.00	OFF TO COLLEGE	Talent Search	Student TRIO Supplies
CACC	Expense	C1074815	3/20/2014	\$46.20	OFF TO COLLEGE	Talent Search	Postage
CACC	Expense	C1074816	3/20/2014	\$388.52	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$199.00	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$36.04	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$.69	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$45.98	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$47.51	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$74.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$173.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$39.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074816	3/20/2014	\$199.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074817	3/20/2014	\$183.00	OLD HICKORY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074818	3/20/2014	\$141.25	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074818	3/20/2014	\$150.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074818	3/20/2014	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1074818	3/20/2014	\$181.93	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074819	3/20/2014	\$1,261.40	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1074820	3/20/2014	\$255.00	PHI THETA KAPPA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074821	3/20/2014	\$72.00	PIZZA HUT	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1074822	3/20/2014	\$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074823	3/20/2014	\$39.20	Rich, G. S.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1074823	3/20/2014	\$868.97	Rich, G. S.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1074824	3/20/2014	\$15.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074825	3/20/2014	\$275.24	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074825	3/20/2014	\$58.20	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1074826	3/20/2014	\$200.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074827	3/20/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1074828	3/20/2014	\$170.00	Smith, Jeffery	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074829	3/20/2014	\$752.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1074830	3/20/2014	\$293.89	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1074831	3/20/2014	\$77.25	Stinson, Jacob M.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1074832	3/20/2014	\$20,084.65	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074832	3/20/2014	\$15,342.47	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074833	3/20/2014	\$473.48	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1074834	3/20/2014	\$129.07	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074834	3/20/2014	\$184.05	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074834	3/20/2014	\$186.87	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074834	3/20/2014	\$147.34	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1074834	3/20/2014	\$145.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074834	3/20/2014	\$230.48	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1074835	3/20/2014	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1074835	3/20/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074836	3/20/2014	\$1,430.00	RECO, a division of	PAVES year 2	Furniture & Equip \$25,000 or
CACC	Expense	C1074836	3/20/2014	\$250.00	RECO, a division of	PAVES year 2	Furniture & Equip \$25,000 or
CACC	Expense	C1074836	3/20/2014	\$4,250.00	RECO, a division of	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1074836	3/20/2014	\$15,475.00	RECO, a division of	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1074836	3/20/2014	\$375.00	RECO, a division of	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1074836	3/20/2014	\$2,145.00	RECO, a division of	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1074837	3/24/2014	\$18.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1074837	3/24/2014	\$14.40	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1074838	3/24/2014	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1074838	3/24/2014	\$28.80	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1074839	3/24/2014	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1074839	3/24/2014	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1074840	3/24/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1074840	3/24/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1074841	3/24/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1074841	3/24/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1074842	3/24/2014	\$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1074843	3/24/2014	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1074843	3/24/2014	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1074844	3/24/2014	\$36.00	Carter, Jaly nn N.	Upward Bound	Stipend
CACC	Expense	C1074844	3/24/2014	\$18.00	Carter, Jaly nn N.	Upward Bound	Stipend
CACC	Expense	C1074845	3/24/2014	\$23.40	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1074845	3/24/2014	\$7.20	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1074846	3/24/2014	\$32.40	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1074846	3/24/2014	\$30.60	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1074847	3/24/2014	\$27.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C1074847	3/24/2014	\$18.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C1074848	3/24/2014	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1074848	3/24/2014	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1074849	3/24/2014	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1074849	3/24/2014	\$34.20	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1074850	3/24/2014	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1074851	3/24/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1074851	3/24/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1074852	3/24/2014	\$30.60	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1074852	3/24/2014	\$34.20	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1074853	3/24/2014	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1074853	3/24/2014	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1074854	3/24/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1074855	3/24/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1074855	3/24/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1074856	3/24/2014	\$18.00	Graben, Dakota J.	Upward Bound	Stipend
CACC	Expense	C1074857	3/24/2014	\$28.80	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1074857	3/24/2014	\$7.20	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1074858	3/24/2014	\$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1074859	3/24/2014	\$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1074859	3/24/2014	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1074860	3/24/2014	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1074860	3/24/2014	\$18.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1074861	3/24/2014	\$32.40	Johnson, Maliyah R.	Upward Bound	Stipend

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CACC	Expense	C 1074861	3/24/2014	\$16.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1074862	3/24/2014	\$30.60	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1074862	3/24/2014	\$34.20	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1074863	3/24/2014	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1074863	3/24/2014	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1074864	3/24/2014	\$28.80	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1074864	3/24/2014	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1074865	3/24/2014	\$10.80	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1074865	3/24/2014	\$18.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1074866	3/24/2014	\$28.80	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1074866	3/24/2014	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1074867	3/24/2014	\$30.60	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C 1074867	3/24/2014	\$28.80	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C 1074868	3/24/2014	\$12.60	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1074868	3/24/2014	\$28.80	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1074869	3/24/2014	\$7.20	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1074869	3/24/2014	\$10.80	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1074870	3/24/2014	\$7.20	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1074870	3/24/2014	\$10.80	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1074871	3/24/2014	\$27.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C 1074871	3/24/2014	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C 1074872	3/24/2014	\$10.80	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C 1074872	3/24/2014	\$18.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C 1074873	3/24/2014	\$10.80	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1074874	3/24/2014	\$18.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C 1074874	3/24/2014	\$18.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C 1074875	3/24/2014	\$28.80	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C 1074876	3/24/2014	\$14.40	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C 1074876	3/24/2014	\$18.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C 1074877	3/24/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1074877	3/24/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1074878	3/24/2014	\$30.60	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C 1074878	3/24/2014	\$7.20	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C 1074879	3/24/2014	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1074880	3/24/2014	\$30.60	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1074880	3/24/2014	\$16.20	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1074881	3/24/2014	\$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1074881	3/24/2014	\$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1074882	3/24/2014	\$18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1074883	3/24/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1074883	3/24/2014	\$18.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1074884	3/24/2014	\$18.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1074884	3/24/2014	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1074885	3/24/2014	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1074885	3/24/2014	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1074886	3/24/2014	\$28.80	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1074886	3/24/2014	\$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1074887	3/24/2014	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1074887	3/24/2014	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1074888	3/24/2014	\$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1074888	3/24/2014	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1074889	3/24/2014	\$7.20	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1074890	3/24/2014	\$36.00	Oden, Alexis B.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074890	3/24/2014	\$36.00	O den, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1074891	3/24/2014	\$36.00	O den, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1074891	3/24/2014	\$36.00	O den, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1074892	3/24/2014	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1074893	3/24/2014	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1074893	3/24/2014	\$23.40	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1074894	3/24/2014	\$36.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1074894	3/24/2014	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1074895	3/24/2014	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1074895	3/24/2014	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1074896	3/24/2014	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1074896	3/24/2014	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1074897	3/24/2014	\$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1074897	3/24/2014	\$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1074898	3/24/2014	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1074898	3/24/2014	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1074899	3/24/2014	\$32.40	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1074899	3/24/2014	\$28.80	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1074900	3/24/2014	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1074900	3/24/2014	\$32.40	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1074901	3/24/2014	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1074901	3/24/2014	\$14.40	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1074902	3/24/2014	\$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1074902	3/24/2014	\$14.40	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1074903	3/24/2014	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1074903	3/24/2014	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1074904	3/24/2014	\$18.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1074904	3/24/2014	\$18.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1074905	3/24/2014	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1074905	3/24/2014	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1074906	3/24/2014	\$18.00	Wells, Tia-Symone S.	Upward Bound	Stipend
CACC	Expense	C1074906	3/24/2014	\$10.80	Wells, Tia-Symone S.	Upward Bound	Stipend
CACC	Expense	C1074907	3/24/2014	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1074907	3/24/2014	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1074908	3/24/2014	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1074908	3/24/2014	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1074909	3/24/2014	\$25.20	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1074909	3/24/2014	\$10.80	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1074910	3/24/2014	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1074910	3/24/2014	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1074911	3/24/2014	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1074911	3/24/2014	\$34.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1074912	3/25/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074913	3/25/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074914	3/26/2014	\$236.12	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1074915	3/26/2014	\$1,098.03	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1074916	3/26/2014	\$300.00	Thompson, Kathleen	Title 111 Grant	In State-Ov mite Per diem
CACC	Expense	C1074916	3/26/2014	\$129.92	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1074917	3/26/2014	\$225.83	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1074918	3/26/2014	\$895.90	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1074919	4/3/2014	\$125.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074920	4/3/2014	\$23.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1074921	4/3/2014	\$188.68	ALABAMA POWER	ABE Regular Program	Electricity

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1074922	4/3/2014	\$88.05	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1074923	4/3/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C 1074924	4/3/2014	\$56.25	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C 1074924	4/3/2014	\$61.15	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1074925	4/3/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1074926	4/3/2014	\$18.66	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1074926	4/3/2014	\$110.36	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1074927	4/3/2014	\$13,866.45	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1074927	4/3/2014	\$166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1074927	4/3/2014	\$984.53	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C 1074927	4/3/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C 1074927	4/3/2014	\$1,164.15	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C 1074927	4/3/2014	\$1,781.99	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C 1074927	4/3/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C 1074928	4/3/2014	\$22.50	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1074929	4/3/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1074930	4/3/2014	\$823.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1074931	4/3/2014	\$1,506.99	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1074932	4/3/2014	\$39.00	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1074933	4/3/2014	\$170.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1074934	4/3/2014	\$104,967.70	FIRST TEAM	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1074935	4/3/2014	\$360.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1074936	4/3/2014	\$551.47	Gorum, Robert M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074937	4/3/2014	\$225.00	Hamby, Hester M.	PAVES year 2	In State-Ov mite Per diem
CACC	Expense	C 1074937	4/3/2014	\$98.78	Hamby, Hester M.	PAVES year 2	In State-Mileage
CACC	Expense	C 1074938	4/3/2014	\$1,111.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1074938	4/3/2014	\$97.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1074939	4/3/2014	\$490.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1074940	4/3/2014	\$199.75	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1074941	4/3/2014	\$170.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1074942	4/3/2014	\$202.69	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1074943	4/3/2014	\$22.40	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C 1074943	4/3/2014	\$43.55	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1074944	4/3/2014	\$170.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1074945	4/3/2014	\$84.00	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Other Travel
CACC	Expense	C 1074945	4/3/2014	\$424.48	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C 1074945	4/3/2014	\$72.31	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074946	4/3/2014	\$360.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C 1074947	4/3/2014	\$44.80	Mask, Russell D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1074948	4/3/2014	\$800.00	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C 1074949	4/3/2014	\$852.24	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074950	4/3/2014	\$300.00	Mitchell, Leslie M.	Title 111 Grant	In State-Ov mite Per diem
CACC	Expense	C 1074950	4/3/2014	\$39.20	Mitchell, Leslie M.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C 1074950	4/3/2014	\$866.96	Mitchell, Leslie M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074951	4/3/2014	\$15,000.00	Morante, Edward A.	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C 1074951	4/3/2014	\$677.52	Morante, Edward A.	Title 111 Grant Year 2	Out-of-State-Commercl Trans
CACC	Expense	C 1074951	4/3/2014	\$285.98	Morante, Edward A.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1074951	4/3/2014	\$121.21	Morante, Edward A.	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C 1074952	4/3/2014	\$724.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C 1074952	4/3/2014	\$376.19	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1074953	4/3/2014	\$21.08	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1074953	4/3/2014	\$366.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1074953	4/3/2014	\$133.15	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074954	4/3/2014	\$682.00	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1074955	4/3/2014	\$2,000.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1074956	4/3/2014	\$170.00	QUINN, JOSEPH	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074957	4/3/2014	\$39.20	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1074957	4/3/2014	\$74.22	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1074958	4/3/2014	\$465.50	Rich, G. S.	Title 111 Grant	Out-of-State-Commercd Trans
CACC	Expense	C1074958	4/3/2014	\$142.74	Rich, G. S.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1074958	4/3/2014	\$22.50	Rich, G. S.	Title 111 Grant	Employ Taxable Non-Ovrnite
CACC	Expense	C1074958	4/3/2014	\$123.20	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C1074959	4/3/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074960	4/3/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074961	4/3/2014	\$320.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1074962	4/3/2014	\$50.40	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074963	4/3/2014	\$150.06	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1074964	4/3/2014	\$16.98	Vemon, Marie	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074965	4/3/2014	\$6,303.34	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1074965	4/3/2014	\$1,972.81	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1074966	4/3/2014	\$32.48	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1074967	4/3/2014	\$240.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074968	4/3/2014	\$59.46	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1074969	4/3/2014	\$240.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1074970	4/3/2014	\$99.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1074971	4/3/2014	\$2,190.12	AEA DUES	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1074972	4/3/2014	\$3,423.95	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1074973	4/3/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1074974	4/3/2014	\$587.25	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1074975	4/3/2014	\$109.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1074976	4/3/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1074977	4/3/2014	\$515.56	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1074978	4/3/2014	\$83.46	COLLATERAL	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1074979	4/3/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1074980	4/3/2014	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1074981	4/3/2014	\$385.75	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1074982	4/3/2014	\$133.28	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1074983	4/3/2014	\$601.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1074984	4/3/2014	\$104.60	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1074985	4/3/2014	\$22,225.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1074985	4/3/2014	\$94,605.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1074986	4/3/2014	\$3,265.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1074987	4/3/2014	\$92.22	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1074988	4/3/2014	\$46,347.20	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1074988	4/3/2014	\$73,076.68	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1074989	4/3/2014	\$146.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1074990	4/3/2014	\$427.68	GEORGIA	Talent Search	Participant Travel
CACC	Expense	C1074990	4/3/2014	\$648.00	GEORGIA	Talent Search	Participant Travel
CACC	Expense	C1074991	4/3/2014	\$30.00	Hamby, Hester M.	PAVES year 2	Employ Taxable Non-Ovrnite
CACC	Expense	C1074991	4/3/2014	\$98.78	Hamby, Hester M.	PAVES year 2	In State-Mileage
CACC	Expense	C1074992	4/3/2014	\$530.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1074992	4/3/2014	\$360.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1074993	4/9/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1074994	4/9/2014	\$690.25	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1074994	4/9/2014	\$2,408.31	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1074994	4/9/2014	\$1,548.45	4IMPRINT	Opening Doors College	Printing, Reproduction & Binding

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1074995	4/9/2014	\$300.00	ACCS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1074996	4/9/2014	\$24.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1074996	4/9/2014	\$306.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074996	4/9/2014	\$54.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1074996	4/9/2014	\$3,810.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1074997	4/9/2014	\$533.38	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1074998	4/9/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1074999	4/9/2014	\$2,480.52	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074999	4/9/2014	\$2,543.05	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1074999	4/9/2014	\$9,915.79	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1074999	4/9/2014	\$228.83	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1074999	4/9/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075000	4/9/2014	\$258.00	ALLSTEEL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075001	4/9/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075002	4/9/2014	\$100.80	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075003	4/9/2014	\$34.79	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075003	4/9/2014	\$60.61	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1075003	4/9/2014	\$1,685.55	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075003	4/9/2014	\$101.11	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075004	4/9/2014	\$114.03	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1075005	4/9/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075006	4/9/2014	\$30.02	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075006	4/9/2014	\$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1075007	4/9/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1075008	4/9/2014	\$372.32	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1075009	4/9/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075010	4/9/2014	\$102.24	BLUE BELL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075011	4/9/2014	\$299.00	BLUMEN	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1075012	4/9/2014	\$50.00	Burton, Richard B.	Opening Doors College	Stipend
CACC	Expense	C1075012	4/9/2014	\$18.08	Burton, Richard B.	Opening Doors College	In State-Mileage
CACC	Expense	C1075013	4/9/2014	\$50.00	Bynum, Cheryl M.	Opening Doors College	Stipend
CACC	Expense	C1075013	4/9/2014	\$12.22	Bynum, Cheryl M.	Opening Doors College	In State-Mileage
CACC	Expense	C1075014	4/9/2014	\$50.00	Callahan, Nicole G.	Opening Doors College	Stipend
CACC	Expense	C1075014	4/9/2014	\$38.47	Callahan, Nicole G.	Opening Doors College	In State-Mileage
CACC	Expense	C1075015	4/9/2014	\$727.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075015	4/9/2014	\$727.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075016	4/9/2014	\$602.60	CENGAGE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075017	4/9/2014	\$326.23	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075017	4/9/2014	\$30.85	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075018	4/9/2014	\$160.70	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1075019	4/9/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075020	4/9/2014	\$158.81	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1075020	4/9/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1075020	4/9/2014	\$55.40	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1075021	4/9/2014	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1075022	4/9/2014	\$54.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1075023	4/9/2014	\$154.86	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1075024	4/9/2014	\$50.00	Counts, Kim	Opening Doors College	Stipend
CACC	Expense	C1075024	4/9/2014	\$29.89	Counts, Kim	Opening Doors College	In State-Mileage
CACC	Expense	C1075025	4/9/2014	\$309.12	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075026	4/9/2014	\$6.77	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1075026	4/9/2014	\$.15	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1075027	4/9/2014	\$50.00	Edith, Kelley C.	Opening Doors College	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075027	4/9/2014	\$28.66	Edith, Kelley C.	Opening Doors College	In State-Mileage
CACC	Expense	C1075028	4/9/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075029	4/9/2014	\$561.86	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1075030	4/9/2014	\$243.97	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075030	4/9/2014	\$548.77	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075031	4/9/2014	\$107.00	Hammonds, Jeannie	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1075031	4/9/2014	\$14.11	Hammonds, Jeannie	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075032	4/9/2014	\$494.48	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075033	4/9/2014	\$50.00	Holm, Linda	Opening Doors College	Stipend
CACC	Expense	C1075033	4/9/2014	\$40.15	Holm, Linda	Opening Doors College	In State-Mileage
CACC	Expense	C1075034	4/9/2014	\$50.00	Howard, Mona	Opening Doors College	Stipend
CACC	Expense	C1075034	4/9/2014	\$6.07	Howard, Mona	Opening Doors College	In State-Mileage
CACC	Expense	C1075035	4/9/2014	\$1,640.00	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075036	4/9/2014	\$743.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075037	4/9/2014	\$22.40	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1075037	4/9/2014	\$22.40	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1075038	4/9/2014	\$17.27	Jones, Johnny T.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075039	4/9/2014	\$170.00	LEE APPAREL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075039	4/9/2014	\$741.60	LEE APPAREL	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1075040	4/9/2014	\$1,241.00	NASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1075041	4/9/2014	\$358,743.73	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1075042	4/9/2014	\$93.52	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075042	4/9/2014	\$80.93	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075043	4/9/2014	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075043	4/9/2014	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075044	4/9/2014	\$22.40	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1075045	4/9/2014	\$500.00	SACS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075045	4/9/2014	\$3,000.00	SACS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075046	4/9/2014	\$2,250.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075047	4/9/2014	\$50.00	Smith, Janet W.	Opening Doors College	Stipend
CACC	Expense	C1075047	4/9/2014	\$20.09	Smith, Janet W.	Opening Doors College	In State-Mileage
CACC	Expense	C1075048	4/9/2014	\$369.94	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075048	4/9/2014	\$246.65	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075048	4/9/2014	\$139.21	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075049	4/9/2014	\$310.00	WALLACE STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1075050	4/9/2014	\$120.15	WRIGHT	ABE State Regular Program	Memberships
CACC	Expense	C1075051	4/10/2014	\$84.00	BIRMINGHAM	Talent Search	Participant Travel
CACC	Expense	C1075052	4/10/2014	\$426.96	GAYLORD'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075053	4/10/2014	\$40.00	JAKE'S	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1075054	4/10/2014	\$50.00	Kelley, Edith C.	Opening Doors College	Stipend
CACC	Expense	C1075054	4/10/2014	\$28.66	Kelley, Edith C.	Opening Doors College	In State-Mileage
CACC	Expense	C1075055	4/10/2014	\$718.60	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Commercd Trans
CACC	Expense	C1075055	4/10/2014	\$50.82	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1075055	4/10/2014	\$289.62	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Subst & Lodging
CACC	Expense	C1075056	4/10/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075057	4/10/2014	\$47.49	NAPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075058	4/10/2014	\$59.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075058	4/10/2014	\$47.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075058	4/10/2014	\$29.24	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075058	4/10/2014	\$30.94	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075059	4/10/2014	\$1,845.00	PMT PUBLISHING	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075060	4/10/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075061	4/10/2014	\$653.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075062	4/10/2014	\$173.30	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075063	4/10/2014	\$454.79	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075064	4/10/2014	\$139.93	SCHOOL	Fed. Voc. Office	Materials and Supplies
CACC	Expense	C1075065	4/10/2014	\$718.60	Scott, Stephanie	Title 111 Grant Year 3	Out-of-State-Commercl Trans
CACC	Expense	C1075065	4/10/2014	\$46.41	Scott, Stephanie	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1075065	4/10/2014	\$299.25	Scott, Stephanie	Title 111 Grant Year 3	Out-of-State-Substst & Lodging
CACC	Expense	C1075066	4/10/2014	\$84.24	SHELBY COUNTY	Unrestricted Fund-	Subscriptions
CACC	Expense	C1075067	4/10/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075067	4/10/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075067	4/10/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075068	4/10/2014	\$197.06	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075068	4/10/2014	\$598.34	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075069	4/10/2014	\$1,131.00	SOUTHERN	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1075069	4/10/2014	\$1,265.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075069	4/10/2014	\$827.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1075070	4/10/2014	\$142.93	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075071	4/10/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075072	4/10/2014	\$545.40	TALLADEGA DAILY	Opening Doors College	Advertising & Promotions
CACC	Expense	C1075073	4/10/2014	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075073	4/10/2014	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075073	4/10/2014	\$1,890.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075073	4/10/2014	\$454.60	TALLAPOOSA	Opening Doors College	Advertising & Promotions
CACC	Expense	C1075074	4/10/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075074	4/10/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075074	4/10/2014	\$856.05	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075075	4/10/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075076	4/10/2014	\$28.28	TIGER DIRECT	NCLB	Materials and Supplies
CACC	Expense	C1075077	4/10/2014	\$24,845.00	TRAINING	WDF-Automotive	Furniture & Equip \$25,000 or
CACC	Expense	C1075078	4/10/2014	\$5,295.00	UNIVERSITY OF	Title 111 Grant	Other Contractual Services
CACC	Expense	C1075079	4/10/2014	\$280.00	VANSANDT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075080	4/10/2014	\$90.00	VULCAN PARK	Talent Search	Participant Travel
CACC	Expense	C1075081	4/10/2014	\$278.87	WAL MART	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075082	4/10/2014	\$50.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075082	4/10/2014	\$529.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075082	4/10/2014	\$745.74	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075083	4/10/2014	\$55.96	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1075084	4/10/2014	\$151.96	WALMART - AC	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075085	4/10/2014	\$13,182.35	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075086	4/10/2014	\$53.00	Williams, Emily A.	Pay roll Clearing Fund	PEEHIP-Pay able-Employee
CACC	Expense	C1075087	4/10/2014	\$330.20	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1075088	4/10/2014	\$48.36	WITTICHEN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075089	4/10/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075090	4/14/2014	\$6,942.56	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1075091	4/17/2014	\$222.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075091	4/17/2014	\$24.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075092	4/17/2014	\$221.00	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075092	4/17/2014	\$254.07	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075093	4/17/2014	\$1,025.96	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075093	4/17/2014	\$608.90	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075094	4/17/2014	\$94.21	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075094	4/17/2014	\$167.28	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075094	4/17/2014	\$1,742.48	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075095	4/17/2014	\$1,485.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Maintenance & Repairs

