

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	C 1076930	10/2/2014	\$ 125.00	ACSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1076931	10/2/2014	\$ 165.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1076932	10/2/2014	\$1,173.92	HOTEL PHILLIPS	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C 1076933	10/2/2014	\$ 745.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1076934	10/2/2014	\$ 400.00	MGCCC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1076935	10/2/2014	\$ 352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1076936	10/6/2014	\$ 183.96	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076936	10/6/2014	\$3,044.23	ALABAMA POWER	Unrestricted Fund-Tallahadega	Electricity
CACC	Expense	C 1076936	10/6/2014	\$1,368.28	ALABAMA POWER	Unrestricted Fund-Tallahadega	Electricity
CACC	Expense	C 1076937	10/6/2014	\$2,535.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1076938	10/6/2014	\$ 274.33	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076938	10/6/2014	\$ 39.19	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076938	10/6/2014	\$ 78.38	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076938	10/6/2014	\$ 274.33	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076939	10/6/2014	\$ 330.32	CEREBELLUM	NCLB	Materials and Supplies
CACC	Expense	C 1076940	10/6/2014	\$ 48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1076941	10/6/2014	\$ 51.45	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1076942	10/6/2014	\$ 70.52	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1076943	10/6/2014	\$ 590.36	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076943	10/6/2014	\$2,678.80	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076944	10/6/2014	\$1,000.00	ESRI	WFD- GIS TRAINING	Computer Software-Non Cap
CACC	Expense	C 1076945	10/6/2014	\$1,924.51	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1076946	10/6/2014	\$1,519.49	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076947	10/6/2014	\$1,073.55	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076948	10/6/2014	\$2,034.48	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076949	10/6/2014	\$ 207.30	MYERS TIRE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076950	10/6/2014	\$2,211.50	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1076950	10/6/2014	\$ 381.75	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 25.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 9.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 9.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 10.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 197.41	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076951	10/6/2014	\$ 95.80	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076952	10/6/2014	\$ 419.11	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076952	10/6/2014	\$ 118.80	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076952	10/6/2014	\$ 445.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C 1076952	10/6/2014	\$ 108.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076952	10/6/2014	\$ 195.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076953	10/6/2014	\$2,250.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076954	10/6/2014	\$3,000.00	WILLOW POINT	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1076955	10/6/2014	\$2,795.00	ZOHO	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1076956	10/8/2014	\$ 690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076957	10/8/2014	\$ 779.00	ABERNATHY	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1076958	10/8/2014	\$ 346.38	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076958	10/8/2014	\$ 246.06	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076959	10/8/2014	\$ 144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1076960	10/8/2014	\$ 180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1076961	10/8/2014	\$ 114.58	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076962	10/8/2014	\$ 236.61	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1076962	10/8/2014	\$ 76.03	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1076963	10/8/2014	\$ 17.06	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076963	10/8/2014	\$1,285.74	CDWG	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1076963	10/8/2014	\$ 298.83	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076963	10/8/2014	\$ 225.11	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076963	10/8/2014	\$ 8.53	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076964	10/8/2014	\$ 998.00	CHARTER MEDIA	Ready To Work	Advertising & Promotions
CACC	Expense	C 1076964	10/8/2014	\$ 999.00	CHARTER MEDIA	Ready To Work	Advertising & Promotions
CACC	Expense	C 1076965	10/8/2014	\$ 300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076966	10/8/2014	\$ 18.76	Croley, Brenda P.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076967	10/8/2014	\$ 40.00	EDUCAUSE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1076968	10/8/2014	\$ 1,000.00	ESRI	WFD- GIS TRAINING	Computer Software-Non Cap
CACC	Expense	C 1076969	10/8/2014	\$ 586.88	Farr, Maribeth	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1076969	10/8/2014	\$ 60.65	Farr, Maribeth	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1076970	10/8/2014	\$ 4,363.20	GRAINGER	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076970	10/8/2014	\$ 5,098.50	GRAINGER	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076970	10/8/2014	\$ 4,363.20	GRAINGER	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C 1076971	10/8/2014	\$ 476.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076972	10/8/2014	\$ 1,583.83	J J KELLER AND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076972	10/8/2014	\$ 2,133.95	J J KELLER AND	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076972	10/8/2014	\$ 1,640.28	J J KELLER AND	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1076973	10/8/2014	\$ 1,087.80	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076974	10/8/2014	\$ 498.88	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076974	10/8/2014	\$ 799.78	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1076975	10/8/2014	\$ 11,910.82	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1076975	10/8/2014	\$ 18,074.02	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1076976	10/8/2014	\$ 247.28	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1076977	10/8/2014	\$ 520.41	PEARSON	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1076978	10/8/2014	\$ 39.20	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1076979	10/8/2014	\$ 78.40	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1076980	10/8/2014	\$ 45.00	SERVICE	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C 1076981	10/8/2014	\$ 704.00	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076982	10/8/2014	\$ 385.20	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076983	10/8/2014	\$ 800.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1076984	10/9/2014	\$ 6,923.75	AHO	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C 1076985	10/9/2014	\$ 3,310.67	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C 1076986	10/9/2014	\$ 5.90	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C 1076987	10/9/2014	\$ 809.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1076988	10/9/2014	\$ 780.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1076988	10/9/2014	\$ 4,934.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1076988	10/9/2014	\$ 7,605.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1076988	10/9/2014	\$ 8,043.75	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1076988	10/9/2014	\$ 1,669.29	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1076989	10/9/2014	\$ 53.00	HIBBETT	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C 1076989	10/9/2014	\$ 49.45	HIBBETT	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C 1076989	10/9/2014	\$ 93.20	HIBBETT	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C 1076990	10/9/2014	\$ 84.54	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076991	10/9/2014	\$ 117.60	Kilgore, Susan F.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076992	10/9/2014	\$ 40.92	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1076993	10/9/2014	\$ 220.00	Mann, Michael G.	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C 1076994	10/9/2014	\$ 491.85	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1076995	10/9/2014	\$ 1,029.19	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1076996	10/9/2014	\$ 22.40	Schlenker, Katherine	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076996	10/9/2014	\$ 67.20	Schlenker, Katherine	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1076997	10/9/2014	\$ 284.20	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1076998	10/9/2014	\$ 809.47	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1076998	10/9/2014	\$394.77	THOMAS AUTO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1076999	10/9/2014	\$5,474.25	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076999	10/9/2014	\$7,848.69	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076999	10/9/2014	\$17,681.25	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1076999	10/9/2014	\$48,500.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077000	10/9/2014	\$300.00	ACCA	Title 111 Grant Year 3	In State-Registration
CACC	Expense	C1077001	10/9/2014	\$435.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1077001	10/9/2014	\$1,000.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1077002	10/9/2014	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077003	10/9/2014	\$400.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077004	10/9/2014	\$7,026.35	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1077005	10/9/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077006	10/9/2014	\$70.00	CRLA	Title 111 Grant Year 3	Memberships
CACC	Expense	C1077007	10/9/2014	\$350.00	Hall, Trina D.	S.S.S. Childersburg	Participant Travel
CACC	Expense	C1077008	10/9/2014	\$2,075.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077009	10/9/2014	\$450.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1077010	10/9/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077011	10/9/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077012	10/9/2014	\$60.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077013	10/9/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077014	10/9/2014	\$455.00	MCGRIFF SEIBELS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1077015	10/9/2014	\$7,457.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1077016	10/9/2014	\$220.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077017	10/9/2014	\$220.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077018	10/9/2014	\$1,035.00	THE ONLINE	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C1077019	10/9/2014	\$39.20	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1077020	10/13/2014	\$126.70	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077020	10/13/2014	\$365.52	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077020	10/13/2014	\$60.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077020	10/13/2014	\$7,529.50	AIRGAS	PAVES year 3	Furniture & Equip \$25,000 or
CACC	Expense	C1077021	10/13/2014	\$1,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077022	10/13/2014	\$280.25	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077023	10/13/2014	\$595.00	AMERICAN	Unrestricted Fund-Alex City	Out-of-State-Registration
CACC	Expense	C1077024	10/13/2014	\$36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1077025	10/13/2014	\$546.74	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077026	10/13/2014	\$3,637.50	BUSINESS	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1077027	10/13/2014	\$131.05	CHANNING L	S.S.S. Childersburg	Postage
CACC	Expense	C1077028	10/13/2014	\$491.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077029	10/13/2014	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1077029	10/13/2014	\$11.56	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1077029	10/13/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1077030	10/13/2014	\$5,200.44	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077031	10/13/2014	\$2,671.00	GRAINGER	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C1077032	10/13/2014	\$68.99	Hammonds, Jeannie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077033	10/13/2014	\$331.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077034	10/13/2014	\$20.00	Mann, Michael G.	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C1077035	10/13/2014	\$2,778.28	MSC	WFD- CACC TECHNICAL	Non-capitalized Equipment
CACC	Expense	C1077036	10/13/2014	\$69.93	NEBRASKA BOOK	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077036	10/13/2014	\$397.74	NEBRASKA BOOK	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077037	10/13/2014	\$965.20	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077037	10/13/2014	\$308.82	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077037	10/13/2014	\$89.97	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077038	10/15/2014	\$364.10	AFRICAN	Unrestricted Fund-Alex City	Books

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077039	10/15/2014	\$3,981.09	BATTLE MILLER	Facility RnwI Alex City	Other Contractual Services
CACC	Expense	C1077040	10/15/2014	\$24.59	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077041	10/15/2014	\$4,926.17	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1077042	10/15/2014	\$39.20	Groce, Shanna W.	Upward Bound	In State-Mileage
CACC	Expense	C1077043	10/15/2014	\$60.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077044	10/15/2014	\$14.39	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1077045	10/15/2014	\$129.31	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077045	10/15/2014	\$186.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077045	10/15/2014	\$153.18	XEROX	NCLB	Other Contractual Services
CACC	Expense	C1077045	10/15/2014	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077046	10/15/2014	\$1,747.87	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077047	10/15/2014	\$300.00	ALADE	Title 111 Grant Year 3	In State-Registration
CACC	Expense	C1077047	10/15/2014	\$180.00	ALADE	Title 111 Grant Year 3	Memberships
CACC	Expense	C1077048	10/15/2014	\$400.00	DARTON GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077049	10/15/2014	\$39.20	Garrett, Terry W.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077050	10/15/2014	\$5,518.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077051	10/15/2014	\$735.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077052	10/15/2014	\$480.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077053	10/15/2014	\$440.00	SPACE WALK OF	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1077054	10/15/2014	\$44.44	THE AUBIE	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1077055	10/15/2014	\$181.34	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077056	10/15/2014	\$.51	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077057	10/15/2014	\$14,083.50	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077058	10/15/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1077059	10/15/2014	\$8,825.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1077060	10/21/2014	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1077061	10/21/2014	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077061	10/21/2014	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1077062	10/21/2014	\$1,665.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1077063	10/21/2014	\$229.71	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1077064	10/21/2014	\$249.00	FEDERAL FUND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077065	10/21/2014	\$178.07	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077065	10/21/2014	\$489.23	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077066	10/21/2014	\$181.54	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077067	10/21/2014	\$283.37	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1077067	10/21/2014	\$908.11	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1077068	10/21/2014	\$27.12	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077069	10/21/2014	\$125.00	ACCA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077070	10/21/2014	\$300.00	ACCS	Unrestricted Fund-College	Memberships
CACC	Expense	C1077071	10/21/2014	\$239.70	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077071	10/21/2014	\$275.53	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077072	10/21/2014	\$350.00	ALABAMA	Title 111 Grant Year 3	In State-Registration
CACC	Expense	C1077073	10/21/2014	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077074	10/21/2014	\$96.00	ALCA	S.S.S. Alex City	In State-Registration
CACC	Expense	C1077075	10/21/2014	\$62.42	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1077075	10/21/2014	\$35.11	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077075	10/21/2014	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077075	10/21/2014	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077075	10/21/2014	\$67.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077076	10/21/2014	\$300.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077077	10/21/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077078	10/21/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1077079	10/21/2014	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077080	10/21/2014	\$ 773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077081	10/21/2014	\$ 276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077082	10/21/2014	\$ 408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077083	10/21/2014	\$ 2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077083	10/21/2014	\$ 524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077084	10/21/2014	\$ 1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077085	10/21/2014	\$ 111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077086	10/21/2014	\$ 50.51	Hammonds, Jeannie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077087	10/21/2014	\$ 389.50	KRISPY KREME	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1077088	10/21/2014	\$ 52,570.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1077088	10/21/2014	\$ 5,828.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
CACC	Expense	C1077088	10/21/2014	\$ 26,554.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC	Expense	C1077088	10/21/2014	\$ 5,141.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1077089	10/21/2014	\$ 130.00	THE INTITUTE OF	Unrestricted Fund-College	Memberships
CACC	Expense	C1077090	10/23/2014	\$ 529.54	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077091	10/23/2014	\$ 169.57	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077092	10/23/2014	\$ 372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1077093	10/23/2014	\$ 2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1077094	10/23/2014	\$ 161.89	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077095	10/23/2014	\$ 1,227.12	CROWNE PLAZA	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077096	10/23/2014	\$ 1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077097	10/23/2014	\$ 434.98	DOMINOS PIZZA -	Upward Bound	Grant Related Meals
CACC	Expense	C1077098	10/23/2014	\$ 956.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1077099	10/23/2014	\$ 618.75	EDMENTUM, INC	Upward Bound	Computer Software-Non Cap
CACC	Expense	C1077100	10/23/2014	\$ 275.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077100	10/23/2014	\$ 210.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077101	10/23/2014	\$ 444.60	Hayes, Karen C.	S.S.S. Alex City	Participant Travel
CACC	Expense	C1077102	10/23/2014	\$ 215.81	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077103	10/23/2014	\$ 39.20	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1077104	10/23/2014	\$ 129.92	Mask, Russell D.	PAVES year 3	In State-Mileage
CACC	Expense	C1077105	10/23/2014	\$ 1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077106	10/23/2014	\$ 2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1077107	10/23/2014	\$ 600.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077108	10/23/2014	\$ 224.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077109	10/23/2014	\$ 50.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077110	10/23/2014	\$ 1,469.00	SOUTHERN	S.S.S. Childersburg	Participant Travel
CACC	Expense	C1077111	10/23/2014	\$ 1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077112	10/23/2014	\$ 48.82	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077113	10/23/2014	\$ 796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077113	10/23/2014	\$ 856.05	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077113	10/23/2014	\$ 796.31	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077114	10/23/2014	\$ 81.46	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077115	10/23/2014	\$ 300.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077115	10/23/2014	\$ 293.44	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077116	10/23/2014	\$ 140.39	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077117	10/23/2014	\$ 2,625.00	ACEN	Unrestricted Fund-	Memberships
CACC	Expense	C1077118	10/23/2014	\$ 19,500.74	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077119	10/23/2014	\$ 889.00	SOUTHERN	Upward Bound	Participant Travel
CACC	Expense	C1077120	10/23/2014	\$ 40.00	SYLACAUGA	Unrestricted Fund-	Subscriptions
CACC	Expense	C1077121	10/23/2014	\$ 110.59	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1077122	10/23/2014	\$ 245.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077122	10/23/2014	\$ 129.91	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077122	10/23/2014	\$ 86.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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CACC	Expense	C 1077122	10/23/2014	\$ 229.01	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1077122	10/23/2014	\$ 101.05	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077123	10/30/2014	\$ 250.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1077124	10/30/2014	\$ 1,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1077125	10/30/2014	\$ 350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1077126	10/30/2014	\$ 96.52	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1077127	10/30/2014	\$ 648.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1077128	10/30/2014	\$ 3,490.00	AMERICAN	Unrestricted Fund-College	Memberships
CACC	Expense	C 1077129	10/30/2014	\$ 93.22	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1077130	10/30/2014	\$ 55.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1077130	10/30/2014	\$ 45.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1077131	10/30/2014	\$ 65.00	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077132	10/30/2014	\$ 503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1077133	10/30/2014	\$ 425.00	BUSINESS	Unrestricted Fund-College	Memberships
CACC	Expense	C 1077134	10/30/2014	\$ 15.89	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077135	10/30/2014	\$ 162.52	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1077136	10/30/2014	\$ 1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1077137	10/30/2014	\$ 2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1077138	10/30/2014	\$ 1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1077139	10/30/2014	\$ 1,553.00	CLINE TOURS,	S.S.S. Alex City	Participant Travel
CACC	Expense	C 1077140	10/30/2014	\$.99	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1077141	10/30/2014	\$ 5,850.37	DEPARTMENT OF	Unrestricted Fund-College	Refund to Grantor
CACC	Expense	C 1077142	10/30/2014	\$ 124.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1077143	10/30/2014	\$ 111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1077144	10/30/2014	\$ 31.25	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077145	10/30/2014	\$ 562.00	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077146	10/30/2014	\$ 500.00	MOUNTAIN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1077147	10/30/2014	\$ 500.00	NASFAA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1077148	10/30/2014	\$ 527.97	OFFICE DEPOT	Title 111 Grant Year 3	Materials and Supplies
CACC	Expense	C 1077148	10/30/2014	\$ 41.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077148	10/30/2014	\$ 131.80	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077148	10/30/2014	\$ 199.50	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1077148	10/30/2014	\$ 27.56	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1077149	10/30/2014	\$ 2,000.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C 1077150	10/30/2014	\$ 273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1077151	10/30/2014	\$ 118.12	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1077151	10/30/2014	\$ 76.68	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C 1077152	10/30/2014	\$ 182.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1077153	10/30/2014	\$ 40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C 1077153	10/30/2014	\$ 40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1077153	10/30/2014	\$ 150.28	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1077154	10/30/2014	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077155	10/30/2014	\$ 628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1077156	10/31/2014	\$ 50.40	Cooper, Timothy L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1077157	10/31/2014	\$ 164.08	Glasscock, John D.	Title 111 Grant Year 2	Out-of-State-Mileage
CACC	Expense	C 1077157	10/31/2014	\$ 412.66	Glasscock, John D.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1077158	10/31/2014	\$ 153.43	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1077159	10/31/2014	\$ 417,969.44	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C 1077160	11/3/2014	\$ 75,000.00	ACHIEVING THE	Unrestricted Fund-College	Memberships
CACC	Expense	C 1077161	11/5/2014	\$ 21.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C 1077162	11/5/2014	\$ 36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C 1077163	11/5/2014	\$ 27.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C 1077164	11/5/2014	\$ 27.00	Blakely, Jeremy K.	Upward Bound	Stipend