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075096	4/17/2014	\$66.43	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075096	4/17/2014	\$63.02	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075096	4/17/2014	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075097	4/17/2014	\$66.00	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1075098	4/17/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075099	4/17/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075100	4/17/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075101	4/17/2014	\$70.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$86.95	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$38.95	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$5.62	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$316.12	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075101	4/17/2014	\$10.60	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075101	4/17/2014	\$6,199.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075102	4/17/2014	\$144.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1075103	4/17/2014	\$500.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075103	4/17/2014	\$493.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075103	4/17/2014	\$341.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075103	4/17/2014	\$353.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075104	4/17/2014	\$4,512.43	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1075104	4/17/2014	\$1,201.96	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1075104	4/17/2014	\$28,755.36	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1075105	4/17/2014	\$1,398.27	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1075106	4/17/2014	\$336.70	DEPOT PAINT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075106	4/17/2014	\$829.20	DEPOT PAINT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075107	4/17/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075108	4/17/2014	\$2,329.90	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075109	4/17/2014	\$186.13	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075109	4/17/2014	\$504.58	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075110	4/17/2014	\$1,730.50	FIRE GUARD	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075111	4/17/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075112	4/17/2014	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075113	4/17/2014	\$360.00	Good Ole Boy's BBQ	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075114	4/17/2014	\$203.95	INLINE ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075115	4/17/2014	\$140.40	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075115	4/17/2014	\$169.83	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075116	4/17/2014	\$219.00	NOTARY PUBLIC	Unrestricted Fund-College	Memberships
CACC	Expense	C1075117	4/17/2014	\$360.77	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1075117	4/17/2014	\$72.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075118	4/17/2014	\$267.00	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075118	4/17/2014	\$292.00	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075119	4/17/2014	\$23.96	RADIO SHACK	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075120	4/17/2014	\$237.50	RYAN'S	Upward Bound	Participant Travel
CACC	Expense	C1075121	4/17/2014	\$465.30	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1075121	4/17/2014	\$1,188.71	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$544.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1075121	4/17/2014	\$29.36	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$299.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075121	4/17/2014	\$32.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$97.44	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$58.49	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$98.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$242.35	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$119.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$359.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075121	4/17/2014	\$152.41	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$86.93	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$26.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$87.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$10.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$161.78	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$72.83	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$32.57	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075121	4/17/2014	\$238.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075122	4/17/2014	\$1,003.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1075123	4/17/2014	\$620.52	STAPLES	PAVES year 2	Materials and Supplies
CACC	Expense	C1075124	4/17/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075125	4/17/2014	\$205.80	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1075125	4/17/2014	\$840.21	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075125	4/17/2014	\$55.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1075126	4/17/2014	\$362.96	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075127	4/17/2014	\$643.78	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075127	4/17/2014	\$36.65	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075128	4/17/2014	\$40.01	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1075128	4/17/2014	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1075129	4/17/2014	\$168.86	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075130	4/17/2014	\$74.05	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075131	4/17/2014	\$70.92	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075132	4/17/2014	\$100.00	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075133	4/17/2014	\$228.38	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1075133	4/17/2014	\$183.80	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075134	4/24/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075135	4/24/2014	\$300.00	ACCSFMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1075136	4/24/2014	\$114.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075137	4/24/2014	\$4,252.67	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1075138	4/24/2014	\$90.75	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075139	4/24/2014	\$134.20	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075140	4/24/2014	\$170.00	Alan Keith Thrasher	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075140	4/24/2014	\$170.00	Alan Keith Thrasher	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075141	4/24/2014	\$170.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075142	4/24/2014	\$359.91	ALTEC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075143	4/24/2014	\$156.44	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1075144	4/24/2014	\$503.67	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075145	4/24/2014	\$13,866.45	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1075145	4/24/2014	\$166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1075145	4/24/2014	\$984.53	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1075145	4/24/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1075145	4/24/2014	\$1,164.15	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1075145	4/24/2014	\$1,781.99	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1075145	4/24/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1075146	4/24/2014	\$11.25	Bland, Glenda M.	Unrestricted Fund-College	Employ Taxable Non-Overtime

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075147	4/24/2014	\$22.50	Bolton, Melenie C.	Unrestricted Fund-	Employ Taxable Non-Ov mite
CACC	Expense	C1075147	4/24/2014	\$150.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1075147	4/24/2014	\$220.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1075147	4/24/2014	\$22.50	Bolton, Melenie C.	Unrestricted Fund-	Employ Taxable Non-Ov mite
CACC	Expense	C1075147	4/24/2014	\$150.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1075147	4/24/2014	\$16.80	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075148	4/24/2014	\$249.99	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075149	4/24/2014	\$30.00	Borden, Melody W.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1075150	4/24/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075151	4/24/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075152	4/24/2014	\$117.38	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075153	4/24/2014	\$546.56	Coleman, Charles D.	Unrestricted Fund-Talladega	Out-of-State-Mileage
CACC	Expense	C1075153	4/24/2014	\$875.32	Coleman, Charles D.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1075154	4/24/2014	\$74,253.87	DEPARTMENT OF	Unrestricted Fund-College	Fund Balance-Unallocated
CACC	Expense	C1075155	4/24/2014	\$96.32	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1075156	4/24/2014	\$16,668.94	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075156	4/24/2014	\$1,625.92	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075157	4/24/2014	\$4,336.93	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1075157	4/24/2014	\$2,482.79	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1075158	4/24/2014	\$170.00	GIBSON, MARK A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075159	4/24/2014	\$170.00	GRAVEMAN,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075160	4/24/2014	\$1,748.20	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075161	4/24/2014	\$390.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075161	4/24/2014	\$195.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075162	4/24/2014	\$159.52	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075162	4/24/2014	\$18.00	Hawkshead, Richard	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1075163	4/24/2014	\$153.44	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075164	4/24/2014	\$225.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1075165	4/24/2014	\$680.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075166	4/24/2014	\$543.32	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075167	4/24/2014	\$170.00	LATHAM, ANDY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075168	4/24/2014	\$39.20	Lee, Cheryl D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075169	4/24/2014	\$540.00	LYNN, JANICE B.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1075170	4/24/2014	\$180.39	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1075171	4/24/2014	\$84.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075171	4/24/2014	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1075172	4/24/2014	\$220.00	MARBUT, SCOTT	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075172	4/24/2014	\$170.00	MARBUT, SCOTT	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075173	4/24/2014	\$4,635.00	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075174	4/24/2014	\$10.07	Motley, Nan M.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075175	4/24/2014	\$425.00	NATIONAL	Upward Bound	Student TRIO Supplies
CACC	Expense	C1075176	4/24/2014	\$92.90	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075176	4/24/2014	\$89.50	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075176	4/24/2014	\$82.00	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075177	4/24/2014	\$1,000.00	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075178	4/24/2014	\$139.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075178	4/24/2014	\$5.78	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075178	4/24/2014	\$23.70	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075178	4/24/2014	\$407.04	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075179	4/24/2014	\$2,615.06	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075180	4/24/2014	\$450.00	PEARSON VUE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075181	4/24/2014	\$666.40	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1075182	4/24/2014	\$140.00	PRINT SHOP	PAVES year 2	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075183	4/24/2014	\$49.39	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1075184	4/24/2014	\$22.50	Rich, G. S.	Title 111 Grant	Employ Taxable Non-Ovrnite
CACC	Expense	C1075184	4/24/2014	\$100.80	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C1075184	4/24/2014	\$67.20	Rich, G. S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075184	4/24/2014	\$257.60	Rich, G. S.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1075184	4/24/2014	\$191.04	Rich, G. S.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1075185	4/24/2014	\$2,972.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075186	4/24/2014	\$170.00	SHORT, LARRY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075187	4/24/2014	\$305.57	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1075187	4/24/2014	\$170.73	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1075188	4/24/2014	\$1,231.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075188	4/24/2014	\$1,076.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075189	4/24/2014	\$39.20	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075190	4/24/2014	\$207.74	SYLACAUGA	Talent Search	Participant Travel
CACC	Expense	C1075191	4/24/2014	\$300.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075192	4/24/2014	\$50.40	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075193	4/24/2014	\$507.60	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075194	4/24/2014	\$150.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1075195	4/24/2014	\$1,463.25	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075196	4/24/2014	\$539.07	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1075197	4/24/2014	\$492.84	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1075197	4/24/2014	\$5,470.25	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1075198	4/24/2014	\$293.44	Wells, Dianne O.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1075199	4/24/2014	\$220.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075200	4/24/2014	\$39.20	Williams, Emily A.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1075200	4/24/2014	\$207.48	Williams, Emily A.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1075201	4/24/2014	\$39.20	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075202	4/24/2014	\$395.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1075203	4/24/2014	\$93.42	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075203	4/24/2014	\$93.42	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075203	4/24/2014	\$1,402.32	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075203	4/24/2014	\$457.35	WRIGHT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075204	5/1/2014	\$88.05	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075205	5/1/2014	\$149.18	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1075206	5/1/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075206	5/1/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075207	5/1/2014	\$33.75	Barlow, Christy C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1075207	5/1/2014	\$105.84	Barlow, Christy C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075208	5/1/2014	\$125.00	BOYS AND GIRLS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075209	5/1/2014	\$160.77	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1075210	5/1/2014	\$264.60	CEREBELLUM	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075211	5/1/2014	\$1,875.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1075212	5/1/2014	\$500.00	CONN EQUIPMENT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075213	5/1/2014	\$1,243.79	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1075213	5/1/2014	\$188.59	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1075214	5/1/2014	\$.88	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1075215	5/1/2014	\$403.75	Domino, Charles M.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1075216	5/1/2014	\$347.10	HOMETOWN BBQ	Upward Bound	Participant Travel
CACC	Expense	C1075217	5/1/2014	\$22.40	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC	Expense	C1075218	5/1/2014	\$9,000.00	NACADA	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1075218	5/1/2014	\$784.77	NACADA	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1075218	5/1/2014	\$3,169.17	NACADA	Title 111 Grant Year 2	Out-of-State-Commercl Trans
CACC	Expense	C1075218	5/1/2014	\$178.72	NACADA	Title 111 Grant Year 2	Out-of-State-Other Travel

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075218	5/1/2014	\$80.35	NACADA	Title 111 Grant Year 2	Out-of-State-Mileage
CACC	Expense	C1075219	5/1/2014	\$200.00	SkillsUSA Alabama	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075220	5/1/2014	\$1,108.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1075220	5/1/2014	\$829.00	SOUTHERN	Upward Bound	Participant Travel
CACC	Expense	C1075221	5/1/2014	\$75.00	THE HOME DEPOT	Flower Fund	Deposit Liabilities
CACC	Expense	C1075222	5/1/2014	\$151.20	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1075223	5/1/2014	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1075224	5/1/2014	\$72.80	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075225	5/1/2014	\$75.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1075226	5/1/2014	\$4,997.39	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075227	5/7/2014	\$534.20	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1075228	5/7/2014	\$8,716.01	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1075228	5/7/2014	\$2,114.34	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1075228	5/7/2014	\$2,368.72	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1075229	5/7/2014	\$150.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075230	5/7/2014	\$68.89	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1075230	5/7/2014	\$102.22	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075230	5/7/2014	\$34.78	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075230	5/7/2014	\$1,686.31	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075231	5/7/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1075232	5/7/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075233	5/7/2014	\$824.32	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1075233	5/7/2014	\$1,387.90	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1075233	5/7/2014	\$30,605.20	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1075234	5/7/2014	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1075235	5/7/2014	\$48.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1075236	5/7/2014	\$97.94	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1075237	5/7/2014	\$1,002.82	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1075238	5/7/2014	\$5,400.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075239	5/7/2014	\$3,780.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1075240	5/7/2014	\$531.36	GEORGIA	Talent Search	Participant Travel
CACC	Expense	C1075241	5/7/2014	\$240.00	HAYNES, GARY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075242	5/7/2014	\$2,929.54	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075243	5/7/2014	\$150.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1075244	5/7/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075245	5/7/2014	\$472.50	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1075246	5/7/2014	\$240.00	MIKE MCCRAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075247	5/7/2014	\$700.00	SOUTHEASTERN	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075247	5/7/2014	\$210.00	SOUTHEASTERN	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075248	5/7/2014	\$41.11	SUSAN BURROW	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075249	5/7/2014	\$67.86	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1075250	5/7/2014	\$99.95	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075251	5/7/2014	\$81.32	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075252	5/7/2014	\$11.92	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075253	5/7/2014	\$23.65	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075254	5/7/2014	\$66.86	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075255	5/7/2014	\$236.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075255	5/7/2014	\$162.44	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1075255	5/7/2014	\$130.53	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075255	5/7/2014	\$132.17	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075255	5/7/2014	\$92.43	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075256	5/7/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075257	5/8/2014	\$2,211.00	AEA DUES	Payroll Clearing Fund	AEA Dues

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075258	5/8/2014	\$3,365.45	AFLAC	Pay roll Clearing Fund	Insurance American Family Life
CACC	Expense	C1075259	5/8/2014	\$425.00	ALABAMA CHILD	Pay roll Clearing Fund	Talladega Child Support
CACC	Expense	C1075260	5/8/2014	\$587.25	BRIAN YORK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075261	5/8/2014	\$109.00	CACC COURTESY	Pay roll Clearing Fund	Courtesy Fund
CACC	Expense	C1075262	5/8/2014	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1075263	5/8/2014	\$515.56	CIRCUIT CLERK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075264	5/8/2014	\$83.46	COLLATERAL	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075265	5/8/2014	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1075266	5/8/2014	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075267	5/8/2014	\$385.75	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1075268	5/8/2014	\$133.28	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075269	5/8/2014	\$601.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075270	5/8/2014	\$104.60	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1075271	5/8/2014	\$95,319.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1075271	5/8/2014	\$22,630.64	PEEHIP	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1075272	5/8/2014	\$2,615.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1075273	5/8/2014	\$92.21	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075274	5/8/2014	\$47,000.07	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1075274	5/8/2014	\$74,188.77	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1075275	5/8/2014	\$146.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1075276	5/8/2014	\$36.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1075277	5/8/2014	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1075278	5/8/2014	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1075279	5/8/2014	\$36.00	Brown, Kenya S.	Upward Bound	Stipend
CACC	Expense	C1075280	5/8/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1075281	5/8/2014	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1075282	5/8/2014	\$18.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1075283	5/8/2014	\$36.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C1075284	5/8/2014	\$18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1075285	5/8/2014	\$18.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1075286	5/8/2014	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1075287	5/8/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1075288	5/8/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1075289	5/8/2014	\$18.00	Graben, Dakota J.	Upward Bound	Stipend
CACC	Expense	C1075290	5/8/2014	\$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1075291	5/8/2014	\$18.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1075292	5/8/2014	\$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1075293	5/8/2014	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1075294	5/8/2014	\$18.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1075295	5/8/2014	\$18.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1075296	5/8/2014	\$36.00	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C1075297	5/8/2014	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1075298	5/8/2014	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1075299	5/8/2014	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1075300	5/8/2014	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1075301	5/8/2014	\$36.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1075302	5/8/2014	\$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1075303	5/8/2014	\$18.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1075304	5/8/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1075305	5/8/2014	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1075306	5/8/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1075307	5/8/2014	\$18.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1075308	5/8/2014	\$36.00	Morris, Camron	Upward Bound	Stipend