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CACC	Expense	C 1077165	11/5/2014	\$21.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C 1077166	11/5/2014	\$30.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C 1077167	11/5/2014	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1077168	11/5/2014	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C 1077169	11/5/2014	\$30.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C 1077170	11/5/2014	\$27.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C 1077171	11/5/2014	\$27.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1077172	11/5/2014	\$30.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C 1077173	11/5/2014	\$30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C 1077174	11/5/2014	\$36.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C 1077175	11/5/2014	\$21.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C 1077176	11/5/2014	\$27.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1077177	11/5/2014	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1077178	11/5/2014	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C 1077179	11/5/2014	\$21.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C 1077180	11/5/2014	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C 1077181	11/5/2014	\$30.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C 1077182	11/5/2014	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1077183	11/5/2014	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C 1077184	11/5/2014	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1077185	11/5/2014	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1077186	11/5/2014	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1077187	11/5/2014	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C 1077188	11/5/2014	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1077189	11/5/2014	\$27.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1077190	11/5/2014	\$30.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C 1077191	11/5/2014	\$27.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1077192	11/5/2014	\$30.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1077193	11/5/2014	\$30.00	Jones, Navia A.	Upward Bound	Stipend
CACC	Expense	C 1077194	11/5/2014	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1077195	11/5/2014	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1077196	11/5/2014	\$30.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C 1077197	11/5/2014	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C 1077198	11/5/2014	\$36.00	Lacey, Tiara	Upward Bound	Stipend
CACC	Expense	C 1077199	11/5/2014	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C 1077200	11/5/2014	\$30.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1077201	11/5/2014	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1077202	11/5/2014	\$21.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1077203	11/5/2014	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1077204	11/5/2014	\$30.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C 1077205	11/5/2014	\$36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C 1077206	11/5/2014	\$27.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C 1077207	11/5/2014	\$21.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C 1077208	11/5/2014	\$21.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C 1077209	11/5/2014	\$27.00	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C 1077210	11/5/2014	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1077211	11/5/2014	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1077212	11/5/2014	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1077213	11/5/2014	\$30.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1077214	11/5/2014	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1077215	11/5/2014	\$30.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C 1077216	11/5/2014	\$27.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1077217	11/5/2014	\$21.00	Oden, Cameron J.	Upward Bound	Stipend

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CACC	Expense	C 1077218	11/5/2014	\$21.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C 1077219	11/5/2014	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C 1077220	11/5/2014	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1077221	11/5/2014	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1077222	11/5/2014	\$21.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1077223	11/5/2014	\$30.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1077224	11/5/2014	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1077225	11/5/2014	\$21.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C 1077226	11/5/2014	\$30.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1077227	11/5/2014	\$30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1077228	11/5/2014	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1077229	11/5/2014	\$27.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1077230	11/5/2014	\$30.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1077231	11/5/2014	\$30.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C 1077232	11/5/2014	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1077233	11/5/2014	\$21.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1077234	11/5/2014	\$30.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C 1077235	11/5/2014	\$30.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C 1077236	11/5/2014	\$30.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C 1077237	11/5/2014	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1077238	11/5/2014	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1077239	11/5/2014	\$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C 1077240	11/5/2014	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1077241	11/5/2014	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1077242	11/5/2014	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1077243	11/5/2014	\$3,464.53	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1077244	11/5/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C 1077245	11/5/2014	\$611.50	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1077246	11/5/2014	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1077247	11/5/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1077248	11/5/2014	\$666.23	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1077249	11/5/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C 1077250	11/5/2014	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1077251	11/5/2014	\$62.02	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1077252	11/5/2014	\$385.75	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1077253	11/5/2014	\$133.28	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1077254	11/5/2014	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1077255	11/5/2014	\$107,250.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1077255	11/5/2014	\$23,860.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C 1077256	11/5/2014	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1077257	11/5/2014	\$153.25	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1077258	11/5/2014	\$49,635.39	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1077258	11/5/2014	\$78,554.33	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1077259	11/5/2014	\$108.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1077260	11/6/2014	\$80.00	AAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C 1077260	11/6/2014	\$80.00	AAEOPP	S.S.S. Alex City	Memberships
CACC	Expense	C 1077260	11/6/2014	\$80.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C 1077261	11/6/2014	\$536.43	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1077262	11/6/2014	\$1,139.56	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1077262	11/6/2014	\$138.21	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1077262	11/6/2014	\$2,240.34	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1077262	11/6/2014	\$9,890.60	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1077263	11/6/2014	\$96.00	ALCA	Unrestricted Fund-College	In State-Registration

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077264	11/6/2014	\$2,500.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077265	11/6/2014	\$265.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077266	11/6/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077267	11/6/2014	\$35.10	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077267	11/6/2014	\$63.63	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1077267	11/6/2014	\$102.73	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077268	11/6/2014	\$172.42	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1077269	11/6/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1077270	11/6/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1077271	11/6/2014	\$256.97	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1077272	11/6/2014	\$34.16	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077273	11/6/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1077274	11/6/2014	\$700.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$996.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$1,496.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$1,490.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$749.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$744.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$500.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077274	11/6/2014	\$700.00	CHARTER MEDIA	ABE Recruitment and	Advertising & Promotions
CACC	Expense	C1077275	11/6/2014	\$208.00	CIRCLE K	Circle K-Alex City	Deposit Liabilities
CACC	Expense	C1077276	11/6/2014	\$37,000.78	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1077276	11/6/2014	\$300.20	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1077276	11/6/2014	\$1,027.15	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1077277	11/6/2014	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1077278	11/6/2014	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1077279	11/6/2014	\$1,155.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1077279	11/6/2014	\$1,203.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1077280	11/6/2014	\$60.71	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1077281	11/6/2014	\$8.37	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1077281	11/6/2014	\$6.02	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1077282	11/6/2014	\$78.40	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1077282	11/6/2014	\$133.97	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1077283	11/6/2014	\$273.15	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1077285	11/6/2014	\$73.36	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077286	11/6/2014	\$192.00	JAKE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077287	11/6/2014	\$214.66	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077288	11/6/2014	\$46.64	Kelley, Phyllis J.	Miscellaneous ABE Grants	In State-Mileage
CACC	Expense	C1077289	11/6/2014	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077290	11/6/2014	\$470.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1077291	11/6/2014	\$477.33	KLERITEC	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077292	11/6/2014	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077293	11/6/2014	\$39.20	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C1077294	11/6/2014	\$505.75	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077294	11/6/2014	\$72.25	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077295	11/6/2014	\$23.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077295	11/6/2014	\$12.00	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077295	11/6/2014	\$23.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077295	11/6/2014	\$24.19	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077296	11/6/2014	\$203.50	SOUTHERN UNION	Upward Bound	Grant Related Meals
CACC	Expense	C1077297	11/6/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077298	11/6/2014	\$1,995.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077299	11/6/2014	\$3,987.48	IBM COLLECTIONS	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077300	11/6/2014	\$1,062.82	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077301	11/6/2014	\$150.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077302	11/6/2014	\$251.86	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077303	11/6/2014	\$326.93	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077303	11/6/2014	\$435.37	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077303	11/6/2014	\$305.51	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1077303	11/6/2014	\$81.78	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1077304	11/6/2014	\$39.20	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077305	11/6/2014	\$394.12	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077305	11/6/2014	\$66.71	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077306	11/6/2014	\$6,640.33	PNC EQUIPMENT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077307	11/7/2014	\$380.00	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077308	11/7/2014	\$250.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077309	11/7/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077310	11/7/2014	\$77.54	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077311	11/7/2014	\$391.17	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077311	11/7/2014	\$205.47	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077312	11/7/2014	\$435.10	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1077313	11/7/2014	\$78.40	Thompson, Kathleen	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077314	11/7/2014	\$50.39	Watson, Katrina W.	Miscellaneous ABE Grants	In State-Mileage
CACC	Expense	C1077315	11/13/2014	\$1,050.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077316	11/13/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077317	11/13/2014	\$1,694.16	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077318	11/13/2014	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077318	11/13/2014	\$5,558.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077319	11/13/2014	\$97.44	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077320	11/13/2014	\$2,353.75	CAMFIL USA, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077321	11/13/2014	\$26.53	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077322	11/13/2014	\$146.21	CHAIN SAW	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077323	11/13/2014	\$474.32	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077324	11/13/2014	\$139.31	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1077324	11/13/2014	\$450.44	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077324	11/13/2014	\$48.00	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1077325	11/13/2014	\$525.64	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077326	11/13/2014	\$807.12	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077326	11/13/2014	\$2,193.24	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077327	11/13/2014	\$200.98	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077328	11/13/2014	\$4,688.60	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1077329	11/13/2014	\$879.91	Rich, G. S.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1077329	11/13/2014	\$171.39	Rich, G. S.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1077329	11/13/2014	\$30.00	Rich, G. S.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1077330	11/13/2014	\$70.56	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077331	11/13/2014	\$66.75	Vickery, II, Robert	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077332	11/13/2014	\$5,448.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077333	11/13/2014	\$2,625.00	WFEB RADIO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077334	11/13/2014	\$39.20	Williams, Emily A.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1077334	11/13/2014	\$167.51	Williams, Emily A.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1077335	11/18/2014	\$6.50	ACT	Ready To Work	Other Professional Fees