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CACC	Expense	C1075309	5/8/2014	\$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1075310	5/8/2014	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1075311	5/8/2014	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1075312	5/8/2014	\$18.00	Oden, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1075313	5/8/2014	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1075314	5/8/2014	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1075315	5/8/2014	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1075316	5/8/2014	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1075317	5/8/2014	\$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1075318	5/8/2014	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1075319	5/8/2014	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1075320	5/8/2014	\$18.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1075321	5/8/2014	\$18.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1075322	5/8/2014	\$18.00	Wells, Tia-Symone S.	Upward Bound	Stipend
CACC	Expense	C1075323	5/8/2014	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1075324	5/8/2014	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1075325	5/8/2014	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1075326	5/14/2014	\$241.75	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075326	5/14/2014	\$277.88	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075327	5/14/2014	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1075328	5/14/2014	\$303.05	ALABAMA PAPER	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075328	5/14/2014	\$997.68	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075328	5/14/2014	\$62.80	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075328	5/14/2014	\$529.20	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075328	5/14/2014	\$59.40	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075329	5/14/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075329	5/14/2014	\$171.81	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075329	5/14/2014	\$129.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075330	5/14/2014	\$100.00	ALACRAO	Unrestricted Fund-College	Memberships
CACC	Expense	C1075331	5/14/2014	\$189.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075332	5/14/2014	\$610.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1075333	5/14/2014	\$170.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075334	5/14/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075335	5/14/2014	\$13.75	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1075336	5/14/2014	\$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnrite
CACC	Expense	C1075336	5/14/2014	\$76.50	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075337	5/14/2014	\$240.00	BENNETT,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075338	5/14/2014	\$14,083.11	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1075338	5/14/2014	\$166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1075338	5/14/2014	\$999.92	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1075338	5/14/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1075338	5/14/2014	\$1,181.90	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1075338	5/14/2014	\$1,809.16	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1075338	5/14/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1075339	5/14/2014	\$373.93	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075340	5/14/2014	\$170.00	BRASWELL, DARRYL	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075341	5/14/2014	\$170.00	BUTTS, OWEN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075342	5/14/2014	\$49.80	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075343	5/14/2014	\$768.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1075344	5/14/2014	\$1,725.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1075345	5/14/2014	\$55.40	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1075346	5/14/2014	\$420.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1075347	5/14/2014	\$288.96	Duck, Mary B.	Talent Search	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075348	5/14/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075349	5/14/2014	\$11.25	Entrekin, Cynthia W.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1075350	5/14/2014	\$544.33	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075350	5/14/2014	\$188.83	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075351	5/14/2014	\$170.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075352	5/14/2014	\$11.25	Garrett, Natasha Y.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075353	5/14/2014	\$11.25	Giddens, Margaret J.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075354	5/14/2014	\$479.36	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075355	5/14/2014	\$39.20	House, Christopher L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075356	5/14/2014	\$82.88	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075356	5/14/2014	\$140.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075357	5/14/2014	\$212.85	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075358	5/14/2014	\$115.75	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1075358	5/14/2014	\$225.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1075359	5/14/2014	\$170.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075359	5/14/2014	\$240.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075360	5/14/2014	\$500.00	JONES PLUMBING	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1075361	5/14/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075362	5/14/2014	\$39.20	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1075363	5/14/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075363	5/14/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075363	5/14/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075363	5/14/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1075364	5/14/2014	\$1,500.00	OPTIMIST	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1075365	5/14/2014	\$4,950.00	PEARSON	Title 111 Grant	Computer Software-Non Cap
CACC	Expense	C1075366	5/14/2014	\$714.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1075367	5/14/2014	\$11.25	Puckett, Kimberly R.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075368	5/14/2014	\$240.00	QUINN, JOSEPH	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075369	5/14/2014	\$11.25	Reeves, Leslie J.	ABE Regular Program	Employ Taxable Non-Ov mite
CACC	Expense	C1075369	5/14/2014	\$89.60	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1075370	5/14/2014	\$170.00	Reynolds, W. M.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075371	5/14/2014	\$170.00	SNOW, MELVIN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075372	5/14/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075372	5/14/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075372	5/14/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075373	5/14/2014	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1075373	5/14/2014	\$160.02	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075373	5/14/2014	\$150.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1075374	5/14/2014	\$75.00	THE HOME DEPOT	Flower Fund	Deposit Liabilities
CACC	Expense	C1075375	5/14/2014	\$170.00	Washington,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075376	5/14/2014	\$11.25	Weatherspoon,	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075377	5/14/2014	\$45.00	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1075377	5/14/2014	\$112.00	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075377	5/14/2014	\$11.25	Wilson, Sandra R.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075377	5/14/2014	\$39.20	Wilson, Sandra R.	Upward Bound	In State-Mileage
CACC	Expense	C1075378	5/14/2014	\$240.00	WOODRUFF,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075379	5/14/2014	\$170.00	Wy nn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075379	5/14/2014	\$170.00	Wy nn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075379	5/14/2014	\$170.00	Wy nn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075380	5/14/2014	\$11.25	Young, Brian A.	Upward Bound	Employ Taxable Non-Ov mite
CACC	Expense	C1075381	5/21/2014	\$67.50	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ov mite
CACC	Expense	C1075381	5/21/2014	\$16.35	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075382	5/21/2014	\$300.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Ov mite Per diem

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CACC	Expense	C1075383	5/22/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075384	5/22/2014	\$1,195.00	ACADEMIC	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1075385	5/22/2014	\$60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1075385	5/22/2014	\$264.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075385	5/22/2014	\$132.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075386	5/22/2014	\$167.18	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075386	5/22/2014	\$1,571.89	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075387	5/22/2014	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075387	5/22/2014	\$66.47	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075387	5/22/2014	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075388	5/22/2014	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1075389	5/22/2014	\$306.49	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075389	5/22/2014	\$91.92	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075390	5/22/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075391	5/22/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075392	5/22/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075393	5/22/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075394	5/22/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1075395	5/22/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1075396	5/22/2014	\$11.90	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$39.37	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$8.59	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$80.36	BERNEY OFFICE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075396	5/22/2014	\$87.88	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$11.79	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$4.21	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075396	5/22/2014	\$346.55	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075397	5/22/2014	\$9.50	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075397	5/22/2014	\$3.88	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075398	5/22/2014	\$1,193.88	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075398	5/22/2014	\$12.01	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075399	5/22/2014	\$144.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1075400	5/22/2014	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075401	5/22/2014	\$954.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075401	5/22/2014	\$385.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075401	5/22/2014	\$795.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075401	5/22/2014	\$484.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075402	5/22/2014	\$51.34	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1075402	5/22/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1075403	5/22/2014	\$5.96	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1075404	5/22/2014	\$286.00	DEPARTMENT OF	Unrestricted Fund-	Testing Expense
CACC	Expense	C1075405	5/22/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075406	5/22/2014	\$88.00	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075407	5/22/2014	\$17.45	GREYSTONE	NCLB	Materials and Supplies
CACC	Expense	C1075408	5/22/2014	\$195.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075409	5/22/2014	\$87.64	INDUSTRIAL	Fed. Voc. Machine Shop CB	Furniture & Equip \$25,000 or
CACC	Expense	C1075409	5/22/2014	\$17,790.80	INDUSTRIAL	Fed. Voc. Machine Shop CB	Furniture & Equip \$25,000 or
CACC	Expense	C1075410	5/22/2014	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1075411	5/22/2014	\$237.45	JOHN WILEY &	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075412	5/22/2014	\$611.94	JOSSEY-BASS	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075412	5/22/2014	\$25.60	JOSSEY-BASS	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075413	5/22/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075414	5/22/2014	\$286.34	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075415	5/22/2014	\$252.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075416	5/22/2014	\$235.40	PACE LEARNING	NCLB	Materials and Supplies
CACC	Expense	C1075417	5/22/2014	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1075417	5/22/2014	\$150.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1075417	5/22/2014	\$333.88	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075418	5/22/2014	\$450.00	PEARSON VUE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075419	5/22/2014	\$1,000.00	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075420	5/22/2014	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075421	5/22/2014	\$721.91	REA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075422	5/22/2014	\$85.00	ROSENTHAL &	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075423	5/22/2014	\$483.60	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075424	5/22/2014	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075425	5/22/2014	\$560.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075425	5/22/2014	\$21.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075425	5/22/2014	\$875.40	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075426	5/22/2014	\$600.00	SHELBY COUNTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075427	5/22/2014	\$300.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1075428	5/22/2014	\$973.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1075429	5/22/2014	\$15.00	ST CLAIR NEWS	Unrestricted Fund-	Subscriptions
CACC	Expense	C1075430	5/22/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075431	5/22/2014	\$853.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075431	5/22/2014	\$50.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075431	5/22/2014	\$1,065.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075432	5/22/2014	\$240.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1075432	5/22/2014	\$1,232.09	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075432	5/22/2014	\$148.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1075432	5/22/2014	\$1,115.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075433	5/22/2014	\$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1075434	5/22/2014	\$450.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075435	5/22/2014	\$26.77	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1075436	5/22/2014	\$989.30	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075436	5/22/2014	\$307.28	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075437	5/22/2014	\$40.01	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1075437	5/22/2014	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1075438	5/22/2014	\$395.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1075439	5/29/2014	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1075440	5/29/2014	\$100.01	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075441	5/29/2014	\$88.14	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075442	5/29/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075443	5/29/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075444	5/29/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075445	5/29/2014	\$117.38	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1075446	5/29/2014	\$1,817.94	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1075446	5/29/2014	\$5,488.39	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1075447	5/29/2014	\$50.55	Hammonds, Jeannie	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075448	5/29/2014	\$963.00	HILL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075449	5/29/2014	\$125.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075450	5/29/2014	\$358.89	JENNINGS, DAVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075451	5/29/2014	\$400.00	KFC	Upward Bound	Participant Travel
CACC	Expense	C1075452	5/29/2014	\$109.82	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075453	5/29/2014	\$383.25	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075454	5/29/2014	\$137.86	MCDONALD	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1075455	5/29/2014	\$181.47	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs

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CACC	Expense	C 1075455	5/29/2014	\$29.30	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075456	5/29/2014	\$190.87	OLD TOWNE GRILL	Upward Bound	Participant Travel
CACC	Expense	C 1075457	5/29/2014	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1075458	5/29/2014	\$180.00	Payne, Reagan	Unrestricted Fund-College	Community Services
CACC	Expense	C 1075459	5/29/2014	\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1075459	5/29/2014	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1075460	5/29/2014	\$7.54	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075461	5/29/2014	\$135.75	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075461	5/29/2014	\$105.03	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075462	5/29/2014	\$166.58	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1075462	5/29/2014	\$170.00	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1075462	5/29/2014	\$402.04	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075462	5/29/2014	\$269.57	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075462	5/29/2014	\$1,313.39	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1075463	5/29/2014	\$17.87	TALLAPOOSA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075464	5/29/2014	\$305.28	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1075465	5/29/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1075466	5/29/2014	\$150.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1075467	5/29/2014	\$193.95	WALLS SERVICES,	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075468	5/29/2014	\$398.00	WALMART - AC	Fed. Voc. Cosmetology CB	Non-capitalized Equipment
CACC	Expense	C 1075468	5/29/2014	\$168.00	WALMART - AC	Fed. Voc. Cosmetology CB	Materials and Supplies
CACC	Expense	C 1075469	5/29/2014	\$391.67	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075470	5/29/2014	\$31.14	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1075471	5/29/2014	\$111.62	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1075472	5/29/2014	\$1,428.81	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1075472	5/29/2014	\$485.33	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1075473	5/29/2014	\$400.00	Weatherspoon,	Upward Bound	Participant Travel
CACC	Expense	C 1075474	5/29/2014	\$95.63	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C 1075475	6/5/2014	\$532.84	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1075476	6/5/2014	\$65.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1075477	6/5/2014	\$125.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1075478	6/5/2014	\$2,112.31	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1075478	6/5/2014	\$2,320.14	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1075478	6/5/2014	\$9,688.60	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1075478	6/5/2014	\$145.49	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1075479	6/5/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1075480	6/5/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C 1075481	6/5/2014	\$351.55	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075481	6/5/2014	\$82.74	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1075482	6/5/2014	\$22.50	Bolton, Melenie C.	Unrestricted Fund-	Employ Taxable Non-Ovrnite
CACC	Expense	C 1075483	6/5/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1075484	6/5/2014	\$6.49	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075485	6/5/2014	\$53.29	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1075485	6/5/2014	\$20.52	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1075485	6/5/2014	\$24.05	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1075486	6/5/2014	\$1,170.07	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1075487	6/5/2014	\$160.77	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1075488	6/5/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1075489	6/5/2014	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1075490	6/5/2014	\$54.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1075491	6/5/2014	\$680.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C 1075492	6/5/2014	\$60.61	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1075493	6/5/2014	\$996.00	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075494	6/5/2014	\$309.12	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075495	6/5/2014	\$170.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1075496	6/5/2014	\$874.69	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1075497	6/5/2014	\$32.69	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075498	6/5/2014	\$411.22	Hamby, Hester M.	PAVES year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1075499	6/5/2014	\$29.12	Hammonds, Jeannie	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1075500	6/5/2014	\$26.32	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075500	6/5/2014	\$140.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075500	6/5/2014	\$207.20	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075501	6/5/2014	\$820.68	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075502	6/5/2014	\$183.00	Kemp, Kelsey L.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075503	6/5/2014	\$1,269.96	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075504	6/5/2014	\$300.00	KOON'S KORNER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075505	6/5/2014	\$23.45	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$9.93	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$24.58	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$32.20	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$103.89	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$236.96	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$122.17	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$51.64	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$27.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$119.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075505	6/5/2014	\$117.45	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075506	6/5/2014	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1075507	6/5/2014	\$39.20	Rich, G. S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075508	6/5/2014	\$71.68	SHO-NUFF BAR-B-	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1075509	6/5/2014	\$300.00	SIGN SOURCE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075510	6/5/2014	\$279.71	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1075511	6/5/2014	\$89.60	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1075512	6/5/2014	\$162.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075512	6/5/2014	\$290.64	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075513	6/5/2014	\$50.40	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075514	6/5/2014	\$298.43	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1075515	6/5/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075516	6/5/2014	\$27.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1075517	6/5/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1075518	6/5/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1075519	6/5/2014	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1075520	6/5/2014	\$18.00	Carter, Jaly nn N.	Upward Bound	Stipend
CACC	Expense	C1075521	6/5/2014	\$27.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1075522	6/5/2014	\$36.00	Cook, Shermelia M.	Upward Bound	Stipend
CACC	Expense	C1075523	6/5/2014	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1075524	6/5/2014	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1075525	6/5/2014	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1075526	6/5/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1075527	6/5/2014	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1075528	6/5/2014	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1075529	6/5/2014	\$18.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1075530	6/5/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1075531	6/5/2014	\$18.00	Graben, Dakota J.	Upward Bound	Stipend
CACC	Expense	C1075532	6/5/2014	\$18.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1075533	6/5/2014	\$18.00	Harris, Kyeshia	Upward Bound	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075534	6/5/2014	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1075535	6/5/2014	\$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1075536	6/5/2014	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1075537	6/5/2014	\$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1075538	6/5/2014	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1075539	6/5/2014	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1075540	6/5/2014	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1075541	6/5/2014	\$18.00	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C1075542	6/5/2014	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1075543	6/5/2014	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1075544	6/5/2014	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1075545	6/5/2014	\$36.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1075546	6/5/2014	\$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1075547	6/5/2014	\$18.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1075548	6/5/2014	\$36.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1075549	6/5/2014	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1075550	6/5/2014	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1075551	6/5/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1075552	6/5/2014	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1075553	6/5/2014	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1075554	6/5/2014	\$9.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1075555	6/5/2014	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1075556	6/5/2014	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1075557	6/5/2014	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1075558	6/5/2014	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1075559	6/5/2014	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1075560	6/5/2014	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1075561	6/5/2014	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1075562	6/5/2014	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1075563	6/5/2014	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1075564	6/5/2014	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1075565	6/5/2014	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1075566	6/5/2014	\$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1075567	6/5/2014	\$18.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1075568	6/5/2014	\$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1075569	6/5/2014	\$36.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1075570	6/5/2014	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1075571	6/5/2014	\$18.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1075572	6/5/2014	\$18.00	Wells, Tia-Symone S.	Upward Bound	Stipend
CACC	Expense	C1075573	6/5/2014	\$27.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1075574	6/5/2014	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1075575	6/5/2014	\$18.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1075576	6/5/2014	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1075577	6/5/2014	\$27.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1075578	6/9/2014	\$2,211.00	AEA DUES	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1075579	6/9/2014	\$3,365.45	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1075580	6/9/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1075581	6/9/2014	\$396.00	AMERICAN SPORT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075582	6/9/2014	\$587.25	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075583	6/9/2014	\$111.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1075584	6/9/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1075585	6/9/2014	\$515.56	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075586	6/9/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075587	6/9/2014	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075588	6/9/2014	\$83.46	EDUCATORS	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075589	6/9/2014	\$385.75	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1075590	6/9/2014	\$133.28	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075591	6/9/2014	\$601.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075592	6/9/2014	\$104.60	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1075593	6/9/2014	\$23,212.64	PEEHIP	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1075593	6/9/2014	\$96,747.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1075594	6/9/2014	\$2,615.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1075595	6/9/2014	\$138.33	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1075596	6/9/2014	\$47,635.35	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1075596	6/9/2014	\$75,180.65	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1075597	6/9/2014	\$146.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1075598	6/12/2014	\$103.77	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1075599	6/12/2014	\$277.59	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1075599	6/12/2014	\$241.49	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075600	6/12/2014	\$1,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075601	6/12/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075601	6/12/2014	\$256.68	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075602	6/12/2014	\$18,432.00	ALABAMA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1075603	6/12/2014	\$66.45	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075603	6/12/2014	\$107.94	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075603	6/12/2014	\$86.99	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1075603	6/12/2014	\$1,684.71	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075603	6/12/2014	\$35.85	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075604	6/12/2014	\$140.81	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1075605	6/12/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075606	6/12/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075606	6/12/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1075606	6/12/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075606	6/12/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075606	6/12/2014	\$6,174.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075607	6/12/2014	\$55.89	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1075607	6/12/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1075607	6/12/2014	\$25.51	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1075608	6/12/2014	\$1,180.46	Coleman, Charles D.	Unrestricted Fund-Talladega	Out-of-State-Commercd Trans
CACC	Expense	C1075608	6/12/2014	\$510.62	Coleman, Charles D.	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1075608	6/12/2014	\$36.00	Coleman, Charles D.	Unrestricted Fund-Talladega	Out-of-State-Other Travel
CACC	Expense	C1075609	6/12/2014	\$360.00	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075609	6/12/2014	\$224.14	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075609	6/12/2014	\$337.16	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075609	6/12/2014	\$724.32	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075609	6/12/2014	\$382.72	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075609	6/12/2014	\$3,254.28	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075610	6/12/2014	\$70.00	EASTERN	Ems Cards	Deposit Liabilities
CACC	Expense	C1075611	6/12/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075612	6/12/2014	\$4,972.89	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075613	6/12/2014	\$207.03	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075613	6/12/2014	\$595.11	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1075614	6/12/2014	\$49.28	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075615	6/12/2014	\$395.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1075615	6/12/2014	\$1,400.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1075616	6/12/2014	\$11,303.00	GERBER TOURS,	Upward Bound	Participant Travel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1075617	6/12/2014	\$ 189.05	H.W. WILSON	Unrestricted Fund-	Books
CACC	Expense	C 1075618	6/12/2014	\$ 342.72	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1075619	6/12/2014	\$ 388.45	J J KELLER AND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075620	6/12/2014	\$ 599.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1075620	6/12/2014	\$ 84.99	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1075620	6/12/2014	\$ 24.05	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1075620	6/12/2014	\$ 24.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1075621	6/12/2014	\$ 223.96	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075621	6/12/2014	\$ 392.05	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075622	6/12/2014	\$ 2,050.04	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1075623	6/12/2014	\$ 400.00	KFC	Upward Bound	Participant Travel
CACC	Expense	C 1075624	6/12/2014	\$ 1,749.60	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075624	6/12/2014	\$ 1,041.00	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075624	6/12/2014	\$ 535.85	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075625	6/12/2014	\$ 1,150.00	LILA'S ENGRAVING	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1075626	6/12/2014	\$ 55.00	Milner, Shannon M.	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C 1075627	6/12/2014	\$ 271.14	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075628	6/12/2014	\$ 269.72	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075628	6/12/2014	\$ 18.70	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075628	6/12/2014	\$ 54.06	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075629	6/12/2014	\$ 585.00	NATIONAL	NTHS-Alex City	Deposit Liabilities
CACC	Expense	C 1075630	6/12/2014	\$ 190.87	OLD TOWNE GRILL	Upward Bound	Participant Travel
CACC	Expense	C 1075631	6/12/2014	\$ 1,118.60	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1075632	6/12/2014	\$ 2,995.00	REDROCK	Title 111 Grant	Computer Software-Non Cap
CACC	Expense	C 1075632	6/12/2014	\$ 799.00	REDROCK	Title 111 Grant	Other Contractual Services
CACC	Expense	C 1075633	6/12/2014	\$ 22.40	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1075634	6/12/2014	\$ 341.60	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C 1075635	6/12/2014	\$ 140.00	SALEM PRESS INC	Unrestricted Fund-	Books
CACC	Expense	C 1075635	6/12/2014	\$ 1,040.00	SALEM PRESS INC	Unrestricted Fund-	Books
CACC	Expense	C 1075636	6/12/2014	\$ 750.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1075637	6/12/2014	\$ 75.66	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075638	6/12/2014	\$ 233.76	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1075638	6/12/2014	\$ 8.28	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1075639	6/12/2014	\$ 150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1075640	6/12/2014	\$ 2,068.38	TRI COUNTY	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C 1075641	6/12/2014	\$ 40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1075641	6/12/2014	\$ 40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1075642	6/12/2014	\$ 39.20	Wilson, Sandra R.	Upward Bound	In State-Mileage
CACC	Expense	C 1075643	6/12/2014	\$ 275.63	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1075644	6/12/2014	\$ 182.89	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075644	6/12/2014	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075644	6/12/2014	\$ 226.76	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1075644	6/12/2014	\$ 155.31	XEROX	NCLB	Other Contractual Services
CACC	Expense	C 1075644	6/12/2014	\$ 129.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075644	6/12/2014	\$ 125.03	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075645	6/19/2014	\$ 273.24	AHO	Facility RnwI Alex City	Other Contractual Services
CACC	Expense	C 1075645	6/19/2014	\$ 2,270.00	AHO	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C 1075646	6/19/2014	\$ 200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1075646	6/19/2014	\$ 200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1075647	6/19/2014	\$ 318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C 1075648	6/19/2014	\$ 408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1075649	6/19/2014	\$ 276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1075650	6/19/2014	\$ 276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075651	6/19/2014	\$144.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1075652	6/19/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075653	6/19/2014	\$780.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075653	6/19/2014	\$8,109.18	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075654	6/19/2014	\$13,979.28	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1075655	6/19/2014	\$112,314.18	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1075656	6/19/2014	\$1,172.73	PEARSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075657	6/19/2014	\$92.00	SAFEGUARD FIRE	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1075658	6/19/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075658	6/19/2014	\$642.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075658	6/19/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1075659	6/19/2014	\$299.28	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075660	6/19/2014	\$13,830.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075661	6/24/2014	\$100.00	ACCSPPRA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075662	6/24/2014	\$246.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075662	6/24/2014	\$108.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075662	6/24/2014	\$12.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1075663	6/24/2014	\$3,405.00	AHO	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1075664	6/24/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075665	6/24/2014	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075665	6/24/2014	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075666	6/24/2014	\$386.10	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075667	6/24/2014	\$17,527.20	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1075667	6/24/2014	\$1,742.93	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1075667	6/24/2014	\$2,510.91	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1075668	6/24/2014	\$39.20	Balint, Elaine A.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1075669	6/24/2014	\$85.00	BECK FIRST AID &	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075670	6/24/2014	\$28.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075670	6/24/2014	\$38.29	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075671	6/24/2014	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075671	6/24/2014	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1075672	6/24/2014	\$33.50	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075672	6/24/2014	\$9.94	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075672	6/24/2014	\$124.99	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075672	6/24/2014	\$3.00	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075672	6/24/2014	\$20.85	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075672	6/24/2014	\$105.47	BOOKS A MILLION	Talent Search	Student TRIO Supplies
CACC	Expense	C1075673	6/24/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1075674	6/24/2014	\$22.54	CANNON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075674	6/24/2014	\$18.28	CANNON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075674	6/24/2014	\$32.11	CANNON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075674	6/24/2014	\$26.64	CANNON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075675	6/24/2014	\$1,719.80	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075675	6/24/2014	\$1,168.95	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075676	6/24/2014	\$5,120.40	CDWG	Multimedia Center AlexCity	Accounts Payable
CACC	Expense	C1075677	6/24/2014	\$92.44	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075677	6/24/2014	\$463.70	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075677	6/24/2014	\$3.40	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075677	6/24/2014	\$.05	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1075678	6/24/2014	\$990.65	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075678	6/24/2014	\$12.01	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075679	6/24/2014	\$245.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075679	6/24/2014	\$484.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions