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077336	11/18/2014	\$250.00	ADULT	ABE State Regular Program	Memberships
CACC	Expense	C1077337	11/18/2014	\$245.24	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077337	11/18/2014	\$281.90	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077338	11/18/2014	\$323.12	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077338	11/18/2014	\$130.24	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077338	11/18/2014	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077339	11/18/2014	\$181.90	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077339	11/18/2014	\$1,658.90	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077339	11/18/2014	\$131.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077339	11/18/2014	\$101.98	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077340	11/18/2014	\$97.27	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1077341	11/18/2014	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077341	11/18/2014	\$68.02	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077341	11/18/2014	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077342	11/18/2014	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1077343	11/18/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077344	11/18/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077345	11/18/2014	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1077345	11/18/2014	\$5,558.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077346	11/18/2014	\$335.65	BOOKS A MILLION	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077347	11/18/2014	\$34.00	Bradford,	PAVES year 3	Materials and Supplies
CACC	Expense	C1077348	11/18/2014	\$408.50	BUFFETS INC DBA	Upward Bound	Grant Related Meals
CACC	Expense	C1077349	11/18/2014	\$384.70	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1077350	11/18/2014	\$144.89	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077351	11/18/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077352	11/18/2014	\$117.46	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077353	11/18/2014	\$117.46	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077354	11/18/2014	\$13.04	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1077354	11/18/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1077354	11/18/2014	\$54.42	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1077355	11/18/2014	\$300.00	COLLEGIATE DELI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077355	11/18/2014	\$900.00	COLLEGIATE DELI	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077356	11/18/2014	\$124.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077357	11/18/2014	\$288.00	EASY ENGLISH	ABE State Regular Program	Memberships
CACC	Expense	C1077358	11/18/2014	\$93.75	EMPORIUM WINE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077359	11/18/2014	\$4,400.90	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077359	11/18/2014	\$3,433.80	FASTENAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077360	11/18/2014	\$14.87	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1077361	11/18/2014	\$591.89	GRAINGER	PAVES year 3	Materials and Supplies
CACC	Expense	C1077362	11/18/2014	\$1,099.00	HARLAND	NCLB	Service Contracts-Equipment
CACC	Expense	C1077363	11/18/2014	\$184.13	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1077364	11/18/2014	\$132.32	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077365	11/18/2014	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077365	11/18/2014	\$1,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077365	11/18/2014	\$1,250.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077365	11/18/2014	\$750.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077366	11/18/2014	\$490.00	LILA'S ENGRAVING	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077367	11/18/2014	\$50.40	Mask, Russell D.	PAVES year 3	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077368	11/18/2014	\$7,700.00	NEOGOV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077369	11/18/2014	\$103.80	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$76.38	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$15.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$195.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$45.79	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$123.34	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$11.38	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$109.81	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$103.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$75.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$51.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$7.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$119.84	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$52.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$52.79	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$70.36	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$25.98	OFFICE DEPOT	PAVES year 3	Materials and Supplies
CACC	Expense	C1077369	11/18/2014	\$1,052.12	OFFICE DEPOT	PAVES year 3	Materials and Supplies
CACC	Expense	C1077370	11/18/2014	\$1,122.94	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077370	11/18/2014	\$1,942.96	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077370	11/18/2014	\$993.34	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077371	11/18/2014	\$56.00	PIZZA HUT	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077372	11/18/2014	\$600.00	SACSCOC	Title 111 Grant Year 4	Out-of-State-Registration
CACC	Expense	C1077372	11/18/2014	\$750.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077372	11/18/2014	\$800.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077373	11/18/2014	\$534.54	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077373	11/18/2014	\$207.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077373	11/18/2014	\$2,734.09	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077374	11/18/2014	\$189.95	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077374	11/18/2014	\$243.78	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077374	11/18/2014	\$381.38	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077374	11/18/2014	\$86.82	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077375	11/18/2014	\$24.19	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077376	11/18/2014	\$1,020.00	SOUTHERN	Upward Bound	Participant Travel
CACC	Expense	C1077377	11/18/2014	\$35.34	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077377	11/18/2014	\$143.75	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077378	11/18/2014	\$21.86	SUSAN BURROW	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077378	11/18/2014	\$375.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077379	11/18/2014	\$125.00	TALLADEGA LOCK	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1077380	11/18/2014	\$180.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077381	11/18/2014	\$49.39	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1077382	11/18/2014	\$11.20	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077382	11/18/2014	\$25.20	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077382	11/18/2014	\$33.60	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077383	11/18/2014	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C1077383	11/18/2014	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1077384	11/18/2014	\$107.18	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1077385	11/18/2014	\$1,593.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077385	11/18/2014	\$2,500.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1077386	11/18/2014	\$1,800.00	WYEA AM 1290	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077387	11/18/2014	\$930.16	XPRESS YOURSELF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077388	11/19/2014	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration

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CACC	Expense	C1077388	11/19/2014	\$300.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077388	11/19/2014	\$150.00	ACCA	Unrestricted Fund-	In State-Registration
CACC	Expense	C1077389	11/19/2014	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077390	11/19/2014	\$228.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077391	11/19/2014	\$150.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077392	11/19/2014	\$1,800.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1077393	11/19/2014	\$150.00	THE ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077394	11/19/2014	\$300.00	CIRCLE K	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077396	11/19/2014	\$676.00	CABLE NEWS	Talent Search	Participant Travel
CACC	Expense	C1077397	11/19/2014	\$637.15	GEORGIA	Talent Search	Participant Travel
CACC	Expense	C1077398	11/20/2014	\$150.00	ALABAMA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1077398	11/20/2014	\$150.00	ALABAMA	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1077399	11/20/2014	\$495.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077400	11/20/2014	\$694.40	ATLANTA HILTON	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077401	11/20/2014	\$.41	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1077401	11/20/2014	\$57.89	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077401	11/20/2014	\$264.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077402	11/20/2014	\$10.00	CACC PETTY	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077403	11/20/2014	\$600.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077404	11/20/2014	\$138.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1077405	11/20/2014	\$564.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1077406	11/20/2014	\$145.00	NIBBLERS,LLC	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1077407	11/20/2014	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1077407	11/20/2014	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1077408	11/20/2014	\$646.64	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1077408	11/20/2014	\$45.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1077408	11/20/2014	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1077409	11/20/2014	\$150.00	THE ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077410	11/20/2014	\$15.65	UNITED PARCEL	Unrestricted Fund-College	Postage
CACC	Expense	C1077410	11/20/2014	\$18.17	UNITED PARCEL	Unrestricted Fund-College	Postage
CACC	Expense	C1077411	11/20/2014	\$1,181.87	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1077411	11/20/2014	\$1,085.48	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1077412	11/25/2014	\$225.00	Barlow, Christy C.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077413	11/25/2014	\$94.19	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077414	11/25/2014	\$17.84	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077415	11/25/2014	\$19,500.74	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077416	11/25/2014	\$225.00	Canfield, Nancy C.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077417	11/25/2014	\$176.00	CENTRAL PAPER	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077418	11/25/2014	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077419	11/25/2014	\$8,785.22	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1077420	11/25/2014	\$513.01	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077420	11/25/2014	\$171.89	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077421	11/25/2014	\$981.00	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077421	11/25/2014	\$116.36	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077422	11/25/2014	\$983.19	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077422	11/25/2014	\$433.30	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077422	11/25/2014	\$478.24	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077423	11/25/2014	\$225.00	Mitchell, Leslie M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077424	11/25/2014	\$191.52	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077424	11/25/2014	\$498.33	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077425	11/25/2014	\$230.60	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077425	11/25/2014	\$261.75	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077426	11/25/2014	\$143.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077426	11/25/2014	\$64.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077426	11/25/2014	\$190.73	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077426	11/25/2014	\$359.76	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077426	11/25/2014	\$131.98	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077426	11/25/2014	\$143.99	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077427	11/25/2014	\$45.00	SERVICE	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1077428	11/25/2014	\$24.19	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077429	11/25/2014	\$928.98	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077430	11/25/2014	\$571.21	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077431	11/25/2014	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1077432	11/25/2014	\$149.67	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077432	11/25/2014	\$155.84	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077433	11/25/2014	\$242.57	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077434	11/26/2014	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077435	11/26/2014	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077436	12/3/2014	\$1,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077437	12/3/2014	\$49.00	APPLE INC	NCLB	Materials and Supplies
CACC	Expense	C1077438	12/3/2014	\$250.00	ART'S MUSIC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077439	12/3/2014	\$93.23	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077440	12/3/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1077440	12/3/2014	\$45.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1077441	12/3/2014	\$4,875.00	AZTEC SOFTWARE	Performance Bonus Grant	Materials and Supplies
CACC	Expense	C1077442	12/3/2014	\$506.11	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077443	12/3/2014	\$401.53	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077443	12/3/2014	\$289.80	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1077444	12/3/2014	\$225.00	Borden, Melody W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077444	12/3/2014	\$198.24	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077445	12/3/2014	\$1,360.80	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077446	12/3/2014	\$8.30	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077447	12/3/2014	\$350.00	CAMP ASCCA	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1077448	12/3/2014	\$960.22	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077449	12/3/2014	\$86.58	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1077450	12/3/2014	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077451	12/3/2014	\$225.00	Embry, Laresea C.	Unrestricted Fund-Talladega	In State-Ov mite Per diem
CACC	Expense	C1077452	12/3/2014	\$3,800.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077453	12/3/2014	\$4,932.35	FASTENAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077454	12/3/2014	\$221.76	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077455	12/3/2014	\$225.00	Glasscock, John D.	Title 111 Grant Year 3	In State-Ov mite Per diem
CACC	Expense	C1077455	12/3/2014	\$231.48	Glasscock, John D.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077456	12/3/2014	\$1,138.20	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1077456	12/3/2014	\$982.09	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077456	12/3/2014	\$64.00	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1077457	12/3/2014	\$8,248.32	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077457	12/3/2014	\$3,881.10	HAND ARENDALL,	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077457	12/3/2014	\$1,287.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077458	12/3/2014	\$494.00	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077459	12/3/2014	\$676.50	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1077460	12/3/2014	\$14,995.00	INSIDE TRACK,	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1077461	12/3/2014	\$225.00	Jackson, Stacy D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077462	12/3/2014	\$115.34	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1077463	12/3/2014	\$225.00	Martin, Marian N.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077464	12/3/2014	\$32.41	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077464	12/3/2014	\$497.56	MAYER ELECTRIC	Unexpended Plant-General	Maintenance & Repairs

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CACC	Expense	C1077464	12/3/2014	\$755.10	MAYER ELECTRIC	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1077465	12/3/2014	\$1,825.79	MCGRAW HILL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077466	12/3/2014	\$1,500.42	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077467	12/3/2014	\$3,415.00	NEWSBANK	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077468	12/3/2014	\$78.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$412.26	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$74.95	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$4.29	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$364.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$518.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$35.88	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$48.89	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077468	12/3/2014	\$28.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077469	12/3/2014	\$397.71	PATTERSON	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077470	12/3/2014	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077471	12/3/2014	\$241.20	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077471	12/3/2014	\$42.52	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077471	12/3/2014	\$261.76	Rich, G. S.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077471	12/3/2014	\$95.00	Rich, G. S.	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1077471	12/3/2014	\$156.80	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077472	12/3/2014	\$85.10	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077472	12/3/2014	\$37.00	SAFEGUARD FIRE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077473	12/3/2014	\$72.25	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077474	12/3/2014	\$338.66	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077475	12/3/2014	\$2,816.00	SCANTRON	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1077476	12/3/2014	\$15.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077477	12/3/2014	\$59.65	Smith, Ronda E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077477	12/3/2014	\$225.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077478	12/3/2014	\$66.58	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077479	12/3/2014	\$1,186.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1077479	12/3/2014	\$859.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1077480	12/3/2014	\$51.00	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077480	12/3/2014	\$175.63	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077480	12/3/2014	\$214.31	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077480	12/3/2014	\$1,072.50	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1077480	12/3/2014	\$234.17	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1077481	12/3/2014	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077482	12/3/2014	\$300.00	SURVEY MONKEY,	Title 111 Grant Year 2	Memberships
CACC	Expense	C1077483	12/3/2014	\$319.00	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077484	12/3/2014	\$104.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077485	12/3/2014	\$150.28	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1077486	12/3/2014	\$3,802.50	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077487	12/3/2014	\$193.18	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1077488	12/3/2014	\$241.20	Williams, Emily A.	Title 111 Grant Year 3	Out-of-State-Commercd Trans
CACC	Expense	C1077488	12/3/2014	\$69.04	Williams, Emily A.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077488	12/3/2014	\$243.44	Williams, Emily A.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077488	12/3/2014	\$30.00	Williams, Emily A.	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1077489	12/4/2014	\$540.80	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1077489	12/4/2014	\$455.91	ADVANCED	Facility RnwI Alex City	Maintenance & Repairs
CACC	Expense	C1077490	12/4/2014	\$338.86	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077490	12/4/2014	\$757.44	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077490	12/4/2014	\$36.54	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077491	12/4/2014	\$9,486.22	ALABAMA POWER	Unrestricted Fund-	Electricity