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CACC	Expense	C1075679	6/24/2014	\$363.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1075680	6/24/2014	\$895.64	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1075680	6/24/2014	\$27,365.43	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1075680	6/24/2014	\$330.28	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1075681	6/24/2014	\$2,080.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075681	6/24/2014	\$277.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075682	6/24/2014	\$700.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C1075682	6/24/2014	\$1,000.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C1075683	6/24/2014	\$275.75	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075683	6/24/2014	\$291.25	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075683	6/24/2014	\$259.00	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075683	6/24/2014	\$242.00	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075683	6/24/2014	\$255.00	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075683	6/24/2014	\$344.25	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075684	6/24/2014	\$695.39	DELL USA	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1075685	6/24/2014	\$1.15	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1075685	6/24/2014	\$7.94	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1075686	6/24/2014	\$372.03	DEPOT PAINT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075687	6/24/2014	\$30.00	Duck, Barry G.	Unrestricted Fund-Alex City	Employ Taxable Non-Ovr mite
CACC	Expense	C1075688	6/24/2014	\$149.00	EL-LEARNING	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075689	6/24/2014	\$201.60	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1075690	6/24/2014	\$399.00	HANDEYS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075690	6/24/2014	\$267.75	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075691	6/24/2014	\$347.10	HOMETOWN BBQ	Upward Bound	Participant Travel
CACC	Expense	C1075692	6/24/2014	\$39.20	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1075693	6/24/2014	\$400.00	KFC	Upward Bound	Participant Travel
CACC	Expense	C1075694	6/24/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075695	6/24/2014	\$170.00	LEE APPAREL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075696	6/24/2014	\$56.16	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075697	6/24/2014	\$180.00	MCGUIRK, PEYTON	Unrestricted Fund-College	Community Service Class
CACC	Expense	C1075698	6/24/2014	\$1,365.00	MERCER	Unrestricted Fund-	Accounts Pay-N.Student
CACC	Expense	C1075699	6/24/2014	\$469.97	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075700	6/24/2014	\$700.00	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$81.71	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$25.66	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$278.28	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$59.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$54.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$25.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$5.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$213.09	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$106.93	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$103.98	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075701	6/24/2014	\$310.86	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075702	6/24/2014	\$293.32	PARTY CITY OF	Upward Bound	Student TRIO Supplies
CACC	Expense	C1075703	6/24/2014	\$350.00	PINEYWOODS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075704	6/24/2014	\$430.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075705	6/24/2014	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075706	6/24/2014	\$22.40	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1075707	6/24/2014	\$67.50	Rich, G. S.	Title 111 Grant	Employ Taxable Non-Ovr mite
CACC	Expense	C1075708	6/24/2014	\$1,979.21	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075709	6/24/2014	\$800.00	SERVICE	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1075709	6/24/2014	\$4,000.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding

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CACC	Expense	C1075710	6/24/2014	\$42.80	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1075711	6/24/2014	\$272.16	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075711	6/24/2014	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1075712	6/24/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075713	6/24/2014	\$275.00	SYLACAUGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075714	6/24/2014	\$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075715	6/24/2014	\$750.00	TRENHOLM STATE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075716	6/24/2014	\$1,875.00	WFEB RADIO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075717	6/24/2014	\$256.20	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1075717	6/24/2014	\$233.79	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1075717	6/24/2014	\$309.42	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1075718	6/24/2014	\$12.50	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1075719	6/24/2014	\$45.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1075720	6/24/2014	\$45.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1075721	6/24/2014	\$45.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1075722	6/24/2014	\$30.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1075723	6/24/2014	\$7.50	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1075724	6/24/2014	\$45.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1075725	6/24/2014	\$40.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1075726	6/24/2014	\$40.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1075727	6/24/2014	\$20.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1075728	6/24/2014	\$45.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1075729	6/24/2014	\$45.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C1075730	6/24/2014	\$45.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1075731	6/24/2014	\$45.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1075732	6/24/2014	\$45.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1075733	6/24/2014	\$45.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1075734	6/24/2014	\$30.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1075735	6/24/2014	\$26.25	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1075736	6/24/2014	\$45.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1075737	6/24/2014	\$40.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1075738	6/24/2014	\$45.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1075739	6/24/2014	\$25.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1075740	6/24/2014	\$45.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1075741	6/24/2014	\$45.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1075742	6/24/2014	\$45.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1075743	6/24/2014	\$36.25	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1075744	6/24/2014	\$45.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1075745	6/24/2014	\$40.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1075746	6/24/2014	\$45.00	Lacey, Tiara	Upward Bound	Stipend
CACC	Expense	C1075747	6/24/2014	\$7.50	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1075748	6/24/2014	\$45.00	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C1075749	6/24/2014	\$7.50	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1075750	6/24/2014	\$45.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1075751	6/24/2014	\$45.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1075752	6/24/2014	\$20.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1075753	6/24/2014	\$30.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1075754	6/24/2014	\$7.50	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1075755	6/24/2014	\$28.75	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1075756	6/24/2014	\$30.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1075757	6/24/2014	\$45.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1075758	6/24/2014	\$40.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1075759	6/24/2014	\$41.25	Morris, Alex D.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1075760	6/24/2014	\$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1075761	6/24/2014	\$33.75	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1075762	6/24/2014	\$40.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1075763	6/24/2014	\$45.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1075764	6/24/2014	\$45.00	O den, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1075765	6/24/2014	\$3.75	O den, Cameron J.	Upward Bound	Stipend
CACC	Expense	C 1075766	6/24/2014	\$30.00	O den, Damien M.	Upward Bound	Stipend
CACC	Expense	C 1075767	6/24/2014	\$28.75	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1075768	6/24/2014	\$40.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1075769	6/24/2014	\$22.50	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1075770	6/24/2014	\$26.25	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1075771	6/24/2014	\$30.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1075772	6/24/2014	\$40.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1075773	6/24/2014	\$28.75	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1075774	6/24/2014	\$45.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1075775	6/24/2014	\$40.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1075776	6/24/2014	\$27.50	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1075777	6/24/2014	\$37.50	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C 1075778	6/24/2014	\$45.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1075779	6/24/2014	\$45.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1075780	6/24/2014	\$45.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1075781	6/24/2014	\$40.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C 1075782	6/24/2014	\$45.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1075783	6/24/2014	\$15.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1075784	6/24/2014	\$33.75	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C 1075785	6/24/2014	\$36.25	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1075786	6/24/2014	\$41.25	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1075787	6/26/2014	\$1,325.00	A.C.C.U.A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1075787	6/26/2014	\$200.00	A.C.C.U.A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1075788	6/26/2014	\$350.00	ALABAMA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C 1075789	6/26/2014	\$95.79	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1075789	6/26/2014	\$150.51	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1075789	6/26/2014	\$2,356.23	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1075790	6/26/2014	\$1,650.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1075791	6/26/2014	\$119.49	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1075792	6/26/2014	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1075793	6/26/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1075794	6/26/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1075795	6/26/2014	\$1,395.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1075796	6/26/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1075797	6/26/2014	\$117.38	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1075798	6/26/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1075799	6/26/2014	\$457.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1075800	6/26/2014	\$1,860.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1075801	6/26/2014	\$210.00	FICPA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1075802	6/26/2014	\$6,595.91	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1075802	6/26/2014	\$1,610.52	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1075803	6/26/2014	\$304.30	HILL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1075804	6/26/2014	\$598.98	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075804	6/26/2014	\$79.29	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1075805	6/26/2014	\$3,707.00	JUST BLINDS	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1075806	6/26/2014	\$296.80	Mask, Russell D.	PAVES year 2	Out-of-State-Mileage
CACC	Expense	C 1075806	6/26/2014	\$409.76	Mask, Russell D.	PAVES year 3	Out-of-State-Subsist & Lodging

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075806	6/26/2014	\$52.00	Mask, Russell D.	PAVES year 3	Out-of-State-Other Travel
CACC	Expense	C1075807	6/26/2014	\$82.00	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1075808	6/26/2014	\$300.00	NATIONAL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075809	6/26/2014	\$188.85	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$36.05	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$204.71	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$509.79	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$370.30	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$67.69	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$36.04	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1075809	6/26/2014	\$15.98	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1075810	6/26/2014	\$100.00	SACJTC	Unrestricted Fund-College	Memberships
CACC	Expense	C1075811	6/26/2014	\$600.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1075812	6/26/2014	\$150.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1075813	6/26/2014	\$520.40	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1075813	6/26/2014	\$457.35	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1075814	6/26/2014	\$44.33	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1075815	6/26/2014	\$152.75	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1075816	7/1/2014	\$570.00	ADP	Unrestricted Fund-College	Bank Fees
CACC	Expense	C1075817	7/2/2014	\$10.00	ADP	Unrestricted Fund-College	Bank Fees
CACC	Expense	C1075851	7/9/2014	\$2,097.48	AEA DUES	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1075852	7/9/2014	\$3,269.77	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1075853	7/9/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1075854	7/9/2014	\$587.24	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075855	7/9/2014	\$106.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1075856	7/9/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1075857	7/9/2014	\$515.56	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075858	7/9/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1075859	7/9/2014	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075860	7/9/2014	\$83.46	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075861	7/9/2014	\$385.75	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1075862	7/9/2014	\$133.28	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1075863	7/9/2014	\$601.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075864	7/9/2014	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1075865	7/9/2014	\$22,291.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Pay able-Employee
CACC	Expense	C1075865	7/9/2014	\$93,891.00	PEEHIP	Payroll Clearing Fund	PEEHIP Pay able-Institutional
CACC	Expense	C1075866	7/9/2014	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1075867	7/9/2014	\$140.89	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1075868	7/9/2014	\$69,317.09	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1075868	7/9/2014	\$44,003.27	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1075869	7/9/2014	\$121.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1075870	7/10/2014	\$235.00	AICPA	Unrestricted Fund-College	Memberships
CACC	Expense	C1075871	7/10/2014	\$1,815.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1075872	7/10/2014	\$100.80	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075872	7/10/2014	\$117.60	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075873	7/10/2014	\$92.88	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075874	7/10/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075874	7/10/2014	\$53.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1075875	7/10/2014	\$10.36	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1075876	7/10/2014	\$247.93	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$689.27	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$4.07	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$70.43	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075876	7/10/2014	\$11.43	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$6,174.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1075876	7/10/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1075877	7/10/2014	\$426.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075878	7/10/2014	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075878	7/10/2014	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1075879	7/10/2014	\$225.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1075880	7/10/2014	\$16.10	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1075881	7/10/2014	\$136.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075881	7/10/2014	\$22.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075882	7/10/2014	\$1,625.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C1075883	7/10/2014	\$10.36	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1075884	7/10/2014	\$130.00	Deese, Kyle A.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1075884	7/10/2014	\$189.75	Deese, Kyle A.	Unrestricted Fund-College	Scholarships
CACC	Expense	C1075885	7/10/2014	\$10,689.25	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1075885	7/10/2014	\$29,928.21	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1075886	7/10/2014	\$332.16	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075886	7/10/2014	\$926.90	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075887	7/10/2014	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075888	7/10/2014	\$1,386.00	GT SOFTWARE	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1075889	7/10/2014	\$1,585.49	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1075890	7/10/2014	\$520.80	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075891	7/10/2014	\$89.60	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075892	7/10/2014	\$364.20	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075893	7/10/2014	\$39.20	Kelley, Phyllis J.	Ready To Work	In State-Mileage
CACC	Expense	C1075894	7/10/2014	\$1,649.70	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075895	7/10/2014	\$1,100.00	LAKE	Opening Doors College	Advertising & Promotions
CACC	Expense	C1075896	7/10/2014	\$177.00	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075896	7/10/2014	\$372.86	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075897	7/10/2014	\$47.66	Mahaffey, Anita K.	Talent Search	Out-of-State-Mileage
CACC	Expense	C1075897	7/10/2014	\$39.20	Mahaffey, Anita K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075897	7/10/2014	\$39.20	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1075898	7/10/2014	\$36.43	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1075899	7/10/2014	\$387.02	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1075899	7/10/2014	\$391.00	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1075899	7/10/2014	\$97.18	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1075899	7/10/2014	\$618.85	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1075899	7/10/2014	\$83.30	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1075900	7/10/2014	\$69.93	Nichols, Helen F.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1075901	7/10/2014	\$1,845.00	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1075902	7/10/2014	\$46.90	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075902	7/10/2014	\$44.93	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075902	7/10/2014	\$93.44	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075902	7/10/2014	\$279.12	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075903	7/10/2014	\$736.92	OXFORD	Unrestricted Fund-	Books
CACC	Expense	C1075904	7/10/2014	\$191.86	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1075905	7/10/2014	\$25.63	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1075906	7/10/2014	\$1,000.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C1075906	7/10/2014	\$400.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C1075907	7/10/2014	\$300.00	SURVEY MONKEY,	Unrestricted Fund-	Subscriptions

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1075908	7/10/2014	\$ 225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1075908	7/10/2014	\$ 247.52	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1075909	7/10/2014	\$ 205.05	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C 1075910	7/10/2014	\$ 188.18	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 5.13	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 109.90	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 135.10	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 130.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 86.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 128.85	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 113.73	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 129.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 229.62	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 140.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075910	7/10/2014	\$ 183.53	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1075911	7/10/2014	\$ 2,645.74	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1075911	7/10/2014	\$ 1,778.39	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1075911	7/10/2014	\$ 12,219.58	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1075911	7/10/2014	\$ 144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1075912	7/10/2014	\$ 48.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1075913	7/10/2014	\$ 83.64	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1075914	7/10/2014	\$ 1,461.67	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1075915	7/10/2014	\$ 111.95	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1075916	7/15/2014	\$ 30.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C 1075917	7/15/2014	\$ 26.25	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C 1075918	7/15/2014	\$ 45.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1075919	7/15/2014	\$ 26.25	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1075920	7/15/2014	\$ 41.25	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C 1075921	7/15/2014	\$ 37.50	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1075922	7/15/2014	\$ 45.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C 1075923	7/15/2014	\$ 30.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C 1075924	7/15/2014	\$ 33.75	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1075925	7/15/2014	\$ 26.25	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1075926	7/15/2014	\$ 30.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1075927	7/15/2014	\$ 45.00	Cook, Shemelia M.	Upward Bound	Stipend
CACC	Expense	C 1075928	7/15/2014	\$ 45.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C 1075929	7/15/2014	\$ 37.50	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C 1075930	7/15/2014	\$ 45.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C 1075931	7/15/2014	\$ 37.50	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C 1075932	7/15/2014	\$ 37.50	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1075933	7/15/2014	\$ 45.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C 1075934	7/15/2014	\$ 45.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1075935	7/15/2014	\$ 45.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1075936	7/15/2014	\$ 45.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1075937	7/15/2014	\$ 30.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1075938	7/15/2014	\$ 30.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1075939	7/15/2014	\$ 45.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1075940	7/15/2014	\$ 45.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1075941	7/15/2014	\$ 37.50	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1075942	7/15/2014	\$ 45.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1075943	7/15/2014	\$ 45.00	Keith, Brittany N.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075944	7/15/2014	\$30.00	Lacey , Tiara	Upward Bound	Stipend
CACC	Expense	C1075945	7/15/2014	\$33.75	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1075946	7/15/2014	\$45.00	Looney, Shanetta C.	Upward Bound	Stipend
CACC	Expense	C1075947	7/15/2014	\$18.75	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1075948	7/15/2014	\$45.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1075949	7/15/2014	\$41.25	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1075950	7/15/2014	\$33.75	Marbury , Caleb	Upward Bound	Stipend
CACC	Expense	C1075951	7/15/2014	\$37.50	Marbury , Zakeria	Upward Bound	Stipend
CACC	Expense	C1075952	7/15/2014	\$30.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1075953	7/15/2014	\$15.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1075954	7/15/2014	\$18.75	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1075955	7/15/2014	\$45.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1075956	7/15/2014	\$45.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1075957	7/15/2014	\$41.25	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1075958	7/15/2014	\$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1075959	7/15/2014	\$37.50	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1075960	7/15/2014	\$33.75	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1075961	7/15/2014	\$37.50	Mowery , Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1075962	7/15/2014	\$33.75	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1075963	7/15/2014	\$37.50	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C1075964	7/15/2014	\$41.25	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1075965	7/15/2014	\$26.25	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1075966	7/15/2014	\$3.75	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1075967	7/15/2014	\$33.75	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1075968	7/15/2014	\$22.50	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1075969	7/15/2014	\$37.50	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1075970	7/15/2014	\$18.75	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1075971	7/15/2014	\$41.25	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1075972	7/15/2014	\$37.50	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1075973	7/15/2014	\$26.25	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1075974	7/15/2014	\$45.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1075975	7/15/2014	\$45.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1075976	7/15/2014	\$37.50	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1075977	7/15/2014	\$37.50	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1075978	7/15/2014	\$30.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1075979	7/15/2014	\$30.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1075980	7/15/2014	\$37.50	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1075981	7/15/2014	\$45.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1075982	7/15/2014	\$33.75	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1075983	7/15/2014	\$30.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1075984	7/17/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1075985	7/17/2014	\$214.50	AACRAO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1075986	7/17/2014	\$132.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075986	7/17/2014	\$36.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1075986	7/17/2014	\$160.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075986	7/17/2014	\$24.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1075987	7/17/2014	\$532.26	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1075988	7/17/2014	\$1,100.00	ALABAMA 100.7	Opening Doors College	Advertising & Promotions
CACC	Expense	C1075989	7/17/2014	\$206.72	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075989	7/17/2014	\$554.51	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1075989	7/17/2014	\$399.75	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1075990	7/17/2014	\$330.63	ALEX CITY GLASS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075991	7/17/2014	\$1,800.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1075992	7/17/2014	\$2,814.46	ALTEC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1075993	7/17/2014	\$29.00	APPLE INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1075994	7/17/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1075995	7/17/2014	\$1,685.52	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075995	7/17/2014	\$107.40	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075995	7/17/2014	\$105.43	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1075995	7/17/2014	\$31.61	AT&T	ABE Regular Program	Communications
CACC	Expense	C1075995	7/17/2014	\$66.45	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1075996	7/17/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075997	7/17/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075998	7/17/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1075999	7/17/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1076000	7/17/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1076001	7/17/2014	\$239.90	CACC	Upward Bound	Awards & Prizes
CACC	Expense	C1076002	7/17/2014	\$279.64	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076002	7/17/2014	\$30.85	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076003	7/17/2014	\$160.77	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076003	7/17/2014	\$144.51	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076004	7/17/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076005	7/17/2014	\$1,485.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1076006	7/17/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1076006	7/17/2014	\$13.10	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1076006	7/17/2014	\$54.91	CITY OF CALERA	ABE State Regular Program	Water & Sewer
CACC	Expense	C1076007	7/17/2014	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1076008	7/17/2014	\$1,200.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C1076008	7/17/2014	\$2,300.00	COLEMAN'S	Upward Bound	Participant Travel
CACC	Expense	C1076009	7/17/2014	\$700.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076010	7/17/2014	\$2,040.35	DELL USA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1076011	7/17/2014	\$62	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1076011	7/17/2014	\$17.23	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1076012	7/17/2014	\$123.00	DESOTO	Talent Search	Participant Travel
CACC	Expense	C1076013	7/17/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076014	7/17/2014	\$28,978.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1076015	7/17/2014	\$11,416.67	ENGINEERED	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076015	7/17/2014	\$11,416.67	ENGINEERED	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076015	7/17/2014	\$3,246.25	ENGINEERED	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1076016	7/17/2014	\$346.45	EWING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076017	7/17/2014	\$415.00	KFC	Upward Bound	Participant Travel
CACC	Expense	C1076018	7/17/2014	\$89.61	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076019	7/17/2014	\$39.98	OLD TOWNE	Talent Search	Participant Travel
CACC	Expense	C1076020	7/17/2014	\$121.87	OXFORD	Unrestricted Fund-	Books
CACC	Expense	C1076021	7/17/2014	\$4,752.10	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076021	7/17/2014	\$598.92	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076022	7/17/2014	\$6,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1076023	7/17/2014	\$83.24	SCANTRON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076024	7/17/2014	\$554.88	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076024	7/17/2014	\$864.96	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076024	7/17/2014	\$292.41	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076024	7/17/2014	\$2,755.38	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076025	7/17/2014	\$1,570.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076025	7/17/2014	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076025	7/17/2014	\$875.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076025	7/17/2014	\$250.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076026	7/17/2014	\$270.89	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076027	7/17/2014	\$40.01	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1076027	7/17/2014	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1076028	7/17/2014	\$239.60	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1076029	7/17/2014	\$2,795.00	WORKPLACE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076030	7/17/2014	\$977.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076031	7/17/2014	\$499.95	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076032	7/24/2014	\$50.00	Ash, Riley	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076033	7/24/2014	\$50.00	Belyeu, Bethany	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076034	7/24/2014	\$50.00	Belyeu, Cassandra E.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076035	7/24/2014	\$50.00	Belyeu, William	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076036	7/24/2014	\$50.00	Benton, Noah	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076037	7/24/2014	\$50.00	Benton, Ryan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076038	7/24/2014	\$50.00	Bice, Taylor	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076039	7/24/2014	\$50.00	Brock, Paul	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076040	7/24/2014	\$50.00	Broom, Addison	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076041	7/24/2014	\$50.00	Broom, Ali	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076042	7/24/2014	\$50.00	Christensen, Erin	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076043	7/24/2014	\$50.00	Davis, Brian	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076044	7/24/2014	\$50.00	Doggett, Luke	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076045	7/24/2014	\$50.00	Gordon, David	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076046	7/24/2014	\$50.00	Griffith, Brady	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076047	7/24/2014	\$50.00	Hall, Hunter	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076048	7/24/2014	\$50.00	Hanna, Faith	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076049	7/24/2014	\$50.00	Hardman, Austin	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076050	7/24/2014	\$50.00	Hardman, Tristan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076051	7/24/2014	\$50.00	Holloway, Isaiah	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076052	7/24/2014	\$50.00	Johnson, Riley	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076053	7/24/2014	\$50.00	Jordan, Andrea	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076054	7/24/2014	\$50.00	Lopez, Kate	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076055	7/24/2014	\$50.00	Lucas, Landon	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076056	7/24/2014	\$50.00	McWhorter, Elijah	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076057	7/24/2014	\$50.00	Norris, Fredrick	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076058	7/24/2014	\$50.00	Parker, Lillian	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076059	7/24/2014	\$50.00	Paterson, Cole	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076060	7/24/2014	\$50.00	Peaks, Dant'e	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076061	7/24/2014	\$50.00	Royal, Aidan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076062	7/24/2014	\$50.00	Sewell, John-Michael	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076063	7/24/2014	\$50.00	Spencer, Xavier	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076064	7/24/2014	\$50.00	Stanbrough, Andrew	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076065	7/24/2014	\$50.00	Walker, Danny	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076066	7/24/2014	\$50.00	Walker, Hayden	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076067	7/24/2014	\$50.00	Wall, Alexandra	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076068	7/24/2014	\$50.00	Watkins, Amanda	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076069	7/24/2014	\$50.00	Whitehead, David	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076070	7/24/2014	\$50.00	Whitehead, Jamie	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076071	7/24/2014	\$50.00	Woods, Campbell	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1076073	7/24/2014	\$277.05	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1076073	7/24/2014	\$241.02	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076074	7/24/2014	\$2,165.55	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1076074	7/24/2014	\$162.60	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1076074	7/24/2014	\$105.69	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1076075	7/24/2014	\$63.21	AT&T	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076075	7/24/2014	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1076076	7/24/2014	\$14,083.11	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1076076	7/24/2014	\$166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1076076	7/24/2014	\$999.92	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1076076	7/24/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1076076	7/24/2014	\$1,181.90	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1076076	7/24/2014	\$1,809.16	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1076076	7/24/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1076077	7/24/2014	\$117.25	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076078	7/24/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076079	7/24/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076080	7/24/2014	\$1,045.71	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1076080	7/24/2014	\$37,711.60	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1076080	7/24/2014	\$383.63	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1076081	7/24/2014	\$732.75	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076082	7/24/2014	\$687.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1076083	7/24/2014	\$15,200.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076084	7/24/2014	\$22.50	EXPRESS OIL	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1076085	7/24/2014	\$41.76	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076085	7/24/2014	\$120.49	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076085	7/24/2014	\$85.68	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1076085	7/24/2014	\$55.94	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076086	7/24/2014	\$741.11	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076086	7/24/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076086	7/24/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076087	7/24/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076088	7/24/2014	\$150.04	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1076089	7/24/2014	\$83.56	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076090	7/24/2014	\$178.56	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076091	7/24/2014	\$175.00	WALMART - AC	Upward Bound	Awards & Prizes
CACC	Expense	C1076092	7/24/2014	\$56.96	WALMART - AC	Upward Bound	Participant Travel
CACC	Expense	C1076093	7/24/2014	\$200.00	WALMART - AC	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076094	7/24/2014	\$220.39	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1076095	7/24/2014	\$107.35	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076096	7/24/2014	\$11,915.42	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076097	7/24/2014	\$131.95	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1076098	7/24/2014	\$540.14	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1076098	7/24/2014	\$297.73	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1076099	7/24/2014	\$34.13	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1076099	7/24/2014	\$167.17	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1076099	7/24/2014	\$44.55	WINN-DIXIE	Upward Bound	Participant Travel
CACC	Expense	C1076100	7/31/2014	\$225.00	Abrams, Lynn	ABE-SUMMER	In State-Overtime Per diem
CACC	Expense	C1076100	7/31/2014	\$94.53	Abrams, Lynn	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076101	7/31/2014	\$341.55	AHO	Facility RnwI Alex City	Other Contractual Services
CACC	Expense	C1076102	7/31/2014	\$4,252.67	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1076103	7/31/2014	\$57.75	ALABAMA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076104	7/31/2014	\$7,200.00	ALAPCAE	ABE-SUMMER	In State-Registration
CACC	Expense	C1076105	7/31/2014	\$92.88	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076106	7/31/2014	\$146.25	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1076107	7/31/2014	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1076108	7/31/2014	\$63.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076108	7/31/2014	\$53.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076109	7/31/2014	\$239.70	BALFOUR	Unrestricted Fund-College	Graduation Expense

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076110	7/31/2014	\$225.00	Balint, Elaine A.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076110	7/31/2014	\$84.00	Balint, Elaine A.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076110	7/31/2014	\$22.50	Balint, Elaine A.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076111	7/31/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1076112	7/31/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1076113	7/31/2014	\$24.81	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$859.37	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$95.01	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$123.28	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$5.56	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$90.92	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$81.92	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076113	7/31/2014	\$11.70	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076114	7/31/2014	\$14,083.11	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1076114	7/31/2014	\$166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C1076114	7/31/2014	\$999.92	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C1076114	7/31/2014	\$200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C1076114	7/31/2014	\$1,181.90	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C1076114	7/31/2014	\$1,809.16	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C1076114	7/31/2014	\$714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C1076115	7/31/2014	\$335.65	BOOKS A MILLION	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076116	7/31/2014	\$39.20	Burton, Richard B.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1076117	7/31/2014	\$62.13	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076118	7/31/2014	\$115.35	CDWG	Upward Bound	Materials and Supplies
CACC	Expense	C1076118	7/31/2014	\$246.51	CDWG	Upward Bound	Non-capitalized Equipment
CACC	Expense	C1076119	7/31/2014	\$176.93	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076120	7/31/2014	\$497.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076120	7/31/2014	\$741.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076120	7/31/2014	\$499.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076120	7/31/2014	\$737.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076121	7/31/2014	\$350.00	EDAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1076121	7/31/2014	\$435.00	EDAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1076122	7/31/2014	\$5,624.02	FASTENAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076123	7/31/2014	\$226.34	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076123	7/31/2014	\$549.98	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076124	7/31/2014	\$4,446.24	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076124	7/31/2014	\$2,308.18	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076125	7/31/2014	\$225.00	Freeman, Trudy C.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076126	7/31/2014	\$48.78	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076126	7/31/2014	\$142.63	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076127	7/31/2014	\$75.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1076128	7/31/2014	\$225.00	Hamby, Hester M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076129	7/31/2014	\$659.00	HANDEYS	Unrestricted Fund-Talladega	Non-capitalized Equipment
CACC	Expense	C1076130	7/31/2014	\$1,200.00	HOLMAN FLOOR	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076131	7/31/2014	\$841.75	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1076132	7/31/2014	\$25.63	Horton, Lynn	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1076133	7/31/2014	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076133	7/31/2014	\$413.20	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076134	7/31/2014	\$350.00	JR'S SPORT GREILL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076135	7/31/2014	\$513.12	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076136	7/31/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076137	7/31/2014	\$570.52	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076137	7/31/2014	\$286.37	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076138	7/31/2014	\$225.00	Lamberth, Carol A.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076139	7/31/2014	\$660.00	LASTING	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076140	7/31/2014	\$145.89	Lucas, Faye N.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076141	7/31/2014	\$31.58	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1076142	7/31/2014	\$103.55	Marshall, Linda	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076143	7/31/2014	\$6,000.00	MINDVOLT	PAVES year 3	Advertising & Promotions
CACC	Expense	C1076144	7/31/2014	\$950.00	NATIONAL	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1076145	7/31/2014	\$225.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076145	7/31/2014	\$388.84	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076146	7/31/2014	\$314.12	Pierce, John W.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1076147	7/31/2014	\$389.50	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076147	7/31/2014	\$407.85	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076148	7/31/2014	\$14.76	Self, Nancy W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076148	7/31/2014	\$8.00	Self, Nancy W.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076149	7/31/2014	\$42.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076149	7/31/2014	\$143.80	SERVICE	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1076150	7/31/2014	\$264.10	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1076150	7/31/2014	\$16.00	Sims, Herbert D.	ABE State Regular Program	In State-Other Travel Exp
CACC	Expense	C1076151	7/31/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076151	7/31/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076151	7/31/2014	\$706.19	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076152	7/31/2014	\$30.86	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076153	7/31/2014	\$364.50	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$909.61	STAPLES	PAVES year 3	Materials and Supplies
CACC	Expense	C1076153	7/31/2014	\$175.57	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1076153	7/31/2014	\$47.41	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$20.42	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$55.43	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$12.40	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$357.54	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$67.43	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$68.61	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$44.63	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$12.40	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$51.05	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076153	7/31/2014	\$1,548.17	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076154	7/31/2014	\$330.93	STERLING	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076155	7/31/2014	\$266.00	SYLACAUGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076156	7/31/2014	\$133.22	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076156	7/31/2014	\$23.03	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076157	7/31/2014	\$175.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076157	7/31/2014	\$959.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076158	7/31/2014	\$9,550.00	TECHNICAL	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076159	7/31/2014	\$198.00	THE	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076160	7/31/2014	\$856.05	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076160	7/31/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076160	7/31/2014	\$796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076161	7/31/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076162	7/31/2014	\$936.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076163	7/31/2014	\$256.63	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076164	7/31/2014	\$39.20	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076165	7/31/2014	\$100.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1076166	7/31/2014	\$16,316.25	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076167	7/31/2014	\$84.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076168	7/31/2014	\$225.00	Whitley, Emily	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C 1076168	7/31/2014	\$95.38	Whitley, Emily	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1076169	7/31/2014	\$2,150.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076170	7/31/2014	\$1,031.25	WTDR THUNDER	Opening Doors College	Advertising & Promotions
CACC	Expense	C 1076171	8/5/2014	\$162.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1076171	8/5/2014	\$66.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1076172	8/5/2014	\$531.19	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1076173	8/5/2014	\$2,915.64	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1076173	8/5/2014	\$12,872.23	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1076173	8/5/2014	\$1,394.91	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1076173	8/5/2014	\$211.59	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076173	8/5/2014	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076174	8/5/2014	\$1,495.00	ALABAMA SKILLS	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C 1076175	8/5/2014	\$121.55	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1076175	8/5/2014	\$1,687.63	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1076175	8/5/2014	\$66.44	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1076175	8/5/2014	\$31.61	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1076176	8/5/2014	\$29.34	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1076176	8/5/2014	\$6,174.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076176	8/5/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1076176	8/5/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1076176	8/5/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1076176	8/5/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1076177	8/5/2014	\$14,719.36	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1076177	8/5/2014	\$5,571.83	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$11,756.19	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$6,253.00	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$764.05	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$317.85	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$102.70	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$66.70	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$313.52	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$783.80	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$34.08	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$318.42	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$73.89	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$45.92	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$5.66	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076177	8/5/2014	\$17.04	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076178	8/5/2014	\$511.69	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1076179	8/5/2014	\$28,044.26	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1076179	8/5/2014	\$251.25	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1076179	8/5/2014	\$891.04	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1076180	8/5/2014	\$53.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1076181	8/5/2014	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1076182	8/5/2014	\$89.43	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1076183	8/5/2014	\$532.42	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076183	8/5/2014	\$132.94	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076184	8/5/2014	\$19,435.00	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1076184	8/5/2014	\$30,695.60	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1076184	8/5/2014	\$3,069.56	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076184	8/5/2014	\$2,302.17	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076184	8/5/2014	\$34,650.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076184	8/5/2014	\$24,375.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076185	8/5/2014	\$.44	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1076186	8/5/2014	\$1,325.00	EDMENTUM, INC	Upward Bound	Computer Software-Non Cap
CACC	Expense	C1076187	8/5/2014	\$92,324.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1076188	8/5/2014	\$39,888.50	FARO	PAVES year 3	Furniture & Equip Exceeding
CACC	Expense	C1076189	8/5/2014	\$1,357.67	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1076190	8/5/2014	\$6,797.90	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1076190	8/5/2014	\$156.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1076191	8/5/2014	\$231.36	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076192	8/5/2014	\$12,992.00	INDUSTRIAL	Unrestricted Fund-	Furniture & Equip \$25,000 or
CACC	Expense	C1076193	8/5/2014	\$528.00	KNOX PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1076194	8/5/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076195	8/5/2014	\$1,238.31	MIZUNO USA, INC.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076196	8/5/2014	\$499.99	NAPA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076197	8/5/2014	\$25.51	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076197	8/5/2014	\$309.14	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076197	8/5/2014	\$124.95	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076197	8/5/2014	\$99.15	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076197	8/5/2014	\$249.90	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076197	8/5/2014	\$719.94	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076197	8/5/2014	\$94.53	OFFICE DEPOT	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076197	8/5/2014	\$8.38	OFFICE DEPOT	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076197	8/5/2014	\$29.75	OFFICE DEPOT	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076197	8/5/2014	\$53.18	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076198	8/5/2014	\$139.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076199	8/5/2014	\$1,359.00	PMT PUBLISHING	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076200	8/5/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076201	8/5/2014	\$350.00	PRINT SHOP	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1076202	8/5/2014	\$194.14	REA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076203	8/5/2014	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076204	8/5/2014	\$1,263.00	SCREENVISION	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076205	8/5/2014	\$186.00	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076206	8/5/2014	\$246.46	SNEAD AG SUPPLY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076207	8/5/2014	\$271.50	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076208	8/5/2014	\$540.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076209	8/5/2014	\$270.00	TALLASSEE	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076210	8/5/2014	\$250.00	THE WOLVE'S DEN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076211	8/5/2014	\$309.54	TOWNSEND PRESS	ABE Institutionalized	Materials and Supplies
CACC	Expense	C1076212	8/5/2014	\$4,945.00	TRUTECH LLC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076213	8/5/2014	\$214.86	Turner, Rachel H.	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076214	8/5/2014	\$4,320.00	UNIVERSITY OF	Title 111 Grant	Memberships
CACC	Expense	C1076215	8/5/2014	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1076215	8/5/2014	\$40.02	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C1076216	8/5/2014	\$30.00	WAITES TIRE AND	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1076217	8/5/2014	\$219.32	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076217	8/5/2014	\$1,833.68	WALLS SERVICES,	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076218	8/5/2014	\$58.96	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076218	8/5/2014	\$410.43	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076219	8/5/2014	\$6,521.19	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076219	8/5/2014	\$2,201.25	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076220	8/5/2014	\$68.75	WTDR THUNDER	Opening Doors College	Advertising & Promotions
CACC	Expense	C1076221	8/5/2014	\$181.56	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076221	8/5/2014	\$131.86	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$98.52	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$136.03	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$227.60	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$86.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$173.32	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1076221	8/5/2014	\$129.17	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076221	8/5/2014	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076222	8/5/2014	\$955.10	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076223	8/6/2014	\$72.48	Birdsong, Vickie T.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076223	8/6/2014	\$24.00	Birdsong, Vickie T.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076224	8/6/2014	\$150.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1076224	8/6/2014	\$33.60	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076225	8/6/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1076226	8/6/2014	\$225.00	Cassady, Barbara H.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076226	8/6/2014	\$116.65	Cassady, Barbara H.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076226	8/6/2014	\$12.50	Cassady, Barbara H.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076227	8/6/2014	\$157.10	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076227	8/6/2014	\$24.00	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076228	8/6/2014	\$225.00	Goodgame, Larry W.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076228	8/6/2014	\$84.28	Goodgame, Larry W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076229	8/6/2014	\$40.36	Horton, Lynn	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076229	8/6/2014	\$8.00	Horton, Lynn	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076230	8/6/2014	\$89.60	Kelley, Phyllis J.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076230	8/6/2014	\$12.50	Kelley, Phyllis J.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076231	8/6/2014	\$119.71	Nichols, Helen F.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076232	8/6/2014	\$44.80	Paris, Linda M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076232	8/6/2014	\$8.00	Paris, Linda M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076233	8/6/2014	\$405.44	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1076233	8/6/2014	\$641.73	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076233	8/6/2014	\$60.00	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1076234	8/6/2014	\$300.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076235	8/6/2014	\$663.35	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076235	8/6/2014	\$140.00	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1076236	8/6/2014	\$62.17	Washam, Charlotte	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076236	8/6/2014	\$8.00	Washam, Charlotte	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076237	8/6/2014	\$61.68	Willis, Nancy T.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076237	8/6/2014	\$8.00	Willis, Nancy T.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1076238	8/6/2014	\$225.00	Cream, Rita Y.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1076238	8/6/2014	\$82.23	Cream, Rita Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1076239	8/6/2014	\$513.52	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076240	8/11/2014	\$600.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1076240	8/11/2014	\$300.00	RESOURCE	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1076241	8/12/2014	\$300.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1076242	8/13/2014	\$2,097.48	AEA DUES	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1076243	8/13/2014	\$3,269.77	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1076244	8/13/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1076245	8/13/2014	\$587.24	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1076246	8/13/2014	\$106.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1076247	8/13/2014	\$24.29	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076248	8/13/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1076249	8/13/2014	\$515.56	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1076250	8/13/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076251	8/13/2014	\$ 320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C 1076252	8/13/2014	\$16,573.92	DEPARTMENT OF	Unrestricted Fund-College	Restatement of Fund Balance
CACC	Expense	C 1076253	8/13/2014	\$ 83.46	EDUCATORS	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1076254	8/13/2014	\$ 385.75	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C 1076255	8/13/2014	\$ 35.04	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1076256	8/13/2014	\$ 133.28	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1076257	8/13/2014	\$ 601.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C 1076258	8/13/2014	\$ 88.65	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C 1076259	8/13/2014	\$22,200.31	PEEHIP	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C 1076259	8/13/2014	\$93,891.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1076260	8/13/2014	\$ 2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1076261	8/13/2014	\$ 171.63	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C 1076262	8/13/2014	\$44,145.10	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1076262	8/13/2014	\$69,546.60	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1076263	8/13/2014	\$ 121.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C 1076264	8/14/2014	\$ 28.00	21ST CENTURY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C 1076265	8/14/2014	\$ 250.00	ACCSRA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1076266	8/14/2014	\$ 276.78	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1076266	8/14/2014	\$ 240.79	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076267	8/14/2014	\$ 56.91	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 121.54	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 435.35	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 124.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 33.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 59.10	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 435.51	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 56.91	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 121.54	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 336.65	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 397.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 118.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076267	8/14/2014	\$ 55.50	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076268	8/14/2014	\$ 1,000.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1076269	8/14/2014	\$ 49.50	ALABAMA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076270	8/14/2014	\$ 109.19	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076270	8/14/2014	\$ 570.04	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076270	8/14/2014	\$ 958.20	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076271	8/14/2014	\$ 403.44	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1076272	8/14/2014	\$ 1,560.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1076273	8/14/2014	\$ 1,899.00	APPLE INC	Talent Search	Non-capitalized Equipment
CACC	Expense	C 1076273	8/14/2014	\$ 79.00	APPLE INC	Talent Search	Non-capitalized Equipment
CACC	Expense	C 1076274	8/14/2014	\$ 180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076275	8/14/2014	\$ 68.07	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1076275	8/14/2014	\$ 63.26	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1076276	8/14/2014	\$ 298.77	AUTOMOTIVE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1076277	8/14/2014	\$ 276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1076278	8/14/2014	\$ 408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1076279	8/14/2014	\$ 372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C 1076280	8/14/2014	\$ 28.71	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076280	8/14/2014	\$ 89.22	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076280	8/14/2014	\$ 2,202.20	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076281	8/14/2014	\$ 493.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076282	8/14/2014	\$ 54.42	CITY OF CALERA	ABE Regular Program	Water & Sewer