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077491	12/4/2014	\$232.19	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077491	12/4/2014	\$3,409.23	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1077491	12/4/2014	\$1,953.02	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1077492	12/4/2014	\$1,694.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077492	12/4/2014	\$115.74	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077492	12/4/2014	\$35.11	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077492	12/4/2014	\$61.12	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1077493	12/4/2014	\$116.82	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1077494	12/4/2014	\$75.18	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077495	12/4/2014	\$322.37	CAREERCAST	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077496	12/4/2014	\$162.51	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077497	12/4/2014	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077498	12/4/2014	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1077499	12/4/2014	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1077500	12/4/2014	\$204.34	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1077501	12/4/2014	\$64.00	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077501	12/4/2014	\$550.00	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077502	12/4/2014	\$.79	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1077503	12/4/2014	\$233.64	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1077504	12/4/2014	\$4,276.39	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1077504	12/4/2014	\$2,356.46	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1077505	12/4/2014	\$134.74	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1077506	12/4/2014	\$75.00	ST. JUDE	Flower Fund	Deposit Liabilities
CACC	Expense	C1077507	12/4/2014	\$225.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077508	12/4/2014	\$225.00	Vernon, Marie	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077508	12/4/2014	\$89.60	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077508	12/4/2014	\$18.50	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077509	12/8/2014	\$3,612.35	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1077510	12/8/2014	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1077511	12/8/2014	\$611.50	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077512	12/8/2014	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1077513	12/8/2014	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1077514	12/8/2014	\$543.09	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077515	12/8/2014	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1077516	12/8/2014	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077517	12/8/2014	\$62.02	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1077518	12/8/2014	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1077519	12/8/2014	\$133.28	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1077520	12/8/2014	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1077521	12/8/2014	\$107,250.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1077521	12/8/2014	\$23,860.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1077522	12/8/2014	\$2,100.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1077523	12/8/2014	\$152.23	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077524	12/8/2014	\$78,153.18	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1077524	12/8/2014	\$49,377.84	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1077525	12/8/2014	\$108.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1077526	12/9/2014	\$281.44	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077526	12/9/2014	\$244.84	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077527	12/9/2014	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077528	12/9/2014	\$1,470.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077529	12/9/2014	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077530	12/9/2014	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077531	12/9/2014	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment

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CACC	Expense	C1077532	12/9/2014	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1077533	12/9/2014	\$206.57	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077533	12/9/2014	\$.42	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1077533	12/9/2014	\$78.32	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077533	12/9/2014	\$780.10	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077533	12/9/2014	\$107.85	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077534	12/9/2014	\$26.99	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077534	12/9/2014	\$65.29	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077534	12/9/2014	\$29.30	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077535	12/9/2014	\$783.47	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1077536	12/9/2014	\$29.81	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077537	12/9/2014	\$1,528.19	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1077537	12/9/2014	\$1,634.05	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1077537	12/9/2014	\$34,424.25	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1077538	12/9/2014	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1077538	12/9/2014	\$37.84	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1077538	12/9/2014	\$56.87	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1077539	12/9/2014	\$5,062.84	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1077540	12/9/2014	\$191.60	H.W. WILSON	Unrestricted Fund-	Books
CACC	Expense	C1077541	12/9/2014	\$190.42	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077542	12/9/2014	\$630.00	Mattox, Kimberly F.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077543	12/9/2014	\$225.00	Morris, Loretta	Unrestricted Fund-College	In State-Ovmitte Per diem
CACC	Expense	C1077544	12/9/2014	\$209.36	STATE OF	Unexpended Plant-General	Engineering & Architectl Srvcs
CACC	Expense	C1077545	12/9/2014	\$157.40	TERRY'S TASTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077546	12/9/2014	\$495.79	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077546	12/9/2014	\$659.91	THE HOME DEPOT	PAVES year 3	Materials and Supplies
CACC	Expense	C1077547	12/10/2014	\$2,942.50	AHO	Unexpended Plant-General	Construction in Progress
CACC	Expense	C1077548	12/10/2014	\$91.69	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077549	12/10/2014	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1077550	12/10/2014	\$2,000.00	FOLLETT	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077551	12/10/2014	\$150.00	Hilyer, Michelle	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077552	12/10/2014	\$334.72	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077553	12/10/2014	\$584.00	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077554	12/10/2014	\$1,000.00	NATIONAL	Unrestricted Fund-	Memberships
CACC	Expense	C1077554	12/10/2014	\$915.00	NATIONAL	Unrestricted Fund-	Memberships
CACC	Expense	C1077555	12/10/2014	\$139.65	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077555	12/10/2014	\$2.40	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077555	12/10/2014	\$7.40	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077555	12/10/2014	\$2.99	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$13.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$6.98	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$100.98	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$39.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$68.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$44.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$32.10	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$19.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$132.93	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$20.95	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$11.00	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$284.41	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$21.84	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077555	12/10/2014	\$39.80	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C 1077555	12/10/2014	\$ 347.15	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077556	12/10/2014	\$ 225.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C 1077556	12/10/2014	\$ 196.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1077556	12/10/2014	\$ 24.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C 1077557	12/10/2014	\$ 614.00	PRINT SHOP	Upward Bound	Materials and Supplies
CACC	Expense	C 1077558	12/10/2014	\$ 350.74	SAGE	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1077559	12/10/2014	\$ 445.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C 1077559	12/10/2014	\$ 356.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C 1077559	12/10/2014	\$ 4,995.00	SATTERFIELD INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C 1077559	12/10/2014	\$ 297.00	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1077560	12/10/2014	\$ 2,816.00	SCANTRON	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C 1077561	12/10/2014	\$ 282.74	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1077561	12/10/2014	\$ 92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1077562	12/10/2014	\$ 219.75	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 32.87	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 37.10	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 85.02	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 94.74	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 7.50	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077562	12/10/2014	\$ 7.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077563	12/10/2014	\$ 35.70	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1077563	12/10/2014	\$ 97.69	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1077564	12/10/2014	\$ 150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1077565	12/10/2014	\$ 230.88	TALLADEGA	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C 1077566	12/10/2014	\$ 51.94	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077566	12/10/2014	\$ 148.76	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1077567	12/10/2014	\$ 90.36	VERIZON	Ready To Work	Communications
CACC	Expense	C 1077567	12/10/2014	\$ 40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1077567	12/10/2014	\$ 67.36	VERIZON	ABE Regular Program	Communications
CACC	Expense	C 1077568	12/10/2014	\$ 13.94	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077568	12/10/2014	\$ 34.84	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1077569	12/10/2014	\$ 128.92	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 186.78	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 151.46	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 189.72	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 247.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 132.13	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 103.39	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077569	12/10/2014	\$ 153.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1077570	12/10/2014	\$ 628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1077571	12/11/2014	\$ 30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C 1077572	12/11/2014	\$ 36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C 1077573	12/11/2014	\$ 27.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C 1077574	12/11/2014	\$ 36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1077575	12/11/2014	\$ 36.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C 1077576	12/11/2014	\$ 30.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C 1077577	12/11/2014	\$ 36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1077578	12/11/2014	\$ 27.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C 1077579	12/11/2014	\$ 21.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C 1077580	12/11/2014	\$ 36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C 1077581	12/11/2014	\$ 36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1077582	12/11/2014	\$ 36.00	Calhoun, Jaylon K.	Upward Bound	Stipend

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CACC	Expense	C 1077583	12/11/2014	\$ 30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C 1077584	12/11/2014	\$ 36.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C 1077585	12/11/2014	\$ 24.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1077586	12/11/2014	\$ 30.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C 1077587	12/11/2014	\$ 24.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1077588	12/11/2014	\$ 27.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1077589	12/11/2014	\$ 33.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C 1077590	12/11/2014	\$ 30.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C 1077591	12/11/2014	\$ 36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C 1077592	12/11/2014	\$ 27.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C 1077593	12/11/2014	\$ 24.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C 1077594	12/11/2014	\$ 36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1077595	12/11/2014	\$ 27.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C 1077596	12/11/2014	\$ 36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1077597	12/11/2014	\$ 36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1077598	12/11/2014	\$ 36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1077599	12/11/2014	\$ 36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C 1077600	12/11/2014	\$ 36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1077601	12/11/2014	\$ 36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1077602	12/11/2014	\$ 21.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C 1077603	12/11/2014	\$ 27.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1077604	12/11/2014	\$ 27.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1077605	12/11/2014	\$ 36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1077606	12/11/2014	\$ 36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1077607	12/11/2014	\$ 30.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C 1077608	12/11/2014	\$ 36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C 1077609	12/11/2014	\$ 36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C 1077610	12/11/2014	\$ 36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1077611	12/11/2014	\$ 33.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1077612	12/11/2014	\$ 36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1077613	12/11/2014	\$ 36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C 1077614	12/11/2014	\$ 36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C 1077615	12/11/2014	\$ 27.00	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C 1077616	12/11/2014	\$ 21.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C 1077617	12/11/2014	\$ 21.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C 1077618	12/11/2014	\$ 36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1077619	12/11/2014	\$ 36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1077620	12/11/2014	\$ 36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1077621	12/11/2014	\$ 30.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1077622	12/11/2014	\$ 36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1077623	12/11/2014	\$ 21.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C 1077624	12/11/2014	\$ 36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1077625	12/11/2014	\$ 36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1077626	12/11/2014	\$ 27.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C 1077627	12/11/2014	\$ 36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C 1077628	12/11/2014	\$ 36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1077629	12/11/2014	\$ 36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1077630	12/11/2014	\$ 30.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1077631	12/11/2014	\$ 36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1077632	12/11/2014	\$ 21.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C 1077633	12/11/2014	\$ 30.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1077634	12/11/2014	\$ 30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1077635	12/11/2014	\$ 36.00	Twymon, DeAsia T.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077636	12/11/2014	\$30.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1077637	12/11/2014	\$30.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1077638	12/11/2014	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1077639	12/11/2014	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1077640	12/11/2014	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1077641	12/11/2014	\$30.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C1077642	12/11/2014	\$21.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1077643	12/11/2014	\$30.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C1077644	12/11/2014	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1077645	12/11/2014	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1077646	12/11/2014	\$27.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1077647	12/11/2014	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1077648	12/11/2014	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1077649	12/11/2014	\$4,450.00	ACHIEVING THE	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1077650	12/11/2014	\$19,500.74	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077651	12/11/2014	\$1,305.97	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1077651	12/11/2014	\$2,351.23	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1077652	12/11/2014	\$10,392.63	GADSDEN STATE	Unrestricted Fund-College	Mortgages Payable
CACC	Expense	C1077653	12/16/2014	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077654	12/16/2014	\$19.50	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1077655	12/16/2014	\$262.76	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077655	12/16/2014	\$126.70	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077655	12/16/2014	\$60.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1077656	12/16/2014	\$473.77	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077657	12/16/2014	\$2,309.81	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077657	12/16/2014	\$240.44	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077658	12/16/2014	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077659	12/16/2014	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077659	12/16/2014	\$67.93	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077660	12/16/2014	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077661	12/16/2014	\$100.00	BERNEY OFFICE	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	C1077661	12/16/2014	\$11.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077662	12/16/2014	\$3,000.00	BF COACHING, LLC	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1077663	12/16/2014	\$1,255.32	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077663	12/16/2014	\$2,665.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077663	12/16/2014	\$536.79	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077663	12/16/2014	\$819.77	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1077664	12/16/2014	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1077664	12/16/2014	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077665	12/16/2014	\$260.20	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077666	12/16/2014	\$144.89	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077667	12/16/2014	\$277.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077668	12/16/2014	\$1,575.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1077669	12/16/2014	\$1,395.10	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077670	12/16/2014	\$995.75	DELL USA	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1077671	12/16/2014	\$6.13	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1077672	12/16/2014	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077673	12/16/2014	\$124.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077674	12/16/2014	\$3.51	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1077675	12/16/2014	\$544.97	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077675	12/16/2014	\$202.17	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077676	12/16/2014	\$469.80	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077677	12/16/2014	\$2,916.00	GRAINGER	PAVES year 3	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077677	12/16/2014	\$3,715.20	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1077678	12/16/2014	\$1,667.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077678	12/16/2014	\$773.65	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1077679	12/16/2014	\$375.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077680	12/16/2014	\$304.64	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077681	12/16/2014	\$256.49	Kelly, Donald L.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077681	12/16/2014	\$300.00	Kelly, Donald L.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1077681	12/16/2014	\$150.00	Kelly, Donald L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077681	12/16/2014	\$84.00	Kelly, Donald L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077681	12/16/2014	\$16.00	Kelly, Donald L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077682	12/16/2014	\$1,001.00	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1077683	12/16/2014	\$2,750.00	LEARNING LABS	PAVES year 3	Computer Software-Non Cap
CACC	Expense	C1077684	12/16/2014	\$12.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077684	12/16/2014	\$318.00	LILA'S ENGRAVING	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077685	12/16/2014	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1077686	12/16/2014	\$225.00	NACADA	Title 111 Grant Year 2	Other Professional Fees
CACC	Expense	C1077686	12/16/2014	\$1,500.00	NACADA	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1077686	12/16/2014	\$368.20	NACADA	Title 111 Grant Year 2	Out-of-State-Commercd Trans
CACC	Expense	C1077686	12/16/2014	\$33.00	NACADA	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1077686	12/16/2014	\$99.73	NACADA	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1077686	12/16/2014	\$69.33	NACADA	Title 111 Grant Year 2	Out-of-State-Mileage
CACC	Expense	C1077686	12/16/2014	\$185.30	NACADA	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1077686	12/16/2014	\$42.85	NACADA	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1077686	12/16/2014	\$11.00	NACADA	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1077687	12/16/2014	\$374.85	NAPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077688	12/16/2014	\$172.55	NEBRASKA BOOK	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1077689	12/16/2014	\$376.63	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077690	12/16/2014	\$16.38	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077690	12/16/2014	\$197.06	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077691	12/16/2014	\$240.00	PHI THETA KAPPA	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1077692	12/16/2014	\$1,659.00	PMT PUBLISHING	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077693	12/16/2014	\$1,978.00	PROJECT FOCUS	Upward Bound	Student TRIO Supplies
CACC	Expense	C1077694	12/16/2014	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077695	12/16/2014	\$286.31	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077695	12/16/2014	\$259.26	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077696	12/16/2014	\$5,205.84	SOUTHERN	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077697	12/16/2014	\$163.75	STATE OF	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077698	12/16/2014	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077698	12/16/2014	\$84.00	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077698	12/16/2014	\$18.00	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077699	12/16/2014	\$129.85	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077700	12/16/2014	\$58.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077701	12/16/2014	\$249.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1077702	12/16/2014	\$350.00	THOMPSON GOLF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077703	12/16/2014	\$2,170.06	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077704	12/16/2014	\$78.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077705	12/16/2014	\$423.18	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077706	12/16/2014	\$429.66	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1077707	12/16/2014	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1077707	12/16/2014	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1077707	12/16/2014	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077707	12/16/2014	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077707	12/16/2014	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment