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076282	8/14/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1076282	8/14/2014	\$13.07	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1076283	8/14/2014	\$368.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076283	8/14/2014	\$1,179.80	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076284	8/14/2014	\$481.31	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076284	8/14/2014	\$558.10	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076285	8/14/2014	\$5.93	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1076286	8/14/2014	\$1,030.31	FASTENAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076287	8/14/2014	\$168.64	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076287	8/14/2014	\$480.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076288	8/14/2014	\$55.00	GOLF COACHES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076288	8/14/2014	\$110.00	GOLF COACHES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076289	8/14/2014	\$425.00	GRACES FLOWERS	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1076290	8/14/2014	\$300.00	Graham, Sue	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076291	8/14/2014	\$280.25	H.W. WILSON	Unrestricted Fund-	Books
CACC	Expense	C1076292	8/14/2014	\$1,099.00	HARLAND	NCLB	Other Contractual Services
CACC	Expense	C1076293	8/14/2014	\$106.00	Hunter, April D.	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1076294	8/14/2014	\$15,287.00	INDUSTRIAL	PAVES year 3	Furniture & Equip \$25,000 or
CACC	Expense	C1076295	8/14/2014	\$74.75	JENNINGS, DAVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076296	8/14/2014	\$3,157.57	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076296	8/14/2014	\$1,000.00	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076297	8/14/2014	\$7.96	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1076297	8/14/2014	\$39.32	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1076298	8/14/2014	\$975.06	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076299	8/14/2014	\$203.28	MCDONALD	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076300	8/14/2014	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076301	8/14/2014	\$2,150.00	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076301	8/14/2014	\$242.37	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076302	8/14/2014	\$353.70	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076303	8/14/2014	\$331.63	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076303	8/14/2014	\$2,231.84	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076304	8/14/2014	\$99.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076304	8/14/2014	\$11.50	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076305	8/14/2014	\$1,270.96	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076306	8/14/2014	\$119.40	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1076307	8/14/2014	\$22.40	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C1076308	8/14/2014	\$1,146.38	RYDIN DECAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076309	8/14/2014	\$1,684.00	SCREENVISION	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076310	8/14/2014	\$227.81	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1076311	8/14/2014	\$72.21	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076312	8/14/2014	\$271.50	STRICKLAND	NCLB	Materials and Supplies
CACC	Expense	C1076312	8/14/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076313	8/14/2014	\$450.00	SYLACAUGA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076314	8/14/2014	\$435.60	TALLADEGA DAILY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076315	8/14/2014	\$492.13	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076316	8/14/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076317	8/14/2014	\$1,965.68	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076317	8/14/2014	\$106.18	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076318	8/19/2014	\$270.82	WALLACE STATE	PAVES year 3	Restatement of Fund Balance
CACC	Expense	C1076319	8/19/2014	\$31.62	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1076320	8/19/2014	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1076321	8/19/2014	\$476.75	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$88.64	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076321	8/19/2014	\$544.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1076321	8/19/2014	\$11.25	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$255.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$43.68	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$43.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$74.08	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$72.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$37.08	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$40.68	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$143.28	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$37.25	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$113.49	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$59.53	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$154.64	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$167.79	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$77.61	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076321	8/19/2014	\$285.63	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$268.49	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$48.32	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$50.14	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$153.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$11.71	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$108.76	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$123.82	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076321	8/19/2014	\$544.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1076321	8/19/2014	\$544.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1076321	8/19/2014	\$118.80	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076321	8/19/2014	\$118.80	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076322	8/21/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076323	8/21/2014	\$348.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1076323	8/21/2014	\$156.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1076323	8/21/2014	\$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1076324	8/21/2014	\$1,438.30	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076324	8/21/2014	\$1,024.31	AHEAD, INC	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1076324	8/21/2014	\$88.70	AHEAD, INC	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1076325	8/21/2014	\$58.24	AIDB	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076326	8/21/2014	\$398.75	ALABAMA	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076327	8/21/2014	\$200.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076327	8/21/2014	\$100.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076327	8/21/2014	\$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076328	8/21/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1076329	8/21/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1076330	8/21/2014	\$17.54	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076331	8/21/2014	\$18,112.17	BOB MCCLOSKEY	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1076332	8/21/2014	\$113.20	CDWG	Title 111 Grant	Materials and Supplies
CACC	Expense	C1076333	8/21/2014	\$132.52	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076333	8/21/2014	\$66.40	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076334	8/21/2014	\$41.85	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076334	8/21/2014	\$1,942.03	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076335	8/21/2014	\$144.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076336	8/21/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076337	8/21/2014	\$117.40	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076338	8/21/2014	\$150.00	CLAY CENTRAL	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076339	8/21/2014	\$250.00	CULLMAN GOLF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076340	8/21/2014	\$500.00	DELTA STATE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1076341	8/21/2014	\$116.98	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076342	8/21/2014	\$1,894.55	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076342	8/21/2014	\$4,062.11	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076343	8/21/2014	\$1,318.95	GAME GOLF	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076344	8/21/2014	\$65.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1076345	8/21/2014	\$52.00	HOLT AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076346	8/21/2014	\$683.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1076347	8/21/2014	\$775.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076348	8/21/2014	\$33.60	JOSSEY-BASS	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076349	8/21/2014	\$1,200.00	LANIER SALES	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076350	8/21/2014	\$950.00	LEE STAFFING	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1076351	8/21/2014	\$6.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076351	8/21/2014	\$24.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$83.37	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$90.00	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$5.88	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$4.08	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$4.74	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$589.59	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$14.95	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076352	8/21/2014	\$40.37	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076353	8/21/2014	\$2,856.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1076354	8/21/2014	\$44.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076355	8/21/2014	\$150.00	TEBIN	Unrestricted Fund-College	Memberships
CACC	Expense	C1076356	8/21/2014	\$1,137.00	WASHINGTON	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076356	8/21/2014	\$1,137.00	WASHINGTON	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076357	8/21/2014	\$300.91	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1076357	8/21/2014	\$605.47	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1076358	8/21/2014	\$3,165.34	WRIGHT	NCLB	Materials and Supplies
CACC	Expense	C1076380	8/21/2014	\$128.80	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076381	8/21/2014	\$98.00	BERNEY OFFICE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076382	8/21/2014	\$6,000.00	CAREER	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1076383	8/21/2014	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076383	8/21/2014	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1076384	8/21/2014	\$701.74	DEMCO	Title 111 Grant Year 2	Non-capitalized Equipment
CACC	Expense	C1076384	8/21/2014	\$4,197.74	DEMCO	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076385	8/21/2014	\$6,694.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1076386	8/21/2014	\$300.00	GOLFSTAT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076387	8/21/2014	\$414.41	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1076387	8/21/2014	\$651.64	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076387	8/21/2014	\$60.00	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1076388	8/21/2014	\$322.70	JAKE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076389	8/21/2014	\$84.00	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1076390	8/21/2014	\$78.40	Kilgore, Susan F.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076391	8/21/2014	\$398.00	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076392	8/21/2014	\$219.60	PHI THETA KAPPA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076393	8/21/2014	\$156.24	PROSOURCE	Talent Search	Postage
CACC	Expense	C1076393	8/21/2014	\$2,232.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1076394	8/21/2014	\$84.00	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1076395	8/21/2014	\$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076396	8/21/2014	\$124.81	TALLADEGA DAILY	Talent Search	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076397	8/21/2014	\$364.39	TALLAPOOSA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076398	8/21/2014	\$2,800.00	THE UNIVERSITY	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1076399	8/21/2014	\$484.50	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C 1076400	8/21/2014	\$1,639.74	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1076401	8/28/2014	\$52.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076402	8/28/2014	\$3,981.09	AHO	Facility Rnw/ Alex City	Other Contractual Services
CACC	Expense	C 1076403	8/28/2014	\$91.86	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076403	8/28/2014	\$3,184.99	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076403	8/28/2014	\$172.25	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1076404	8/28/2014	\$31,807.82	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C 1076404	8/28/2014	\$1,493.94	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C 1076405	8/28/2014	\$150.00	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1076406	8/28/2014	\$557.12	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076407	8/28/2014	\$1,456.10	CHANNING L.	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1076408	8/28/2014	\$1,054.10	DATA TECH	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076409	8/28/2014	\$135.00	GOLF COACHES	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1076410	8/28/2014	\$280.00	KNOX PEST	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1076411	8/28/2014	\$4,439.92	OFFICE DEPOT	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076412	8/28/2014	\$150.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1076412	8/28/2014	\$325.92	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076413	8/28/2014	\$117.60	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1076414	8/28/2014	\$330.40	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1076415	8/28/2014	\$1,137.73	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076415	8/28/2014	\$544.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C 1076416	8/28/2014	\$237.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076417	8/28/2014	\$143.88	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1076417	8/28/2014	\$8.00	Stanley, Audrey M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1076418	8/28/2014	\$200.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076419	8/28/2014	\$560.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076419	8/28/2014	\$837.00	TALLADEGA DAILY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C 1076420	8/28/2014	\$810.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C 1076421	8/28/2014	\$360.00	TALLASSEE	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C 1076422	8/28/2014	\$401.11	THE HOME DEPOT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076422	8/28/2014	\$96.40	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1076423	8/28/2014	\$469.20	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076424	8/28/2014	\$1,367.00	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076425	8/28/2014	\$200.31	TOWNSEND PRESS	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1076426	8/28/2014	\$5,175.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076427	8/28/2014	\$129.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$183.58	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$238.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$139.02	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$151.09	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$236.53	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1076427	8/28/2014	\$174.79	XEROX	NCLB	Other Contractual Services
CACC	Expense	C 1076427	8/28/2014	\$9,579.00	XEROX	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1076428	8/28/2014	\$300.00	XPRESS YOURSELF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076429	8/28/2014	\$3,099.00	GADSDEN STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076429	8/28/2014	\$9,800.00	GADSDEN STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076430	9/4/2014	\$530.65	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1076431	9/4/2014	\$3,153.12	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1076431	9/4/2014	\$13,614.93	ALABAMA POWER	Unrestricted Fund-	Electricity

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076431	9/4/2014	\$1,460.01	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1076431	9/4/2014	\$223.72	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1076431	9/4/2014	\$100.22	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1076432	9/4/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076432	9/4/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076433	9/4/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1076434	9/4/2014	\$150.00	Carr, Jeremy M.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1076435	9/4/2014	\$162.36	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076436	9/4/2014	\$2,867.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076437	9/4/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076438	9/4/2014	\$43.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1076439	9/4/2014	\$51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1076440	9/4/2014	\$87.72	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1076441	9/4/2014	\$1,982.01	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1076442	9/4/2014	\$1,278.20	HILTON GARDEN	Unrestricted Fund-Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1076443	9/4/2014	\$134.40	House, Christopher L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076444	9/4/2014	\$800.00	IMMERSIVE ENG	Fed. Voc. Machine Shop CB	Materials and Supplies
CACC	Expense	C1076445	9/4/2014	\$813.48	JENNINGS, DAVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076446	9/4/2014	\$84.67	Johnson, Heather M.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1076447	9/4/2014	\$25.00	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076448	9/4/2014	\$46.00	McLeroy , Faline R.	Unrestricted Fund-Alex City	Other Professional Fees
CACC	Expense	C1076449	9/4/2014	\$1,005.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1076450	9/4/2014	\$10,000.00	Morgan, Janice	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076451	9/4/2014	\$377.31	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076451	9/4/2014	\$103.20	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076451	9/4/2014	\$99.72	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076452	9/4/2014	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1076453	9/4/2014	\$117.60	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C1076454	9/4/2014	\$6,280.00	SOUTHERN	Unrestricted Fund-College	Memberships
CACC	Expense	C1076455	9/4/2014	\$300.00	Thompson, Kathleen	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1076455	9/4/2014	\$138.05	Thompson, Kathleen	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1076456	9/4/2014	\$150.28	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1076457	9/4/2014	\$196.67	Vickery, II, Robert	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1076458	9/4/2014	\$223.97	WASHINGTON	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076458	9/4/2014	\$223.97	WASHINGTON	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076459	9/4/2014	\$147.96	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1076460	9/4/2014	\$39.20	Whaley, Kayla N.	PAVES year 3	In State-Mileage
CACC	Expense	C1076461	9/4/2014	\$1,560.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1076462	9/4/2014	\$73.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076462	9/4/2014	\$941.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076463	9/4/2014	\$102.76	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$211.12	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$21.41	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$114.00	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$49.99	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$147.59	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$183.50	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$239.48	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076463	9/4/2014	\$75.92	NAPA AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076464	9/4/2014	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1076464	9/4/2014	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1076465	9/4/2014	\$160.27	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076465	9/4/2014	\$51.05	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076465	9/4/2014	\$133.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076465	9/4/2014	\$37.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076465	9/4/2014	\$81.23	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076465	9/4/2014	\$34.74	SATTERFIELD INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076465	9/4/2014	\$245.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076465	9/4/2014	\$20.54	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076465	9/4/2014	\$305.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076465	9/4/2014	\$131.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076465	9/4/2014	\$162.32	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076465	9/4/2014	\$134.12	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076466	9/4/2014	\$313.89	WINN DIXIE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076467	9/8/2014	\$2,097.48	AEA DUES	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1076468	9/8/2014	\$3,237.14	AFLAC	Pay roll Clearing Fund	Insurance American Family Life
CACC	Expense	C1076469	9/8/2014	\$425.00	ALABAMA CHILD	Pay roll Clearing Fund	Talladega Child Support
CACC	Expense	C1076470	9/8/2014	\$587.25	BRIAN YORK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076471	9/8/2014	\$107.00	CACC COURTESY	Pay roll Clearing Fund	Courtesy Fund
CACC	Expense	C1076472	9/8/2014	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1076473	9/8/2014	\$515.56	CIRCUIT CLERK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076474	9/8/2014	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1076475	9/8/2014	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076476	9/8/2014	\$107.01	EDUCATORS	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1076477	9/8/2014	\$385.75	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1076478	9/8/2014	\$133.28	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1076479	9/8/2014	\$601.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076480	9/8/2014	\$88.65	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1076481	9/8/2014	\$95,319.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1076481	9/8/2014	\$22,437.31	PEEHIP	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1076482	9/8/2014	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1076483	9/8/2014	\$122.96	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076484	9/8/2014	\$44,649.76	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1076484	9/8/2014	\$70,336.95	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1076485	9/8/2014	\$121.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1076486	9/11/2014	\$276.22	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1076486	9/11/2014	\$240.30	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076487	9/11/2014	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1076487	9/11/2014	\$376.11	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1076488	9/11/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076489	9/11/2014	\$133.56	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1076491	9/11/2014	\$422.24	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076492	9/11/2014	\$340.00	LITTLE CAESARS	Unrestricted Fund-	Student Expenses
CACC	Expense	C1076493	9/11/2014	\$1,278.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1076494	9/11/2014	\$368.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076495	9/11/2014	\$180.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076496	9/11/2014	\$18.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1076496	9/11/2014	\$6.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1076497	9/11/2014	\$400.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1076498	9/11/2014	\$67.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1076498	9/11/2014	\$1,694.65	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1076498	9/11/2014	\$107.67	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076498	9/11/2014	\$38.62	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076498	9/11/2014	\$93.40	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076498	9/11/2014	\$69.80	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1076499	9/11/2014	\$150.00	Bass, Patrick S.	Unrestricted Fund-Alex City	In State-Ov mite Per diem

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076500	9/11/2014	\$3,981.09	BATTLE MILLER	Facility Rnw/ Alex City	Other Contractual Services
CACC	Expense	C1076501	9/11/2014	\$49.73	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076501	9/11/2014	\$121.88	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076502	9/11/2014	\$806.80	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076503	9/11/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1076503	9/11/2014	\$14.46	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1076503	9/11/2014	\$55.40	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1076504	9/11/2014	\$498.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1076505	9/11/2014	\$116,599.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076506	9/11/2014	\$33.26	FRANKLIN COVEY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076507	9/11/2014	\$2,789.90	HANDEYS	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076508	9/11/2014	\$767.90	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076509	9/11/2014	\$3,176.80	INLINE ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076510	9/11/2014	\$773.52	JIST	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076511	9/11/2014	\$150.00	Johnson, Ronald B.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1076511	9/11/2014	\$57.12	Johnson, Ronald B.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1076512	9/11/2014	\$39.20	Kelley , Phyllis J.	Ready To Work	In State-Mileage
CACC	Expense	C1076513	9/11/2014	\$302.70	NEBRASKA BOOK	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076514	9/11/2014	\$150.00	SAMFORD	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076515	9/16/2014	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076516	9/16/2014	\$200.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076517	9/16/2014	\$170.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076518	9/16/2014	\$1,300.00	ART'S MUSIC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076519	9/16/2014	\$70.80	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076519	9/16/2014	\$16.96	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076519	9/16/2014	\$25.86	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076520	9/16/2014	\$170.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076521	9/16/2014	\$39.20	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076522	9/16/2014	\$113.47	HILTON	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076523	9/16/2014	\$439.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1076524	9/16/2014	\$1,095.00	KOON'S KORNER	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C1076524	9/16/2014	\$1,095.00	KOON'S KORNER	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C1076525	9/16/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1076526	9/16/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1076527	9/16/2014	\$225.00	Little Caesars Pizza	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076528	9/16/2014	\$450.00	LITTLE CAESARS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076529	9/16/2014	\$1,875.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076530	9/18/2014	\$29.00	APPLE INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076531	9/18/2014	\$685.00	BLACK BOX	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076532	9/18/2014	\$19.50	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076532	9/18/2014	\$8.28	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076533	9/18/2014	\$4,698.00	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$458.58	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$9,830.22	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$689.76	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$98.52	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$873.75	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$73.89	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$436.49	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$667.60	CDWG	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1076533	9/18/2014	\$4,651.15	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$921.06	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$76.43	CDWG	Unrestricted Fund-College	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076533	9/18/2014	\$1,860.46	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$1,638.37	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$507.00	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$411.21	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076533	9/18/2014	\$242.49	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076534	9/18/2014	\$299.95	CHAIN SAW	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076535	9/18/2014	\$1,920.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1076535	9/18/2014	\$1,575.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1076536	9/18/2014	\$44.40	Clark, Dewayne L.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1076537	9/18/2014	\$110.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076537	9/18/2014	\$154.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076537	9/18/2014	\$1,156.25	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076538	9/18/2014	\$70.00	CRLA	Title 111 Grant Year 3	Memberships
CACC	Expense	C1076538	9/18/2014	\$475.00	CRLA	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C1076539	9/18/2014	\$150.00	Davis, Robert E.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1076539	9/18/2014	\$51.41	Davis, Robert E.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1076540	9/18/2014	\$358.40	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1076541	9/18/2014	\$826.80	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076541	9/18/2014	\$130.89	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076541	9/18/2014	\$1,534.78	DELL USA	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1076542	9/18/2014	\$6.40	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1076542	9/18/2014	\$1.11	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1076543	9/18/2014	\$509.47	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076543	9/18/2014	\$701.49	DEMCO	Title 111 Grant Year 2	Non-capitalized Equipment
CACC	Expense	C1076543	9/18/2014	\$4,195.53	DEMCO	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076544	9/18/2014	\$95.80	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1076545	9/18/2014	\$2,296.06	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076545	9/18/2014	\$1,975.30	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076546	9/18/2014	\$780.60	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076547	9/18/2014	\$3,935.50	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076547	9/18/2014	\$1,470.13	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076548	9/18/2014	\$196.46	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076548	9/18/2014	\$1,388.42	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076549	9/18/2014	\$39.20	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076550	9/18/2014	\$7,748.91	INLINE ELECTRIC	Unrestricted Fund-College	Improvements other than Bldgs
CACC	Expense	C1076550	9/18/2014	\$9,378.49	INLINE ELECTRIC	Unrestricted Fund-College	Improvements other than Bldgs
CACC	Expense	C1076551	9/18/2014	\$225.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076552	9/18/2014	\$1,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076552	9/18/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076553	9/18/2014	\$664.25	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076553	9/18/2014	\$672.86	LAKE MARTIN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076553	9/18/2014	\$2,730.00	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076553	9/18/2014	\$1,092.42	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076554	9/18/2014	\$474.02	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076555	9/18/2014	\$552.05	LEE APPAREL	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1076555	9/18/2014	\$889.63	LEE APPAREL	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1076556	9/18/2014	\$25.00	LEE COUNTY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076557	9/18/2014	\$730.00	LYRASIS	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076558	9/18/2014	\$53.79	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1076558	9/18/2014	\$86.18	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1076559	9/18/2014	\$50.40	Mask, Russell D.	PAVES year 3	In State-Mileage
CACC	Expense	C1076560	9/18/2014	\$23.00	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076561	9/18/2014	\$361.76	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076561	9/18/2014	\$681.17	Mitchell, Brandy L	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076561	9/18/2014	\$60.00	Mitchell, Brandy L	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1076562	9/18/2014	\$445.74	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$3,953.60	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$494.06	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$1,285.38	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$1,431.02	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$2,321.42	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$1,487.72	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$7.98	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$37.40	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076562	9/18/2014	\$3,224.26	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C1076563	9/18/2014	\$269.65	MYERS TIRE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076564	9/18/2014	\$481.27	NASCO	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076565	9/18/2014	\$1,909.61	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076565	9/18/2014	\$179.90	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076565	9/18/2014	\$125.00	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076565	9/18/2014	\$30.50	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076565	9/18/2014	\$31.83	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076566	9/18/2014	\$295.00	SAIR	Title 111 Grant Year 2	Out-of-State-Registration
CACC	Expense	C1076567	9/18/2014	\$46.00	Sherman, Jacquelyn	Unrestricted Fund-Alex City	Other Non-capital Costs
CACC	Expense	C1076568	9/19/2014	\$537.95	NEW READER'S	NCLB	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$253.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$451.16	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$49.98	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$149.97	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$6.00	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$51.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$153.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$766.67	OFFICE DEPOT	S.S.S. Alex City	Student Expenses
CACC	Expense	C1076569	9/19/2014	\$115.43	OFFICE DEPOT	S.S.S. Alex City	Student Expenses
CACC	Expense	C1076569	9/19/2014	\$1,272.33	OFFICE DEPOT	S.S.S. Alex City	Student Expenses
CACC	Expense	C1076569	9/19/2014	\$115.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$421.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$70.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$37.58	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$94.51	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$210.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$30.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$11.80	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$525.50	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1076569	9/19/2014	\$62.95	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$41.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$182.07	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$5.79	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$175.90	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076569	9/19/2014	\$21.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076570	9/19/2014	\$4,284.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1076571	9/19/2014	\$294.96	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$45.98	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$369.91	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$26.49	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$60.86	OFFICE DEPOT	NCLB	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076572	9/19/2014	\$644.79	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$9.98	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$376.38	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$23.90	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$5.99	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$426.80	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$49.98	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$40.80	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$226.83	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$335.98	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$131.98	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$34.44	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$37.98	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$424.76	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$29.94	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$1,189.65	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$59.25	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$104.94	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$29.47	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$8.69	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$26.49	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076572	9/19/2014	\$26.59	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076573	9/19/2014	\$11,397.00	PINNACLE	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076574	9/19/2014	\$300.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076574	9/19/2014	\$91.02	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076574	9/19/2014	\$607.59	THE HOME DEPOT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076575	9/22/2014	\$435.51	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076575	9/22/2014	\$127.74	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076575	9/22/2014	\$60.63	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076576	9/22/2014	\$4,799.90	APPLE INC	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076576	9/22/2014	\$1,992.00	APPLE INC	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076576	9/22/2014	\$1,199.95	APPLE INC	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076576	9/22/2014	\$9,560.00	APPLE INC	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076576	9/22/2014	\$382.98	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076576	9/22/2014	\$95.02	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076577	9/22/2014	\$1,521.45	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076578	9/22/2014	\$112.06	JERRY PATE TURF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076579	9/22/2014	\$250.00	JUNIOR SERVICE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1076580	9/22/2014	\$625.00	KARSTEN MFG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076581	9/22/2014	\$290.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1076582	9/22/2014	\$500.30	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076582	9/22/2014	\$410.05	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076582	9/22/2014	\$1,948.58	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076583	9/22/2014	\$244.35	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076584	9/22/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076585	9/22/2014	\$62.62	REA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076586	9/22/2014	\$1,625.00	REAL	Unrestricted Fund-Alex City	Out-of-State-Registration
CACC	Expense	C1076587	9/22/2014	\$2,500.00	RIVER REGION	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076588	9/22/2014	\$435.83	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076589	9/22/2014	\$1,684.00	SCREENVISION	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076590	9/22/2014	\$338.00	SERVICE	Talent Search	Materials and Supplies
CACC	Expense	C1076590	9/22/2014	\$887.03	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076590	9/22/2014	\$13.00	SERVICE	Unrestricted Fund-Talladega	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076590	9/22/2014	\$21.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076590	9/22/2014	\$1,310.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076591	9/22/2014	\$283.24	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1076592	9/22/2014	\$48.46	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076592	9/22/2014	\$40.99	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076592	9/22/2014	\$143.77	SOUTHERN PIPE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076593	9/22/2014	\$69.44	Spears, Barbara A.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1076594	9/22/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076595	9/22/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1076596	9/22/2014	\$165.10	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C 1076597	9/22/2014	\$799.20	TALLADEGA DAILY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C 1076597	9/22/2014	\$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076598	9/22/2014	\$24,000.00	THOUGHTWRIGHT,	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C 1076599	9/22/2014	\$800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076600	9/22/2014	\$189.60	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076601	9/22/2014	\$1,660.00	UMKC-ASM	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C 1076602	9/22/2014	\$252.25	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1076603	9/22/2014	\$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1076603	9/22/2014	\$40.03	VERIZON	ABE Institutionalized	Other Contractual Services
CACC	Expense	C 1076604	9/25/2014	\$4,999.00	Bolton, Melenie C.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076605	9/25/2014	\$1,081.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076606	9/25/2014	\$125.00	PTK/ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1076607	9/25/2014	\$25.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$35.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$149.03	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$36.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$47.88	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$34.14	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$147.59	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$13.96	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076607	9/25/2014	\$48.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076608	9/25/2014	\$697.48	SHO-NUFF BAR-B-	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076609	9/25/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1076609	9/25/2014	\$589.70	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1076609	9/25/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1076610	9/25/2014	\$763.60	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1076610	9/25/2014	\$13.60	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1076610	9/25/2014	\$2,621.99	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1076611	9/25/2014	\$2,000.00	SYTEMS	Facility RnwI Alex City	Maintenance & Repairs
CACC	Expense	C 1076612	9/25/2014	\$311.04	WALCH	NCLB	Materials and Supplies
CACC	Expense	C 1076613	9/25/2014	\$436.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076614	9/25/2014	\$500.00	WFEB RADIO	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C 1076615	9/25/2014	\$39.20	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076616	9/25/2014	\$596.00	WOODBURN	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1076616	9/25/2014	\$41.72	WOODBURN	S.S.S. Childersburg	Postage
CACC	Expense	C 1076617	9/25/2014	\$212.44	WRIGHT	Ready To Work	Materials and Supplies
CACC	Expense	C 1076617	9/25/2014	\$1,088.26	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1076617	9/25/2014	\$1,204.28	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1076617	9/25/2014	\$523.57	WRIGHT	ABE State Expansion Grant	Materials and Supplies
CACC	Expense	C 1076617	9/25/2014	\$1,360.19	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1076617	9/25/2014	\$1,431.22	WRIGHT	NCLB	Materials and Supplies
CACC	Expense	C 1076618	9/25/2014	\$2,675.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076619	9/25/2014	\$200.00	WYEA AM 1290	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076620	9/25/2014	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076620	9/25/2014	\$ 181.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076621	9/26/2014	\$ 549.00	A&M PLUMBING	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076622	9/26/2014	\$ 60.00	AASFAA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1076623	9/26/2014	\$ 425.00	AHO	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C 1076624	9/26/2014	\$ 412.69	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076624	9/26/2014	\$ 130.24	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076624	9/26/2014	\$ 61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1076625	9/26/2014	\$ 100.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1076626	9/26/2014	\$ 24.75	ALABAMA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076627	9/26/2014	\$ 2,915.08	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076627	9/26/2014	\$ 110.71	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1076627	9/26/2014	\$ 167.15	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1076628	9/26/2014	\$ 80.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076628	9/26/2014	\$ 80.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076628	9/26/2014	\$ 80.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076629	9/26/2014	\$ 123.20	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076630	9/26/2014	\$ 31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1076630	9/26/2014	\$ 63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1076631	9/26/2014	\$ 32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1076632	9/26/2014	\$ 1,984.60	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C 1076633	9/26/2014	\$ 503.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1076634	9/26/2014	\$ 372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C 1076635	9/26/2014	\$ 408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 219.22	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076636	9/26/2014	\$ 353.54	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 6.11	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 315.27	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 12.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 525.87	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 299.08	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 2.71	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 56.53	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 206.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076636	9/26/2014	\$ 54.22	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1076637	9/26/2014	\$ 789.50	BETTER BASEBALL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076638	9/26/2014	\$ 14,299.78	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1076638	9/26/2014	\$ 166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1076638	9/26/2014	\$ 1,015.30	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C 1076638	9/26/2014	\$ 200.00	BEVILL STATE	Unrestricted Fund-College	President's Expense Allowance
CACC	Expense	C 1076638	9/26/2014	\$ 1,199.32	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C 1076638	9/26/2014	\$ 1,836.33	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C 1076638	9/26/2014	\$ 714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C 1076639	9/26/2014	\$ 14,299.78	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1076639	9/26/2014	\$ 166.66	BEVILL STATE	Unrestricted Fund-College	Administrative Salaries-A & B
CACC	Expense	C 1076639	9/26/2014	\$ 1,015.30	BEVILL STATE	Unrestricted Fund-College	Housing Allowance
CACC	Expense	C 1076639	9/26/2014	\$ 200.00	BEVILL STATE	Unrestricted Fund-Alex City	President's Expense Allowance
CACC	Expense	C 1076639	9/26/2014	\$ 1,199.32	BEVILL STATE	Unrestricted Fund-College	FICA Matching - Institution
CACC	Expense	C 1076639	9/26/2014	\$ 1,836.33	BEVILL STATE	Unrestricted Fund-College	Retirement Match-Institution
CACC	Expense	C 1076639	9/26/2014	\$ 714.00	BEVILL STATE	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	C 1076640	9/26/2014	\$ 225.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1076641	9/26/2014	\$ 33.60	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076642	9/26/2014	\$ 11.99	BOOKS A MILLION	Unrestricted Fund-Alex City	Books