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CACC	Expense	C1077707	12/16/2014	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1077707	12/16/2014	\$5,402.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077708	12/16/2014	\$33.60	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077708	12/16/2014	\$21.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1077709	12/16/2014	\$331.00	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077709	12/16/2014	\$3,897.85	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077710	12/16/2014	\$173.15	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1077711	12/16/2014	\$150.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077712	12/16/2014	\$225.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077712	12/16/2014	\$64.40	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077712	12/16/2014	\$18.50	Hawkshead, Richard	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077713	12/16/2014	\$4,091.33	INSURANCE	Unrestricted Fund-College	Prepaid Insurance
CACC	Expense	C1077714	12/16/2014	\$225.00	Kretschmann, Tamra	S.S.S. Alex City	In State-Ov mite Per diem
CACC	Expense	C1077715	12/16/2014	\$38.90	Mahaffey, Anita K.	Talent Search	Out-of-State-Mileage
CACC	Expense	C1077716	12/16/2014	\$1,299.76	NEBRASKA BOOK	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077717	12/16/2014	\$90.00	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077717	12/16/2014	\$646.98	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077718	12/16/2014	\$1,569.60	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1077719	12/16/2014	\$144.00	SES GRAPHICS	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1077720	12/16/2014	\$7.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077720	12/16/2014	\$23.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077721	12/16/2014	\$225.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077722	12/16/2014	\$47.54	Therrien, Nancy A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077723	12/16/2014	\$640.77	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077723	12/16/2014	\$327.82	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077724	12/16/2014	\$50.40	Thompson, Kathleen	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077725	12/16/2014	\$34.72	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077726	12/16/2014	\$225.60	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1077726	12/16/2014	\$128.59	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077726	12/16/2014	\$145.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077727	12/17/2014	\$19.00	CDWG	PAVES year 3	Computer Software-Non Cap
CACC	Expense	C1077727	12/17/2014	\$299.94	CDWG	PAVES year 3	Computer Software-Non Cap
CACC	Expense	C1077728	12/17/2014	\$550.00	CHEVRON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077729	12/17/2014	\$600.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077730	12/17/2014	\$850.00	GREATER	Unrestricted Fund-Talladega	Memberships
CACC	Expense	C1077731	12/17/2014	\$998.00	HOLLEY'S HOME	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1077732	12/17/2014	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077733	12/17/2014	\$80.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077734	12/17/2014	\$16.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1077735	12/17/2014	\$299.00	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077736	12/17/2014	\$400.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077737	12/17/2014	\$4,383.74	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1077737	12/17/2014	\$406.28	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1077738	12/17/2014	\$138.88	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077739	12/17/2014	\$144.58	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077740	12/17/2014	\$390.00	ARAMARK	Talent Search	Participant Travel
CACC	Expense	C1077741	12/17/2014	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077742	12/17/2014	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1077743	12/17/2014	\$22.37	CACC PETTY	ABE Regular Program	Materials and Supplies
CACC	Expense	C1077744	12/17/2014	\$15,932.00	DELL USA	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1077745	12/17/2014	\$636.10	ENGINEERED	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1077746	12/17/2014	\$447.40	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1077747	12/17/2014	\$83.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077748	12/17/2014	\$425.00	NATIONAL	Talent Search	Student TRIO Supplies
CACC	Expense	C1077749	12/17/2014	\$129.67	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077750	12/17/2014	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077751	12/17/2014	\$393.92	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077752	12/19/2014	\$2,784.79	AHO	Multimedia Center AlexCity	Improvements other than Bldgs
CACC	Expense	C1077753	12/19/2014	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077754	12/19/2014	\$119.22	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077755	12/19/2014	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077756	12/19/2014	\$225.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077757	12/19/2014	\$150.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077757	12/19/2014	\$128.80	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077758	12/19/2014	\$120.00	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077759	12/19/2014	\$54.42	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077760	12/19/2014	\$150.00	TEBIN	Unrestricted Fund-College	Memberships
CACC	Expense	C1077761	12/19/2014	\$225.00	Thompson, Kathleen	Title 111 Grant Year 3	In State-Ov mite Per diem
CACC	Expense	C1077761	12/19/2014	\$82.21	Thompson, Kathleen	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077762	12/19/2014	\$293.20	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1077763	12/22/2014	\$213.05	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077764	12/22/2014	\$55.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1077765	12/22/2014	\$103.71	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077766	12/22/2014	\$44.80	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077767	12/22/2014	\$204.00	CLOUD NINE	Flower Fund	Deposit Liabilities
CACC	Expense	C1077768	12/22/2014	\$151.43	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077769	12/22/2014	\$877.30	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077770	12/22/2014	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1077771	12/22/2014	\$39.20	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077771	12/22/2014	\$22.40	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077771	12/22/2014	\$39.20	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077772	12/22/2014	\$15.99	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077773	12/22/2014	\$126.55	Smith, Ronda E.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077774	12/22/2014	\$4,156.25	TKSOHN	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1077774	12/22/2014	\$10,843.75	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077775	1/6/2015	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1077776	1/6/2015	\$36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1077777	1/6/2015	\$27.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1077778	1/6/2015	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1077779	1/6/2015	\$36.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1077780	1/6/2015	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1077781	1/6/2015	\$27.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1077782	1/6/2015	\$21.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1077783	1/6/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1077784	1/6/2015	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1077785	1/6/2015	\$36.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1077786	1/6/2015	\$30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1077787	1/6/2015	\$36.00	Castleberry, Larcadia	Upward Bound	Stipend
CACC	Expense	C1077788	1/6/2015	\$27.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1077789	1/6/2015	\$21.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C1077790	1/6/2015	\$21.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1077791	1/6/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1077792	1/6/2015	\$36.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C1077793	1/6/2015	\$27.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1077794	1/6/2015	\$30.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1077795	1/6/2015	\$36.00	Dates, Cory	Upward Bound	Stipend

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CACC	Expense	C1077796	1/6/2015	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1077797	1/6/2015	\$30.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1077798	1/6/2015	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1077799	1/6/2015	\$27.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1077800	1/6/2015	\$27.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1077801	1/6/2015	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1077802	1/6/2015	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1077803	1/6/2015	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1077804	1/6/2015	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1077805	1/6/2015	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1077806	1/6/2015	\$30.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1077807	1/6/2015	\$18.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1077808	1/6/2015	\$21.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1077809	1/6/2015	\$21.00	Jones, Navia A.	Upward Bound	Stipend
CACC	Expense	C1077810	1/6/2015	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1077811	1/6/2015	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C1077812	1/6/2015	\$30.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1077813	1/6/2015	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1077814	1/6/2015	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1077815	1/6/2015	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1077816	1/6/2015	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1077817	1/6/2015	\$27.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1077818	1/6/2015	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1077819	1/6/2015	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1077820	1/6/2015	\$36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C1077821	1/6/2015	\$18.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1077822	1/6/2015	\$30.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1077823	1/6/2015	\$21.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C1077824	1/6/2015	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1077825	1/6/2015	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1077826	1/6/2015	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1077827	1/6/2015	\$30.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1077828	1/6/2015	\$21.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C1077829	1/6/2015	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1077830	1/6/2015	\$27.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1077831	1/6/2015	\$21.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C1077832	1/6/2015	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1077833	1/6/2015	\$33.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1077834	1/6/2015	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1077835	1/6/2015	\$30.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1077836	1/6/2015	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1077837	1/6/2015	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1077838	1/6/2015	\$30.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1077839	1/6/2015	\$21.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1077840	1/6/2015	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1077841	1/6/2015	\$21.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1077842	1/6/2015	\$21.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1077843	1/6/2015	\$27.00	Ty mark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1077844	1/6/2015	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1077845	1/6/2015	\$30.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C1077846	1/6/2015	\$30.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1077847	1/6/2015	\$30.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C1077848	1/6/2015	\$27.00	Wells, Tykea N.	Upward Bound	Stipend

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CACC	Expense	C1077849	1/6/2015	\$27.00	Wheeler, Jashay la S.	Upward Bound	Stipend
CACC	Expense	C1077850	1/6/2015	\$36.00	Wilson, Ciara S.	Upward Bound	Stipend
CACC	Expense	C1077851	1/6/2015	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1077852	1/6/2015	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1077853	1/6/2015	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1077854	1/7/2015	\$278.98	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077854	1/7/2015	\$2,196.12	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1077854	1/7/2015	\$3,488.36	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1077854	1/7/2015	\$10,805.03	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1077855	1/7/2015	\$113.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077855	1/7/2015	\$92.98	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077856	1/7/2015	\$45.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1077857	1/7/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1077858	1/7/2015	\$162.51	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077859	1/7/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077860	1/7/2015	\$1,508.65	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077861	1/7/2015	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1077862	1/7/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1077863	1/7/2015	\$2,440.30	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1077864	1/7/2015	\$234.47	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1077865	1/7/2015	\$872.59	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077866	1/7/2015	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1077867	1/7/2015	\$150.28	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1077868	1/9/2015	\$3,612.35	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1077869	1/9/2015	\$425.00	ALABAMA CHILD	Payroll Clearing Fund	Talladega Child Support
CACC	Expense	C1077870	1/9/2015	\$376.39	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077871	1/9/2015	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1077872	1/9/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1077873	1/9/2015	\$536.72	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077874	1/9/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1077875	1/9/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077876	1/9/2015	\$62.02	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1077877	1/9/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1077878	1/9/2015	\$133.28	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1077879	1/9/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1077880	1/9/2015	\$107,250.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1077880	1/9/2015	\$23,860.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1077881	1/9/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1077882	1/9/2015	\$101.49	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1077883	1/9/2015	\$77,857.35	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1077883	1/9/2015	\$49,188.99	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1077884	1/9/2015	\$98.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1077885	1/12/2015	\$22.40	Barclay, Willie L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077886	1/12/2015	\$852.99	Bolton, Melenie C.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1077886	1/12/2015	\$795.00	Bolton, Melenie C.	Unrestricted Fund-	Out-of-State-Registration
CACC	Expense	C1077886	1/12/2015	\$6.00	Bolton, Melenie C.	Unrestricted Fund-	Out-of-State-Other Travel
CACC	Expense	C1077887	1/12/2015	\$2,100.00	Caldwell, Comelius	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077888	1/12/2015	\$3,750.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077889	1/12/2015	\$197.12	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1077890	1/12/2015	\$266.56	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077890	1/12/2015	\$74.48	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077891	1/12/2015	\$180.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1077892	1/12/2015	\$328.13	Pearson, Amelia R.	Unrestricted Fund-	Out-of-State-Mileage

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CACC	Expense	C1077892	1/12/2015	\$603.76	Pearson, Amelia R.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1077892	1/12/2015	\$45.88	Pearson, Amelia R.	Unrestricted Fund-	Out-of-State-Other Travel
CACC	Expense	C1077893	1/12/2015	\$4,515.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1077894	1/12/2015	\$178.36	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1077894	1/12/2015	\$214.64	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1077895	1/12/2015	\$294.70	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1077895	1/12/2015	\$639.28	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077895	1/12/2015	\$91.77	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1077895	1/12/2015	\$300.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1077895	1/12/2015	\$81.76	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077896	1/15/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077897	1/15/2015	\$50.00	ACAPNEP	Unrestricted Fund-	Memberships
CACC	Expense	C1077898	1/15/2015	\$539.89	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1077899	1/15/2015	\$242.29	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077899	1/15/2015	\$278.51	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077900	1/15/2015	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077900	1/15/2015	\$97.06	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077900	1/15/2015	\$2,872.83	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1077901	1/15/2015	\$720.00	ALABAMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077902	1/15/2015	\$1,665.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077903	1/15/2015	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077904	1/15/2015	\$66.11	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1077904	1/15/2015	\$31.61	AT&T	ABE Regular Program	Communications
CACC	Expense	C1077904	1/15/2015	\$1,694.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077904	1/15/2015	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077904	1/15/2015	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077904	1/15/2015	\$67.93	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1077905	1/15/2015	\$106.16	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1077906	1/15/2015	\$515.00	ATP	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1077907	1/15/2015	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077908	1/15/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077909	1/15/2015	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1077910	1/15/2015	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1077911	1/15/2015	\$13.31	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077912	1/15/2015	\$19,500.74	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077913	1/15/2015	\$87.00	Borden, Melody W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077914	1/15/2015	\$261.60	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077914	1/15/2015	\$111.25	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077914	1/15/2015	\$74.70	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077915	1/15/2015	\$615.00	CHARLES SHAW	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1077916	1/15/2015	\$1,290.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1077917	1/15/2015	\$3,550.38	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1077917	1/15/2015	\$30,840.80	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1077917	1/15/2015	\$2,241.39	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1077918	1/15/2015	\$85.55	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1077918	1/15/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1077919	1/15/2015	\$1,454.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077919	1/15/2015	\$562.85	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077920	1/15/2015	\$299.00	COMPANSOL	Talent Search	Materials and Supplies
CACC	Expense	C1077921	1/15/2015	\$1,462.50	COOSA VALLEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077922	1/15/2015	\$5.87	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1077923	1/15/2015	\$124.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077924	1/15/2015	\$350.00	EDAA	Unrestricted Fund-College	In State-Registration