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076643	9/26/2014	\$101.00	Borden, Melody W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076644	9/26/2014	\$373.05	BURMAX	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076645	9/26/2014	\$135.95	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1076645	9/26/2014	\$180.68	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076645	9/26/2014	\$104.14	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076645	9/26/2014	\$232.37	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076645	9/26/2014	\$973.65	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076646	9/26/2014	\$84.17	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076646	9/26/2014	\$4,497.00	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076646	9/26/2014	\$5,373.54	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076647	9/26/2014	\$144.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076648	9/26/2014	\$2,608.00	CHANNING L	S.S.S. Alex City	Student Expenses
CACC	Expense	C1076648	9/26/2014	\$234.72	CHANNING L	S.S.S. Alex City	Postage
CACC	Expense	C1076649	9/26/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076650	9/26/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076651	9/26/2014	\$117.40	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1076652	9/26/2014	\$497.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076652	9/26/2014	\$496.00	CHARTER MEDIA	Ready To Work	Advertising & Promotions
CACC	Expense	C1076652	9/26/2014	\$500.00	CHARTER MEDIA	Ready To Work	Advertising & Promotions
CACC	Expense	C1076653	9/26/2014	\$40,372.18	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1076653	9/26/2014	\$293.41	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1076653	9/26/2014	\$1,438.09	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1076654	9/26/2014	\$872.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1076655	9/26/2014	\$1,380.00	COUNCIL FOR	Upward Bound	Out-of-State-Registration
CACC	Expense	C1076656	9/26/2014	\$165.32	Croley, Brenda P.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076657	9/26/2014	\$1,943.50	DELL USA	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1076657	9/26/2014	\$3,069.52	DELL USA	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1076658	9/26/2014	\$301.74	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076658	9/26/2014	\$80.16	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076658	9/26/2014	\$112.50	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076658	9/26/2014	\$197.76	DEMCO	Unrestricted Fund-Alex City	Freight
CACC	Expense	C1076658	9/26/2014	\$3,324.02	DEMCO	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076659	9/26/2014	\$127.10	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076660	9/26/2014	\$116,599.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076661	9/26/2014	\$3,600.00	FAYETTEVILLE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076662	9/26/2014	\$528.34	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076662	9/26/2014	\$211.72	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1076663	9/26/2014	\$1,002.44	GAUMARD	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1076664	9/26/2014	\$33.18	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$295.20	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$1,933.10	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$261.90	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$2.30	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$63.54	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$8.39	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$481.67	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076664	9/26/2014	\$39.78	GRAINGER	Fed. Voc. ILT CB	Materials and Supplies
CACC	Expense	C1076665	9/26/2014	\$2,895.00	LAERDAL MEDICAL	PAVES year 3	Furniture & Equip \$25,000 or
CACC	Expense	C1076665	9/26/2014	\$50,550.00	LAERDAL MEDICAL	PAVES year 3	Furniture & Equip \$25,000 or
CACC	Expense	C1076665	9/26/2014	\$10,055.00	LAERDAL MEDICAL	PAVES year 3	Furniture & Equip \$25,000 or
CACC	Expense	C1076665	9/26/2014	\$3,179.00	LAERDAL MEDICAL	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1076665	9/26/2014	\$3,179.00	LAERDAL MEDICAL	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1076665	9/26/2014	\$6,358.00	LAERDAL MEDICAL	PAVES year 3	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076666	9/26/2014	\$150.28	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1076667	9/26/2014	\$125.96	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1076668	9/26/2014	\$538.64	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1076668	9/26/2014	\$282.03	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1076669	9/26/2014	\$80.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076669	9/26/2014	\$80.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076670	9/26/2014	\$80.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076670	9/26/2014	\$80.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076670	9/26/2014	\$80.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076671	9/29/2014	\$25.00	AASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1076672	9/29/2014	\$1,906.04	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076672	9/29/2014	\$382.50	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076673	9/29/2014	\$3,308.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1076674	9/29/2014	\$80.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076674	9/29/2014	\$80.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076674	9/29/2014	\$80.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076675	9/29/2014	\$52.03	Garrett, Natasha Y.	Upward Bound	In State-Mileage
CACC	Expense	C1076676	9/29/2014	\$138.23	GAYLORD'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076676	9/29/2014	\$441.65	GAYLORD'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076677	9/29/2014	\$47.53	Giddens, Margaret J.	Upward Bound	In State-Mileage
CACC	Expense	C1076678	9/29/2014	\$196.00	Glasscock, John D.	Title 111 Grant Year 2	In State-Mileage
CACC	Expense	C1076679	9/29/2014	\$14.56	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076680	9/29/2014	\$738.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1076681	9/29/2014	\$61.60	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076682	9/29/2014	\$5,556.00	HOWARD	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1076683	9/29/2014	\$1,478.77	INDUSTRIAL	Fed. Voc. Machine Shop CB	Materials and Supplies
CACC	Expense	C1076683	9/29/2014	\$4,320.00	INDUSTRIAL	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1076684	9/29/2014	\$705.00	INLINE ELECTRIC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076685	9/29/2014	\$74.00	JAKE'S	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1076686	9/29/2014	\$238.53	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1076687	9/29/2014	\$80.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076687	9/29/2014	\$80.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076688	9/29/2014	\$26.30	JOHN WILEY &	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076688	9/29/2014	\$16.70	JOHN WILEY &	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076688	9/29/2014	\$33.14	JOHN WILEY &	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076689	9/29/2014	\$80.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076689	9/29/2014	\$80.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076689	9/29/2014	\$80.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1076690	9/29/2014	\$225.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C1076690	9/29/2014	\$345.52	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1076691	9/29/2014	\$123.60	MCDONALD	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076692	9/29/2014	\$6,530.00	MCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076693	9/29/2014	\$225.00	Mitchell, Brandy L.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076693	9/29/2014	\$43.57	Mitchell, Brandy L.	Title 111 Grant	In State-Mileage
CACC	Expense	C1076694	9/29/2014	\$45,665.00	NAVIGATION	WFD- GIS TRAINING	Furniture & Equip \$25,000 or
CACC	Expense	C1076695	9/29/2014	\$492.60	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076695	9/29/2014	\$1,996.81	NELSON ELECTRIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076696	9/29/2014	\$428.95	NIMCO, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076697	9/29/2014	\$948.17	NORTHERN TOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$319.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$18.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$12.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$18.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076698	9/29/2014	\$203.88	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$499.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$49.50	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$40.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$301.12	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$24.27	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$66.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$11.38	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$36.85	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$1,999.00	OFFICE DEPOT	S.S.S. Alex City	Student Expenses
CACC	Expense	C1076698	9/29/2014	\$60.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$5.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$25.28	OFFICE DEPOT	ABE State Expansion Grant	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$193.37	OFFICE DEPOT	ABE State Expansion Grant	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$19.58	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$59.50	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$4.99	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$167.87	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$80.78	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$60.98	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$189.99	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$77.00	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$288.94	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$12.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$78.93	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$16.50	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$29.98	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$32.28	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$132.93	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1076698	9/29/2014	\$128.57	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1076699	9/29/2014	\$350.00	OLD TOWNE GRILL	Upward Bound	Grant Related Meals
CACC	Expense	C1076700	9/29/2014	\$63.31	REA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076701	9/29/2014	\$39.20	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1076702	9/29/2014	\$74.48	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C1076703	9/29/2014	\$1,824.00	SAFE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076704	9/29/2014	\$122.10	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076705	9/29/2014	\$2,800.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076706	9/29/2014	\$875.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076706	9/29/2014	\$347.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076707	9/29/2014	\$150.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076708	9/29/2014	\$792.24	SOUTHERN PIPE	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076708	9/29/2014	\$2,064.80	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076709	9/29/2014	\$694.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1076710	9/29/2014	\$81.45	STRICKLAND	Ready To Work	Materials and Supplies
CACC	Expense	C1076711	9/29/2014	\$94.35	TALLAPOOSA	Talent Search	Participant Travel
CACC	Expense	C1076712	9/29/2014	\$720.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076712	9/29/2014	\$75.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076713	9/29/2014	\$90.00	TALLASSEE	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076714	9/29/2014	\$58.24	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076715	9/29/2014	\$449,846.68	TECHNICAL	PSCA Interactiv e Digital	Construction in Progress
CACC	Expense	C1076715	9/29/2014	\$53,631.72	TECHNICAL	Unrestricted Fund-College	Furniture & Equip Exceeding
CACC	Expense	C1076716	9/29/2014	\$470.37	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076716	9/29/2014	\$1,998.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076717	9/29/2014	\$424.20	Therrien, Nancy A.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1076718	9/29/2014	\$14.56	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076719	9/29/2014	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1076720	9/29/2014	\$65,195.00	TRAINING	PAVES year 3	Furniture & Equip Exceeding
CACC	Expense	C1076721	9/29/2014	\$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076721	9/29/2014	\$156.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076722	9/29/2014	\$39.20	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076723	9/29/2014	\$43.59	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1076724	9/29/2014	\$348.70	Weatherspoon,	Upward Bound	Out-of-State-Commercl Trans
CACC	Expense	C1076724	9/29/2014	\$123.20	Weatherspoon,	Upward Bound	Out-of-State-Mileage
CACC	Expense	C1076724	9/29/2014	\$75.30	Weatherspoon,	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076724	9/29/2014	\$55.00	Weatherspoon,	Upward Bound	Out-of-State-Other Travel
CACC	Expense	C1076725	9/29/2014	\$500.00	WFEB RADIO	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076726	9/29/2014	\$75.50	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076726	9/29/2014	\$39.20	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076727	9/29/2014	\$790.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076727	9/29/2014	\$1,185.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1076728	9/29/2014	\$5,046.45	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$3,277.68	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$3,369.75	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$33.03	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$121.41	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$23.33	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1076728	9/29/2014	\$4,717.00	WRIGHT	NCLB	Computer Software-Non Cap
CACC	Expense	C1076729	9/29/2014	\$124.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$183.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$145.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$131.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$229.29	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$160.29	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076729	9/29/2014	\$247.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076730	9/29/2014	\$53,631.72	TECHNICAL	Unrestricted Fund-College	Furniture & Equip Exceeding
CACC	Expense	C1076731	9/29/2014	\$449,846.68	TECHNICAL	PSCA Interactive Digital	Construction in Progress
CACC	Expense	C1076732	9/30/2014	\$3,296.00	21ST CENTURY	Facility RnwI Childersburg	Maintenance & Repairs
CACC	Expense	C1076733	9/30/2014	\$212.50	Adams, Mary Y.	Upward Bound	Out-of-State-Commercl Trans
CACC	Expense	C1076733	9/30/2014	\$30.17	Adams, Mary Y.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C1076733	9/30/2014	\$20.72	Adams, Mary Y.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1076733	9/30/2014	\$54.00	Adams, Mary Y.	Upward Bound	Out-of-State-Other Travel
CACC	Expense	C1076734	9/30/2014	\$5,872.00	AI SQUARED	Title 111 Grant	Computer Software-Non Cap
CACC	Expense	C1076735	9/30/2014	\$2,460.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1076736	9/30/2014	\$799.00	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$99.95	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$48.00	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$3,886.95	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$119.90	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$79.90	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$648.00	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$79.00	APPLE INC	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1076736	9/30/2014	\$698.00	APPLE INC	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1076737	9/30/2014	\$1,250.91	AUTO-OWNERS	Unrestricted Fund-College	Prepaid Insurance
CACC	Expense	C1076738	9/30/2014	\$2,432.33	BAKER & TAYLOR	Unrestricted Fund-	Books
CACC	Expense	C1076738	9/30/2014	\$263.83	BAKER & TAYLOR	Unrestricted Fund-	Books

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076739	9/30/2014	\$4,200.00	BENTON'S	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1076740	9/30/2014	\$257.38	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076741	9/30/2014	\$71.94	BURMAX	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076742	9/30/2014	\$358.61	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076743	9/30/2014	\$826.80	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1076743	9/30/2014	\$130.89	CDWG	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1076744	9/30/2014	\$96.75	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076744	9/30/2014	\$1,900.69	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076745	9/30/2014	\$419.40	CHAIN SAW	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076745	9/30/2014	\$38.95	CHAIN SAW	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076746	9/30/2014	\$3,010.90	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076746	9/30/2014	\$301.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076747	9/30/2014	\$506.52	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076747	9/30/2014	\$172.00	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076748	9/30/2014	\$359.64	COUSINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076749	9/30/2014	\$4.32	Croley, Brenda P.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076750	9/30/2014	\$600.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076750	9/30/2014	\$800.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076751	9/30/2014	\$971.75	DELL USA	NCLB	Non-capitalized Equipment
CACC	Expense	C 1076752	9/30/2014	\$39.90	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076753	9/30/2014	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076754	9/30/2014	\$375.00	DEPARTMENT OF	ABE-COABE	Federal Grants Receivable
CACC	Expense	C 1076755	9/30/2014	\$25.88	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1076755	9/30/2014	\$318.90	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1076755	9/30/2014	\$204.34	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1076756	9/30/2014	\$134.40	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076757	9/30/2014	\$600.00	Fuller, Sandra C.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1076758	9/30/2014	\$665.46	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1076758	9/30/2014	\$665.46	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1076759	9/30/2014	\$2,995.65	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C 1076759	9/30/2014	\$1,432.80	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C 1076759	9/30/2014	\$540.00	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C 1076759	9/30/2014	\$2,984.31	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C 1076760	9/30/2014	\$491.64	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1076761	9/30/2014	\$424.95	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1076762	9/30/2014	\$1,978.21	INDUSTRIAL	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C 1076762	9/30/2014	\$1,350.00	INDUSTRIAL	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C 1076763	9/30/2014	\$379.93	J J KELLER AND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076764	9/30/2014	\$30.00	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076764	9/30/2014	\$397.97	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1076765	9/30/2014	\$80.64	Kelly, Joseph C.	Upward Bound	In State-Mileage
CACC	Expense	C 1076766	9/30/2014	\$86.80	LEE APPAREL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076767	9/30/2014	\$12.50	Lewis, Steve J.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076768	9/30/2014	\$44.66	Lewis, Steve J.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076769	9/30/2014	\$799.65	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1076770	9/30/2014	\$110.00	MORRIS CUSTOM	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076771	9/30/2014	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076772	9/30/2014	\$183.30	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C 1076772	9/30/2014	\$1,055.38	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C 1076772	9/30/2014	\$2,113.80	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C 1076772	9/30/2014	\$964.59	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076772	9/30/2014	\$1,400.00	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076772	9/30/2014	\$1,691.82	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076772	9/30/2014	\$1,087.00	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076772	9/30/2014	\$1,167.11	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076772	9/30/2014	\$143.60	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076772	9/30/2014	\$3,385.24	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076772	9/30/2014	\$2,530.63	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076773	9/30/2014	\$712.50	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076774	9/30/2014	\$2.61	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076775	9/30/2014	\$46.95	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$36.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$98.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$10.58	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$13.29	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$145.17	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$288.94	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$12.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$78.93	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$41.49	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$29.98	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$32.28	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$32.76	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$249.75	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$351.45	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$230.71	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1076775	9/30/2014	\$605.85	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1076776	9/30/2014	\$259.56	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076777	9/30/2014	\$192.40	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076777	9/30/2014	\$194.10	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076777	9/30/2014	\$376.50	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076778	9/30/2014	\$1,491.20	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076779	9/30/2014	\$1,142.94	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076779	9/30/2014	\$1,395.08	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076779	9/30/2014	\$25.98	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076779	9/30/2014	\$22.00	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076779	9/30/2014	\$233.25	POCKET NURSE	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1076780	9/30/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076781	9/30/2014	\$39.20	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C1076782	9/30/2014	\$2,000.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076783	9/30/2014	\$433.31	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076783	9/30/2014	\$1,122.86	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076783	9/30/2014	\$624.41	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076783	9/30/2014	\$265.46	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076783	9/30/2014	\$515.40	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076784	9/30/2014	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1076785	9/30/2014	\$990.25	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076785	9/30/2014	\$731.00	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1076786	9/30/2014	\$147.00	SATTERFIELD INC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$329.78	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$247.50	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1076786	9/30/2014	\$909.75	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$527.00	SATTERFIELD INC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$178.75	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$1,848.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$93.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076786	9/30/2014	\$181.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$13,955.04	SATTERFIELD INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1076786	9/30/2014	\$898.02	SATTERFIELD INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1076786	9/30/2014	\$34.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$181.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$445.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1076786	9/30/2014	\$58.56	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$29.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$245.05	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$29.42	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$1,279.98	SATTERFIELD INC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076786	9/30/2014	\$21,600.00	SATTERFIELD INC	WFD- CACC TECHNICAL	Furniture & Equip \$25,000 or
CACC	Expense	C1076787	9/30/2014	\$250.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076787	9/30/2014	\$150.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076788	9/30/2014	\$100.00	SHELBY COUNTY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076788	9/30/2014	\$200.00	SHELBY COUNTY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076788	9/30/2014	\$975.00	SHELBY COUNTY	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076789	9/30/2014	\$90.00	SIGN SOURCE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076790	9/30/2014	\$35.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076790	9/30/2014	\$31.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076791	9/30/2014	\$121.10	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$19.22	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$39.06	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$74.79	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$58.21	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$65.12	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076791	9/30/2014	\$93.20	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076792	9/30/2014	\$2,110.68	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1076793	9/30/2014	\$200.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076794	9/30/2014	\$996.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1076795	9/30/2014	\$140.00	THE WOLVE'S DEN	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076796	9/30/2014	\$4,006.01	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076797	9/30/2014	\$579.17	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1076797	9/30/2014	\$516.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1076798	9/30/2014	\$43.01	WAL MART	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1076799	9/30/2014	\$182.34	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076800	9/30/2014	\$348.15	WAL MART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$15.02	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1076801	9/30/2014	\$92.56	WALMART - AC	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076801	9/30/2014	\$152.44	WALMART - AC	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1076801	9/30/2014	\$199.27	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$293.94	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$389.70	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$141.98	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$494.03	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$37.35	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076801	9/30/2014	\$168.84	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076802	9/30/2014	\$67.21	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1076803	9/30/2014	\$199.19	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1076803	9/30/2014	\$222.73	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1076803	9/30/2014	\$79.80	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1076804	9/30/2014	\$8,239.92	WOLTERSKLUWER	Fed. Voc. Nursing CB	Computer Software-Non Cap
CACC	Expense	C1076805	9/30/2014	\$17,614.45	AIRGAS	PAVES year 3	Computer Software-Non Cap

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076806	9/30/2014	\$12,906.21	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1076807	9/30/2014	\$1,694.37	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1076807	9/30/2014	\$106.25	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076807	9/30/2014	\$93.10	AT&T	ABE Regular Program	Communications
CACC	Expense	C1076808	9/30/2014	\$128.27	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1076809	9/30/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076809	9/30/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Other Contractual Services
CACC	Expense	C1076810	9/30/2014	\$5,493.60	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1076811	9/30/2014	\$276.38	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$5,548.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$5,548.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1076811	9/30/2014	\$235.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1076812	9/30/2014	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076812	9/30/2014	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1076813	9/30/2014	\$3,213.65	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076813	9/30/2014	\$285.35	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076813	9/30/2014	\$1,149.60	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076814	9/30/2014	\$162.36	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1076815	9/30/2014	\$682.44	Christine, Broom	CARCAM-AMP IT UP	Participant Travel
CACC	Expense	C1076816	9/30/2014	\$1,131.95	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1076816	9/30/2014	\$42,749.15	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1076816	9/30/2014	\$275.46	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1076817	9/30/2014	\$641.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076817	9/30/2014	\$995.75	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076817	9/30/2014	\$147.59	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1076817	9/30/2014	\$826.80	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076817	9/30/2014	\$130.89	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C1076818	9/30/2014	\$7.13	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1076819	9/30/2014	\$1,484.87	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1076820	9/30/2014	\$677.70	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C1076820	9/30/2014	\$1,214.10	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C1076820	9/30/2014	\$1,214.10	GRAINGER	Fed. Voc. ILT CB	Non-capitalized Equipment
CACC	Expense	C1076821	9/30/2014	\$627.56	Hanna, Bryan S.	CARCAM-AMP IT UP	Participant Travel
CACC	Expense	C1076822	9/30/2014	\$3,789.12	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076823	9/30/2014	\$2,025.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1076824	9/30/2014	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076825	9/30/2014	\$488.56	MSC	WFD- CACC TECHNICAL	Materials and Supplies
CACC	Expense	C1076826	9/30/2014	\$687.54	Nicholson, King W.	CARCAM-AMP IT UP	Participant Travel
CACC	Expense	C1076827	9/30/2014	\$97.10	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1076828	9/30/2014	\$450.00	SCREENVISION	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076829	9/30/2014	\$2,334.26	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1076830	9/30/2014	\$1,715.00	SOFTPLAN	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1076831	9/30/2014	\$45.60	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076831	9/30/2014	\$645.14	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076831	9/30/2014	\$91.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1076832	9/30/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076833	9/30/2014	\$375.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076833	9/30/2014	\$90.00	TALLAPOOSA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1076834	9/30/2014	\$1,918.80	THE LIBRARY	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1076835	9/30/2014	\$25.09	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1076836	9/30/2014	\$12.38	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1076836	9/30/2014	\$147.28	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1076837	9/30/2014	\$628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1076838	9/30/2014	\$3,299.67	AFLAC	Pay roll Clearing Fund	Insurance American Family Life
CACC	Expense	C1076839	9/30/2014	\$425.00	ALABAMA CHILD	Pay roll Clearing Fund	Talladega Child Support
CACC	Expense	C1076840	9/30/2014	\$611.50	BRIAN YORK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076841	9/30/2014	\$108.00	CACC COURTESY	Pay roll Clearing Fund	Courtesy Fund
CACC	Expense	C1076842	9/30/2014	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1076843	9/30/2014	\$536.72	CIRCUIT CLERK	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076844	9/30/2014	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1076845	9/30/2014	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076846	9/30/2014	\$62.02	EDUCATORS	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1076847	9/30/2014	\$385.75	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1076848	9/30/2014	\$133.28	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1076849	9/30/2014	\$88.65	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1076850	9/30/2014	\$106,470.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1076850	9/30/2014	\$23,438.31	PEEHIP	Pay roll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1076851	9/30/2014	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1076852	9/30/2014	\$135.31	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1076853	9/30/2014	\$48,671.94	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1076853	9/30/2014	\$77,070.97	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1076854	9/30/2014	\$108.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1076855	9/30/2014	\$36.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1076856	9/30/2014	\$18.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1076857	9/30/2014	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1076858	9/30/2014	\$36.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1076859	9/30/2014	\$18.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1076860	9/30/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1076861	9/30/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1076862	9/30/2014	\$36.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1076863	9/30/2014	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1076864	9/30/2014	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1076865	9/30/2014	\$36.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1076866	9/30/2014	\$36.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1076867	9/30/2014	\$36.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1076868	9/30/2014	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1076869	9/30/2014	\$18.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C1076870	9/30/2014	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1076871	9/30/2014	\$18.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1076872	9/30/2014	\$18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1076873	9/30/2014	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1076874	9/30/2014	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1076875	9/30/2014	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1076876	9/30/2014	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1076877	9/30/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1076878	9/30/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1076879	9/30/2014	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1076880	9/30/2014	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1076881	9/30/2014	\$36.00	Graham, Pietro V.	Upward Bound	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076882	9/30/2014	\$18.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1076883	9/30/2014	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1076884	9/30/2014	\$36.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1076885	9/30/2014	\$36.00	Jones, Navia A.	Upward Bound	Stipend
CACC	Expense	C1076886	9/30/2014	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1076887	9/30/2014	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1076888	9/30/2014	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1076889	9/30/2014	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1076890	9/30/2014	\$36.00	Lacey, Tiara	Upward Bound	Stipend
CACC	Expense	C1076891	9/30/2014	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1076892	9/30/2014	\$18.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1076893	9/30/2014	\$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1076894	9/30/2014	\$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1076895	9/30/2014	\$18.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1076896	9/30/2014	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1076897	9/30/2014	\$36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C1076898	9/30/2014	\$18.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C1076899	9/30/2014	\$18.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1076900	9/30/2014	\$18.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C1076901	9/30/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1076902	9/30/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1076903	9/30/2014	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1076904	9/30/2014	\$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1076905	9/30/2014	\$18.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C1076906	9/30/2014	\$18.00	Oden, Cameron J.	Upward Bound	Stipend
CACC	Expense	C1076907	9/30/2014	\$18.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C1076908	9/30/2014	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1076909	9/30/2014	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1076910	9/30/2014	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1076911	9/30/2014	\$36.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1076912	9/30/2014	\$18.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1076913	9/30/2014	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1076914	9/30/2014	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1076915	9/30/2014	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1076916	9/30/2014	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1076917	9/30/2014	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1076918	9/30/2014	\$36.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1076919	9/30/2014	\$18.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1076920	9/30/2014	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1076921	9/30/2014	\$36.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C1076922	9/30/2014	\$36.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1076923	9/30/2014	\$36.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C1076924	9/30/2014	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1076925	9/30/2014	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1076926	9/30/2014	\$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C1076927	9/30/2014	\$18.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1076928	9/30/2014	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1076929	9/30/2014	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	R7003832	2/6/2014	\$1,125.00	3M LIBRARY	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	R7003833	2/6/2014	\$996.00	DEPARTMENT OF	Unrestricted Fund-	Testing Expense