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CACC	Expense	C1077925	1/15/2015	\$75.00	FEDERAL FUNDS	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077925	1/15/2015	\$249.00	FEDERAL FUNDS	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1077926	1/15/2015	\$758.45	HARRIS SECURITY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1077927	1/15/2015	\$477.40	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1077928	1/15/2015	\$189.99	JOHNSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1077929	1/15/2015	\$294.56	Kelly, Donald L.	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1077929	1/15/2015	\$342.77	Kelly, Donald L.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1077929	1/15/2015	\$4.00	Kelly, Donald L.	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1077930	1/15/2015	\$861.40	KELLY SEED	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077931	1/15/2015	\$415.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1077932	1/15/2015	\$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077932	1/15/2015	\$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077932	1/15/2015	\$660.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077932	1/15/2015	\$660.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077933	1/15/2015	\$459.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1077934	1/15/2015	\$362.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1077935	1/15/2015	\$397.26	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1077935	1/15/2015	\$101.68	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077935	1/15/2015	\$1,159.96	OFFICE DEPOT	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1077935	1/15/2015	\$337.75	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077936	1/15/2015	\$1,450.00	PROFESSIONAL	RN Nursing Association	Deposit Liabilities
CACC	Expense	C1077936	1/15/2015	\$856.50	PROFESSIONAL	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1077937	1/15/2015	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077938	1/15/2015	\$51.49	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077938	1/15/2015	\$356.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1077939	1/15/2015	\$480.19	SHERWIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077940	1/15/2015	\$280.00	SHOOT FIRST	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1077941	1/15/2015	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1077941	1/15/2015	\$332.14	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1077942	1/15/2015	\$494.95	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077943	1/15/2015	\$502.93	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077943	1/15/2015	\$70.08	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1077943	1/15/2015	\$295.68	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1077943	1/15/2015	\$450.00	SUSAN BURROW	Unrestricted Fund-College	Memberships
CACC	Expense	C1077944	1/15/2015	\$58.00	THE PRINT SHOP	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077945	1/15/2015	\$236.36	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077946	1/15/2015	\$883.86	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077946	1/15/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077946	1/15/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1077947	1/15/2015	\$760.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077948	1/15/2015	\$1,497.40	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077948	1/15/2015	\$386.81	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1077949	1/15/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1077949	1/15/2015	\$30.02	VERIZON	Ready To Work	Communications
CACC	Expense	C1077949	1/15/2015	\$40.03	VERIZON	ABE Regular Program	Communications
CACC	Expense	C1077950	1/15/2015	\$32.20	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077951	1/15/2015	\$143.13	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077951	1/15/2015	\$32.76	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077951	1/15/2015	\$183.78	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1077952	1/15/2015	\$27.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1077953	1/15/2015	\$84.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1077954	1/15/2015	\$169.51	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1077955	1/15/2015	\$132.13	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077955	1/15/2015	\$247.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$96.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$86.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$186.78	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$140.62	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$188.56	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077955	1/15/2015	\$154.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1077956	1/15/2015	\$628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077957	1/15/2015	\$1,482.63	AHO	Unexpended Plant-General	Construction in Progress
CACC	Expense	C1077958	1/15/2015	\$372.00	NADE	Title 111 Grant Year 4	Out-of-State-Registration
CACC	Expense	C1077959	1/15/2015	\$196.56	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077959	1/15/2015	\$16.00	Rich, G. S.	Title 111 Grant Year 3	In State-Other Travel Exp
CACC	Expense	C1077960	1/15/2015	\$292.85	Stark, John D.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1077960	1/15/2015	\$292.37	Stark, John D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077960	1/15/2015	\$40.00	Stark, John D.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1077961	1/15/2015	\$31.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1077961	1/15/2015	\$888.46	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077962	1/16/2015	\$244.03	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1077963	1/22/2015	\$40.00	AAEOPP	Upward Bound	In State-Registration
CACC	Expense	C1077964	1/22/2015	\$26.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1077965	1/22/2015	\$300.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077965	1/22/2015	\$1,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077966	1/22/2015	\$3,310.67	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1077967	1/22/2015	\$194.02	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077967	1/22/2015	\$301.67	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1077968	1/22/2015	\$32.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1077969	1/22/2015	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077970	1/22/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1077971	1/22/2015	\$16.10	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1077972	1/22/2015	\$397.61	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1077973	1/22/2015	\$30.00	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1077974	1/22/2015	\$2,501.62	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1077974	1/22/2015	\$3,845.76	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1077974	1/22/2015	\$510.58	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1077974	1/22/2015	\$2,800.00	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1077974	1/22/2015	\$29,790.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1077975	1/22/2015	\$145.10	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1077976	1/22/2015	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077977	1/22/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077978	1/22/2015	\$117.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1077979	1/22/2015	\$3,025.80	COOSA VALLEY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077979	1/22/2015	\$3,116.00	COOSA VALLEY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077980	1/22/2015	\$527.26	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1077981	1/22/2015	\$450.00	DARTON GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077982	1/22/2015	\$3,035.54	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1077983	1/22/2015	\$400.00	FAULKNER STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1077984	1/22/2015	\$138.95	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077984	1/22/2015	\$508.25	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1077985	1/22/2015	\$40.25	Hatch, Annette M.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1077986	1/22/2015	\$1,076.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1077987	1/22/2015	\$260.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1077988	1/22/2015	\$200.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1077989	1/22/2015	\$4,967.60	MINGLEDORFFS	Facility Rnwl Alex City	Construction in Progress

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1077990	1/22/2015	\$2,250.00	NCS PEARSON INC	Fed. Voc. Office	Computer Software-Non Cap
CACC	Expense	C1077990	1/22/2015	\$3,990.00	NCS PEARSON INC	Fed. Voc. Office	Materials and Supplies
CACC	Expense	C1077991	1/22/2015	\$40.25	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077991	1/22/2015	\$23.00	Reeves, Leslie J.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1077992	1/22/2015	\$50.00	SAEOPP	Upward Bound	Out-of-State-Registration
CACC	Expense	C1077993	1/22/2015	\$4,995.00	SATTERFIELD INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1077993	1/22/2015	\$4,200.00	SATTERFIELD INC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1077994	1/22/2015	\$2,816.00	SCANTRON	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1077995	1/22/2015	\$2,250.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077996	1/22/2015	\$400.00	SUNTREE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1077997	1/22/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1077998	1/22/2015	\$314.62	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1077999	1/22/2015	\$649.00	WAL MART	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1078000	1/22/2015	\$263.72	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078001	1/22/2015	\$446.57	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1078001	1/22/2015	\$5,659.29	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1078002	1/22/2015	\$80.50	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1078003	1/29/2015	\$225.00	A.C.C.U.A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078004	1/29/2015	\$275.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1078005	1/29/2015	\$104.95	AMERICAN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1078006	1/29/2015	\$92.98	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078007	1/29/2015	\$95.15	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1078008	1/29/2015	\$55.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078009	1/29/2015	\$30.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1078010	1/29/2015	\$37.61	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078011	1/29/2015	\$702.65	CDWG	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1078011	1/29/2015	\$240.40	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078012	1/29/2015	\$575.00	CENTER FOR	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1078012	1/29/2015	\$661.88	CENTER FOR	Title 111 Grant Year 4	Out-of-State-Commercl Trans
CACC	Expense	C1078012	1/29/2015	\$242.39	CENTER FOR	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1078013	1/29/2015	\$132.52	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078014	1/29/2015	\$1,002.71	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078014	1/29/2015	\$999.70	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078015	1/29/2015	\$6.38	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1078016	1/29/2015	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078017	1/29/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078017	1/29/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078018	1/29/2015	\$31.90	Goodgame, Larry W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078019	1/29/2015	\$276.41	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078020	1/29/2015	\$50.60	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078020	1/29/2015	\$39.20	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078021	1/29/2015	\$526.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078022	1/29/2015	\$56.81	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078023	1/29/2015	\$1,650.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078024	1/29/2015	\$2,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078024	1/29/2015	\$500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078025	1/29/2015	\$403.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078026	1/29/2015	\$403.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078027	1/29/2015	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078028	1/29/2015	\$469.41	MSC	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078029	1/29/2015	\$749.34	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078030	1/29/2015	\$26.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078030	1/29/2015	\$59.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078030	1/29/2015	\$29.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078030	1/29/2015	\$4.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078030	1/29/2015	\$278.33	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078031	1/29/2015	\$2,500.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1078032	1/29/2015	\$2,500.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078033	1/29/2015	\$338.37	PITNEY BOWES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078034	1/29/2015	\$70.00	PUBLIC AFFAIRS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078035	1/29/2015	\$679.00	SAEOPP	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1078036	1/29/2015	\$280.87	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1078037	1/29/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078038	1/29/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078039	1/29/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078040	1/29/2015	\$2,544.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078041	1/29/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078042	1/29/2015	\$334.24	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078042	1/29/2015	\$502.69	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078043	1/29/2015	\$550.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078044	1/29/2015	\$109.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078044	1/29/2015	\$413.36	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078045	1/29/2015	\$202.25	THE LIBRARY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078046	1/29/2015	\$84.00	Van Houten, Vyron	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1078046	1/29/2015	\$225.00	Van Houten, Vyron	Unrestricted Fund-Alex City	In State-Ovmitte Per diem
CACC	Expense	C1078047	1/29/2015	\$155.56	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1078048	1/29/2015	\$195.38	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1078049	1/29/2015	\$94.61	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078050	1/29/2015	\$628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078051	1/30/2015	\$600.00	Smith, Ronda E.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1078052	2/5/2015	\$3,000.00	ACCS	Unrestricted Fund-College	Memberships
CACC	Expense	C1078053	2/5/2015	\$534.07	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1078054	2/5/2015	\$362.54	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078054	2/5/2015	\$5,009.37	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078054	2/5/2015	\$2,748.02	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078054	2/5/2015	\$13,451.17	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1078055	2/5/2015	\$103.17	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078055	2/5/2015	\$67.50	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1078055	2/5/2015	\$31.60	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078055	2/5/2015	\$1,697.12	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078056	2/5/2015	\$15,169.00	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1078056	2/5/2015	\$14,649.60	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1078056	2/5/2015	\$4,652.80	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1078056	2/5/2015	\$1,493.94	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1078057	2/5/2015	\$39.20	Balint, Elaine A.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078058	2/5/2015	\$10.09	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078059	2/5/2015	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1078060	2/5/2015	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1078061	2/5/2015	\$340.00	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C1078062	2/5/2015	\$23.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078063	2/5/2015	\$164.22	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1078064	2/5/2015	\$96.43	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078065	2/5/2015	\$96.45	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078066	2/5/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078067	2/5/2015	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1078068	2/5/2015	\$268.79	COOSA VALLEY	ABE Regular Program	Electricity

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078069	2/5/2015	\$243.62	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1078070	2/5/2015	\$1,213.74	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078070	2/5/2015	\$1,786.90	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078071	2/5/2015	\$3,698.15	HIBBETT	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1078072	2/5/2015	\$743.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078073	2/5/2015	\$459.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1078074	2/5/2015	\$252.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078074	2/5/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078074	2/5/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078075	2/5/2015	\$4,007.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1078076	2/5/2015	\$411.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078076	2/5/2015	\$120.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078077	2/5/2015	\$2,710.00	RINGOR	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1078078	2/5/2015	\$1,200.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078079	2/9/2015	\$3,612.35	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1078080	2/9/2015	\$106.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1078081	2/9/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1078082	2/9/2015	\$537.44	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078083	2/9/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1078084	2/9/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078084	2/9/2015	\$749.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078085	2/9/2015	\$62.02	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078086	2/9/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1078087	2/9/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078088	2/9/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1078089	2/9/2015	\$105,690.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1078089	2/9/2015	\$23,461.31	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1078090	2/9/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1078091	2/9/2015	\$115.58	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078092	2/9/2015	\$75,537.90	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1078092	2/9/2015	\$47,690.24	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1078093	2/9/2015	\$98.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1078094	2/12/2015	\$300.00	ACCSFMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1078095	2/12/2015	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078095	2/12/2015	\$100.00	ACCSHRMA	Title 111 Grant Year 2	In State-Registration
CACC	Expense	C1078095	2/12/2015	\$100.00	ACCSHRMA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1078095	2/12/2015	\$300.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078095	2/12/2015	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078096	2/12/2015	\$7,677.51	AHO	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078097	2/12/2015	\$320.50	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1078098	2/12/2015	\$25.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078098	2/12/2015	\$25.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078098	2/12/2015	\$25.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078099	2/12/2015	\$727.58	BAKER & TAYLOR	Unrestricted Fund-	Books
CACC	Expense	C1078099	2/12/2015	\$52.21	BAKER & TAYLOR	Unrestricted Fund-	Books
CACC	Expense	C1078100	2/12/2015	\$327.98	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078100	2/12/2015	\$101.80	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078100	2/12/2015	\$69.57	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078100	2/12/2015	\$181.54	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1078100	2/12/2015	\$55.68	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1078101	2/12/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1078102	2/12/2015	\$280.61	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078102	2/12/2015	\$1,624.10	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078102	2/12/2015	\$2,265.02	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078102	2/12/2015	\$1,010.75	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078103	2/12/2015	\$349.76	CACC	Upward Bound	Awards & Prizes
CACC	Expense	C1078104	2/12/2015	\$702.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1078105	2/12/2015	\$727.11	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078105	2/12/2015	\$54.50	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078105	2/12/2015	\$31.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078105	2/12/2015	\$228.34	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078106	2/12/2015	\$73.80	Cassady, Barbara H.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078107	2/12/2015	\$542.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078108	2/12/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1078109	2/12/2015	\$10.94	Clark, Dewayne L.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1078110	2/12/2015	\$278.15	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078111	2/12/2015	\$835.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1078112	2/12/2015	\$4,390.00	CREDO	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1078113	2/12/2015	\$11.76	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078114	2/12/2015	\$592.00	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078114	2/12/2015	\$482.96	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078115	2/12/2015	\$1,061.23	DATA TECH	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078116	2/12/2015	\$2,607.20	DELL USA	WFD Elmore County CAT	Non-capitalized Equipment
CACC	Expense	C1078117	2/12/2015	\$2,520.06	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078118	2/12/2015	\$497.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078118	2/12/2015	\$1,145.31	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078119	2/12/2015	\$391.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078120	2/12/2015	\$20.27	Horton, Lynn	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078121	2/12/2015	\$50.00	INSTRUCTIONAL	Title 111 Grant Year 2	In State-Registration
CACC	Expense	C1078122	2/12/2015	\$353.37	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078123	2/12/2015	\$188.43	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078123	2/12/2015	\$338.48	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078123	2/12/2015	\$1,559.67	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078123	2/12/2015	\$99.99	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078124	2/12/2015	\$40.25	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078124	2/12/2015	\$22.40	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078125	2/12/2015	\$417.07	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078126	2/12/2015	\$10.94	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1078127	2/12/2015	\$995.54	MARIANNA	Fed. Voc. Cosmetology CB	Materials and Supplies
CACC	Expense	C1078127	2/12/2015	\$2,233.41	MARIANNA	Fed. Voc. Cosmetology CB	Non-capitalized Equipment
CACC	Expense	C1078127	2/12/2015	\$431.75	MARIANNA	Fed. Voc. Cosmetology CB	Materials and Supplies
CACC	Expense	C1078127	2/12/2015	\$968.59	MARIANNA	Fed. Voc. Cosmetology CB	Non-capitalized Equipment
CACC	Expense	C1078128	2/12/2015	\$37.02	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1078129	2/12/2015	\$59.80	Mask, Russell D.	PAVES year 3	In State-Mileage
CACC	Expense	C1078130	2/12/2015	\$40.25	Mitchell, Leslie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078131	2/12/2015	\$22.40	Newman, David R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078132	2/12/2015	\$732.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078132	2/12/2015	\$612.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078133	2/12/2015	\$550.25	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078133	2/12/2015	\$1,432.39	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078133	2/12/2015	\$1,972.85	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078134	2/12/2015	\$180.00	PHI THETA KAPPA	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1078135	2/12/2015	\$86.95	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078135	2/12/2015	\$403.85	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078136	2/12/2015	\$198.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1078137	2/12/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078138	2/12/2015	\$170.00	SLEEPING GIANT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078139	2/12/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078140	2/12/2015	\$12.34	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078140	2/12/2015	\$96.20	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078140	2/12/2015	\$36.00	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078140	2/12/2015	\$93.51	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078141	2/12/2015	\$726.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C1078142	2/12/2015	\$38.55	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1078143	2/12/2015	\$73.06	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078144	2/12/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078144	2/12/2015	\$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078145	2/12/2015	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078145	2/12/2015	\$12.00	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078146	2/12/2015	\$40.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1078146	2/12/2015	\$450.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1078146	2/12/2015	\$250.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1078147	2/12/2015	\$1,489.44	THE LIBRARY	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078148	2/12/2015	\$804.41	ULINE SHIPPING	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1078149	2/12/2015	\$549.31	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078149	2/12/2015	\$65.86	VANSANDT	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1078150	2/12/2015	\$39.20	Veazey, Melanie M.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078151	2/12/2015	\$261.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078152	2/12/2015	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1078152	2/12/2015	\$161.54	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078153	2/12/2015	\$1,072.50	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078153	2/12/2015	\$7,297.50	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078154	2/12/2015	\$10.94	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1078155	2/12/2015	\$55.33	Whitley, Emily	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1078156	2/12/2015	\$163.45	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$161.76	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$29.19	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$271.09	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$144.25	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$154.90	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$239.04	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$182.03	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$188.83	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$142.18	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$140.99	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$97.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$249.84	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$132.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078156	2/12/2015	\$131.50	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078157	2/16/2015	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078158	2/19/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1078159	2/19/2015	\$366.12	ADVANCED	Facility RnwI Alex City	Maintenance & Repairs
CACC	Expense	C1078160	2/19/2015	\$271.43	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078160	2/19/2015	\$236.12	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078161	2/19/2015	\$284.50	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078161	2/19/2015	\$120.05	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078161	2/19/2015	\$3,198.72	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078161	2/19/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity

CACC Financials

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CACC	Expense	C1078162	2/19/2015	\$1,770.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078163	2/19/2015	\$170.00	Campbell, Veronica	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078164	2/19/2015	\$179.31	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078165	2/19/2015	\$145.10	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1078166	2/19/2015	\$1,305.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1078167	2/19/2015	\$166.34	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1078167	2/19/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1078167	2/19/2015	\$113.66	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1078168	2/19/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078169	2/19/2015	\$40.25	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1078169	2/19/2015	\$147.04	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1078170	2/19/2015	\$325.00	FAULKNER STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078171	2/19/2015	\$40.25	Gallagher, Helen T.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078172	2/19/2015	\$170.00	GIBSON, MARK A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078173	2/19/2015	\$96.37	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1078174	2/19/2015	\$89.00	JAKE'S	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078175	2/19/2015	\$735.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078176	2/19/2015	\$735.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078177	2/19/2015	\$321.35	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078177	2/19/2015	\$995.04	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078178	2/19/2015	\$46.23	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078179	2/19/2015	\$1,500.00	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078180	2/19/2015	\$416.00	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078181	2/19/2015	\$416.00	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078182	2/19/2015	\$107.67	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1078183	2/19/2015	\$264.50	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1078184	2/19/2015	\$1,176.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078185	2/19/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078186	2/19/2015	\$351.13	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1078187	2/19/2015	\$209.36	STATE OF	Unexpended Plant-General	Construction in Progress
CACC	Expense	C1078188	2/19/2015	\$3,000.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078189	2/19/2015	\$359.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1078189	2/19/2015	\$6,911.35	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1078190	2/26/2015	\$21.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1078191	2/26/2015	\$36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1078192	2/26/2015	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1078193	2/26/2015	\$36.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1078194	2/26/2015	\$30.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1078195	2/26/2015	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1078196	2/26/2015	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1078197	2/26/2015	\$21.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1078198	2/26/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1078199	2/26/2015	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1078200	2/26/2015	\$36.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1078201	2/26/2015	\$30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1078202	2/26/2015	\$36.00	Castleberry, Larcadia	Upward Bound	Stipend
CACC	Expense	C1078203	2/26/2015	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1078204	2/26/2015	\$30.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C1078205	2/26/2015	\$30.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1078206	2/26/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1078207	2/26/2015	\$36.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C1078208	2/26/2015	\$27.00	Cook, Shonkela A.	Upward Bound	Stipend
CACC	Expense	C1078209	2/26/2015	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend

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CACC	Expense	C1078209	2/26/2015	\$21.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1078210	2/26/2015	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1078211	2/26/2015	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1078212	2/26/2015	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078213	2/26/2015	\$30.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1078214	2/26/2015	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1078215	2/26/2015	\$36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1078216	2/26/2015	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1078217	2/26/2015	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1078218	2/26/2015	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1078219	2/26/2015	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1078220	2/26/2015	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1078221	2/26/2015	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1078222	2/26/2015	\$30.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1078223	2/26/2015	\$27.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1078224	2/26/2015	\$36.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1078225	2/26/2015	\$27.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1078226	2/26/2015	\$36.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C1078227	2/26/2015	\$30.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1078228	2/26/2015	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1078229	2/26/2015	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1078230	2/26/2015	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1078231	2/26/2015	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1078232	2/26/2015	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1078233	2/26/2015	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1078234	2/26/2015	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1078235	2/26/2015	\$36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C1078236	2/26/2015	\$33.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1078237	2/26/2015	\$21.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C1078238	2/26/2015	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1078239	2/26/2015	\$27.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1078240	2/26/2015	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1078241	2/26/2015	\$30.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1078242	2/26/2015	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1078243	2/26/2015	\$30.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C1078244	2/26/2015	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078245	2/26/2015	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1078246	2/26/2015	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1078247	2/26/2015	\$30.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C1078248	2/26/2015	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1078249	2/26/2015	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1078250	2/26/2015	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1078251	2/26/2015	\$21.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1078252	2/26/2015	\$36.00	Sawyer, Kaneesha	Upward Bound	Stipend
CACC	Expense	C1078253	2/26/2015	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1078254	2/26/2015	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1078255	2/26/2015	\$21.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1078256	2/26/2015	\$30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1078257	2/26/2015	\$27.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1078258	2/26/2015	\$21.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1078259	2/26/2015	\$30.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1078260	2/26/2015	\$36.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1078261	2/26/2015	\$36.00	Welch, Matthew J.	Upward Bound	Stipend

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CACC	Expense	C 1078262	2/26/2015	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1078263	2/26/2015	\$24.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C 1078264	2/26/2015	\$21.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C 1078265	2/26/2015	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1078266	2/26/2015	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1078267	2/26/2015	\$27.00	Wilson, Ciara S.	Upward Bound	Stipend
CACC	Expense	C 1078268	2/26/2015	\$27.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C 1078269	2/26/2015	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1078270	2/26/2015	\$27.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1078271	2/26/2015	\$83.49	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078272	2/26/2015	\$512.10	BF COACHING, LLC	Title 111 Grant Year 2	Out-of-State-Mileage
CACC	Expense	C 1078272	2/26/2015	\$272.08	BF COACHING, LLC	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078273	2/26/2015	\$359.91	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078274	2/26/2015	\$51.45	Canfield, Nancy C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078275	2/26/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078276	2/26/2015	\$122.27	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C 1078277	2/26/2015	\$90.27	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1078278	2/26/2015	\$151.66	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1078279	2/26/2015	\$375.00	NATIONAL	Scholars Bowl	Deposit Liabilities
CACC	Expense	C 1078280	2/26/2015	\$529.06	PEARSON	PAVES year 3	Computer Software-Non Cap
CACC	Expense	C 1078281	2/26/2015	\$600.00	Pinson, Adam	Scholars Bowl	Deposit Liabilities
CACC	Expense	C 1078282	2/26/2015	\$40.25	Reeves, Leslie J.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1078283	2/26/2015	\$244.65	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078284	2/26/2015	\$50.14	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078285	2/26/2015	\$8.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1078286	2/26/2015	\$138.00	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1078287	2/26/2015	\$150.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1078287	2/26/2015	\$86.25	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078288	2/27/2015	\$200.00	ACCSFMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1078289	2/27/2015	\$10.00	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078290	2/27/2015	\$3,750.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1078291	2/27/2015	\$1,950.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1078291	2/27/2015	\$3,230.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1078292	2/27/2015	\$910.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1078293	2/27/2015	\$1,636.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C 1078294	2/27/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078295	2/27/2015	\$40.01	VERIZON	ABE Regular Program	Communications
CACC	Expense	C 1078295	2/27/2015	\$80.02	VERIZON	Ready To Work	Communications
CACC	Expense	C 1078295	2/27/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1078296	3/5/2015	\$100.00	AASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1078297	3/5/2015	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1078298	3/5/2015	\$208.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1078298	3/5/2015	\$39.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1078298	3/5/2015	\$110.50	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1078298	3/5/2015	\$156.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1078298	3/5/2015	\$152.00	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1078299	3/5/2015	\$554.71	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1078300	3/5/2015	\$258.52	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1078300	3/5/2015	\$130.24	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1078300	3/5/2015	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1078301	3/5/2015	\$2,380.50	ALABAMA	Talent Search	Student TRIO Supplies
CACC	Expense	C 1078302	3/5/2015	\$13,991.30	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1078302	3/5/2015	\$235.60	ALABAMA POWER	ABE Regular Program	Electricity

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078302	3/5/2015	\$4,811.68	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078302	3/5/2015	\$2,185.85	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078303	3/5/2015	\$1,978.00	ALEX CITY GLASS	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1078304	3/5/2015	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078304	3/5/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078305	3/5/2015	\$79.72	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078305	3/5/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078305	3/5/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078305	3/5/2015	\$112.82	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078305	3/5/2015	\$78.57	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078305	3/5/2015	\$1,785.81	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078306	3/5/2015	\$72.06	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1078307	3/5/2015	\$30.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1078308	3/5/2015	\$52.47	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078308	3/5/2015	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078308	3/5/2015	\$81.63	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078309	3/5/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078310	3/5/2015	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078311	3/5/2015	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078312	3/5/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078313	3/5/2015	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1078314	3/5/2015	\$536.79	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078314	3/5/2015	\$2,665.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078314	3/5/2015	\$1,255.32	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078314	3/5/2015	\$819.77	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1078315	3/5/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1078316	3/5/2015	\$149.85	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078317	3/5/2015	\$274.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1078317	3/5/2015	\$1,052.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1078317	3/5/2015	\$1,006.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078317	3/5/2015	\$847.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1078318	3/5/2015	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1078318	3/5/2015	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1078319	3/5/2015	\$930.23	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1078320	3/5/2015	\$164.22	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1078321	3/5/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078322	3/5/2015	\$117.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078323	3/5/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078324	3/5/2015	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078325	3/5/2015	\$100.86	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078326	3/5/2015	\$598.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078327	3/5/2015	\$2,353.69	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1078327	3/5/2015	\$32,751.03	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1078327	3/5/2015	\$4,737.51	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1078328	3/5/2015	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1078329	3/5/2015	\$269.65	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1078330	3/5/2015	\$165.37	DAWN SIGN PRESS	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078331	3/5/2015	\$7,116.64	DELL USA	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1078331	3/5/2015	\$547.16	DELL USA	WFD Elmore County CAT	Non-capitalized Equipment
CACC	Expense	C1078332	3/5/2015	\$6.91	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1078333	3/5/2015	\$1,363.20	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1078333	3/5/2015	\$2,044.80	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1078334	3/5/2015	\$40.25	Duck, Mary B.	Talent Search	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078335	3/5/2015	\$139.41	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1078335	3/5/2015	\$492.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1078336	3/5/2015	\$2,064.07	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078336	3/5/2015	\$672.64	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078337	3/5/2015	\$360.20	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Commercd Trans
CACC	Expense	C1078337	3/5/2015	\$820.21	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078338	3/5/2015	\$111.44	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1078339	3/5/2015	\$396.03	GRAYBAR	Dual Enrollment	Materials and Supplies
CACC	Expense	C1078340	3/5/2015	\$231.90	Hall, Trina D.	S.S.S. Childersburg	Participant Travel
CACC	Expense	C1078341	3/5/2015	\$2,075.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078342	3/5/2015	\$549.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078342	3/5/2015	\$330.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078343	3/5/2015	\$567.00	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078343	3/5/2015	\$56.00	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078344	3/5/2015	\$2,090.85	INLINE ELECTRIC	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1078344	3/5/2015	\$317.26	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078345	3/5/2015	\$170.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078346	3/5/2015	\$6,356.04	JUST BLINDS	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1078347	3/5/2015	\$50.26	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078347	3/5/2015	\$89.13	Kelley, Phyllis J.	ABE Regular Program	In State-Mileage
CACC	Expense	C1078348	3/5/2015	\$143.65	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1078349	3/5/2015	\$836.27	KIRBY BUILT	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078350	3/5/2015	\$321.00	KNOX COMPANY	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1078351	3/5/2015	\$650.00	KOON'S KORNER	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078352	3/5/2015	\$667.51	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078353	3/5/2015	\$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078353	3/5/2015	\$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078354	3/5/2015	\$699.50	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078355	3/5/2015	\$156.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078356	3/5/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078357	3/5/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078358	3/5/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078359	3/5/2015	\$100.00	LILA'S ENGRAVING	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078360	3/5/2015	\$205.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1078361	3/5/2015	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078361	3/5/2015	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078362	3/5/2015	\$399.65	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078363	3/5/2015	\$10,000.00	Morante, Edward A.	Title 111 Grant Year 3	Other Contractual Services
CACC	Expense	C1078363	3/5/2015	\$103.55	Morante, Edward A.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1078364	3/5/2015	\$300.57	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078364	3/5/2015	\$137.47	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078364	3/5/2015	\$2,247.32	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078365	3/5/2015	\$998.63	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078365	3/5/2015	\$599.36	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078366	3/5/2015	\$208.89	NEBRASKA BOOK	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078366	3/5/2015	\$251.50	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C1078367	3/5/2015	\$140.42	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078368	3/5/2015	\$490.56	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078368	3/5/2015	\$1,050.31	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$39.68	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$.51	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$384.01	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$9.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078369	3/5/2015	\$126.14	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$328.41	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$22.48	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$43.55	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$89.97	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$128.03	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$9.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$76.77	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$287.91	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$27.87	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$51.18	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$45.70	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$263.91	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$403.62	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$29.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$4.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078369	3/5/2015	\$349.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078370	3/5/2015	\$1,230.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078370	3/5/2015	\$870.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078370	3/5/2015	\$870.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078371	3/5/2015	\$486.65	PARTY CITY OF	Talent Search	Student TRIO Supplies
CACC	Expense	C1078372	3/5/2015	\$1,500.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078373	3/5/2015	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1078373	3/5/2015	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1078374	3/5/2015	\$150.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1078375	3/5/2015	\$16,456.00	REVERE CONTROL	WFD Elmore County CAT	Non-capitalized Equipment
CACC	Expense	C1078376	3/5/2015	\$219.20	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$769.66	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$329.85	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$125.21	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$125.21	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$2,046.21	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$759.95	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078376	3/5/2015	\$1,190.76	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078377	3/5/2015	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078378	3/5/2015	\$363.48	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078378	3/5/2015	\$326.70	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1078379	3/5/2015	\$46.80	SHERWIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078379	3/5/2015	\$49.10	SHERWIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078379	3/5/2015	\$641.42	SHERWIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078379	3/5/2015	\$211.80	SHERWIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078379	3/5/2015	\$24.99	SHERWIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078380	3/5/2015	\$60.00	SIGN SOURCE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078380	3/5/2015	\$789.18	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078381	3/5/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078382	3/5/2015	\$1,052.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1078383	3/5/2015	\$2,381.66	STAPLES	Talent Search	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$276.41	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078383	3/5/2015	\$45.58	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$53.97	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$55.95	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$44.98	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$67.16	STAPLES	Upward Bound	Student TRIO Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078383	3/5/2015	\$44.36	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078383	3/5/2015	\$468.77	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078384	3/5/2015	\$440.83	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078385	3/5/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078386	3/5/2015	\$193.96	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078387	3/5/2015	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078387	3/5/2015	\$1,140.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078388	3/5/2015	\$37.59	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1078389	3/5/2015	\$89.41	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078389	3/5/2015	\$372.60	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078389	3/5/2015	\$325.94	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078389	3/5/2015	\$886.67	THE HOME DEPOT	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078390	3/5/2015	\$1,158.24	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078391	3/5/2015	\$150.56	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1078392	3/5/2015	\$32.20	Vemon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078393	3/5/2015	\$47.43	WAL M ART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078394	3/5/2015	\$87.73	WAL M ART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078395	3/5/2015	\$14.88	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078395	3/5/2015	\$23.88	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078395	3/5/2015	\$207.95	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078395	3/5/2015	\$396.49	WALMART - AC	Talent Search	Student TRIO Supplies
CACC	Expense	C1078395	3/5/2015	\$92.95	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1078395	3/5/2015	\$100.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1078396	3/5/2015	\$187.42	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1078397	3/5/2015	\$170.00	Weems, Lance	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078398	3/5/2015	\$214.33	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078398	3/5/2015	\$232.85	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078399	3/5/2015	\$285.86	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$144.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$154.90	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$97.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$88.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$165.26	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$187.21	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$131.00	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$232.41	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$123.73	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$138.72	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$188.83	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078399	3/5/2015	\$131.56	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1078400	3/5/2015	\$628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078401	3/5/2015	\$3,612.35	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1078402	3/5/2015	\$105.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1078403	3/5/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1078404	3/5/2015	\$537.43	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078405	3/5/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1078406	3/5/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078406	3/5/2015	\$749.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078407	3/5/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078408	3/5/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1078409	3/5/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078410	3/5/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078411	3/5/2015	\$105,690.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Pay able-Institutional
CACC	Expense	C1078411	3/5/2015	\$22,992.98	PEEHIP	Pay roll Clearing Fund	PEEHIP-Pay able-Employee
CACC	Expense	C1078412	3/5/2015	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1078413	3/5/2015	\$118.40	SMALL CLAIMS	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1078414	3/5/2015	\$75,798.85	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1078414	3/5/2015	\$47,773.66	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1078415	3/5/2015	\$98.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1078416	3/12/2015	\$1,153.00	3M LIBRARY	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	C1078417	3/12/2015	\$266.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1078418	3/12/2015	\$254.64	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078418	3/12/2015	\$292.69	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078419	3/12/2015	\$376.24	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078419	3/12/2015	\$114.11	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078419	3/12/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078420	3/12/2015	\$1,650.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078421	3/12/2015	\$135.36	ALEXANDER CITY	Talent Search	Participant Travel
CACC	Expense	C1078422	3/12/2015	\$32.98	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078422	3/12/2015	\$79.18	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1078423	3/12/2015	\$94.30	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078424	3/12/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078425	3/12/2015	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078426	3/12/2015	\$226.07	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078426	3/12/2015	\$400.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078426	3/12/2015	\$33.64	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078426	3/12/2015	\$21.20	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078426	3/12/2015	\$19.63	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078426	3/12/2015	\$154.96	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078427	3/12/2015	\$189.94	BLICK ART	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078428	3/12/2015	\$21,643.52	BRODART, INC.	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078429	3/12/2015	\$335.89	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078429	3/12/2015	\$34.50	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078430	3/12/2015	\$2,158.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078430	3/12/2015	\$888.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078431	3/12/2015	\$290.60	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078432	3/12/2015	\$1,148.36	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C1078433	3/12/2015	\$599.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078434	3/12/2015	\$1,545.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1078435	3/12/2015	\$28,715.48	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1078435	3/12/2015	\$2,293.80	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1078435	3/12/2015	\$4,862.19	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1078436	3/12/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1078436	3/12/2015	\$156.12	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1078436	3/12/2015	\$55.40	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1078437	3/12/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1078438	3/12/2015	\$446.40	CLAY COUNTY	Talent Search	Participant Travel
CACC	Expense	C1078439	3/12/2015	\$170.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078440	3/12/2015	\$1,122.60	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078441	3/12/2015	\$1,120.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1078442	3/12/2015	\$204.34	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1078442	3/12/2015	\$226.47	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1078442	3/12/2015	\$130.75	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1078442	3/12/2015	\$94.05	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1078443	3/12/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078444	3/12/2015	\$856.27	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078444	3/12/2015	\$658.88	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078445	3/12/2015	\$535.45	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1078445	3/12/2015	\$213.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1078446	3/12/2015	\$124.20	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1078447	3/12/2015	\$254.15	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078448	3/12/2015	\$865.00	HERITAGE	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078449	3/12/2015	\$40.25	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078450	3/12/2015	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078450	3/12/2015	\$100.00	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078451	3/12/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078452	3/12/2015	\$796.00	KENDALL	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078453	3/12/2015	\$2,515.00	MAGNA	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1078454	3/12/2015	\$510.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1078455	3/12/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078455	3/12/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078456	3/12/2015	\$190.80	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078457	3/12/2015	\$175.00	MERIDIAN	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1078458	3/12/2015	\$365.20	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1078458	3/12/2015	\$846.89	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078458	3/12/2015	\$122.00	Mitchell, Brandy L.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078459	3/12/2015	\$350.00	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1078460	3/12/2015	\$70.07	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078461	3/12/2015	\$326.20	Spears, Barbara A.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1078461	3/12/2015	\$801.43	Spears, Barbara A.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078461	3/12/2015	\$50.00	Spears, Barbara A.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078462	3/12/2015	\$384.83	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1078463	3/12/2015	\$58.45	Thompson, Kathleen	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1078463	3/12/2015	\$326.20	Thompson, Kathleen	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1078463	3/12/2015	\$787.05	Thompson, Kathleen	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078463	3/12/2015	\$233.64	Thompson, Kathleen	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078464	3/12/2015	\$307.20	Williams, Justin H.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1078464	3/12/2015	\$51.75	Williams, Justin H.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1078464	3/12/2015	\$728.71	Williams, Justin H.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078464	3/12/2015	\$63.00	Williams, Justin H.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078485	3/17/2015	\$250.00	AAEOPP	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1078486	3/17/2015	\$508.07	ADVANCED	Facility RnwI Alex City	Maintenance & Repairs
CACC	Expense	C1078487	3/17/2015	\$289.09	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078487	3/17/2015	\$3,114.84	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078488	3/17/2015	\$655.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1078488	3/17/2015	\$30.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078489	3/17/2015	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078489	3/17/2015	\$78.59	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078490	3/17/2015	\$170.00	AVANT, RONALD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078491	3/17/2015	\$193.76	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078491	3/17/2015	\$54.76	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078491	3/17/2015	\$14.64	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078492	3/17/2015	\$388.66	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078493	3/17/2015	\$224.25	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1078493	3/17/2015	\$220.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1078494	3/17/2015	\$145.10	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1078495	3/17/2015	\$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078496	3/17/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078497	3/17/2015	\$251.94	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1078498	3/17/2015	\$249.00	FEDERAL FUNDS	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078498	3/17/2015	\$261.00	FEDERAL FUNDS	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078499	3/17/2015	\$3,006.94	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078499	3/17/2015	\$343.96	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078500	3/17/2015	\$209.88	GADSDEN STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078501	3/17/2015	\$75.00	GAITHER'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1078502	3/17/2015	\$549.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078502	3/17/2015	\$323.55	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078503	3/17/2015	\$225.00	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078504	3/17/2015	\$1,308.60	JUSTICE	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078505	3/17/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078506	3/17/2015	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078507	3/17/2015	\$813.75	LAKE MARTIN	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1078507	3/17/2015	\$683.41	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078508	3/17/2015	\$1,248.00	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078509	3/17/2015	\$455.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078510	3/17/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078511	3/17/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078512	3/17/2015	\$341.20	Mask, Russell D.	PAVES year 3	Out-of-State-Commercl Trans
CACC	Expense	C1078512	3/17/2015	\$682.86	Mask, Russell D.	PAVES year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1078512	3/17/2015	\$300.00	Mask, Russell D.	PAVES year 3	Out-of-State-Registration
CACC	Expense	C1078512	3/17/2015	\$80.00	Mask, Russell D.	PAVES year 3	Out-of-State-Other Travel
CACC	Expense	C1078513	3/17/2015	\$170.00	Miller, Amanda	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078514	3/17/2015	\$375.00	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078515	3/17/2015	\$50.00	NCCER	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1078516	3/17/2015	\$300.85	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078517	3/17/2015	\$6.78	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078518	3/18/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$5,427.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078518	3/18/2015	\$5,455.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078519	3/18/2015	\$6,412.00	BETTER BASEBALL	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1078519	3/18/2015	\$2,415.00	BETTER BASEBALL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078520	3/18/2015	\$521.00	JOE H TANNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078521	3/18/2015	\$522.82	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078521	3/18/2015	\$118.26	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078521	3/18/2015	\$306.60	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078522	3/18/2015	\$600.75	OFF TO COLLEGE	Talent Search	Student TRIO Supplies
CACC	Expense	C1078523	3/18/2015	\$1.29	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$7.59	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$234.55	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$5.97	OFFICE DEPOT	Title 111 Grant Year 3	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078523	3/18/2015	\$258.14	OFFICE DEPOT	Title 111 Grant Year 3	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$45.79	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$317.75	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078523	3/18/2015	\$3,024.95	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1078523	3/18/2015	\$1,257.90	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1078524	3/18/2015	\$870.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078525	3/18/2015	\$64.00	SAFEGUARD FIRE	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1078526	3/18/2015	\$9,800.00	SATTERFIELD INC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1078526	3/18/2015	\$156.99	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078526	3/18/2015	\$931.70	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078526	3/18/2015	\$125.76	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078526	3/18/2015	\$2,503.55	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078526	3/18/2015	\$10.00	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078526	3/18/2015	\$227.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1078526	3/18/2015	\$238.89	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078527	3/18/2015	\$329.80	SCHOLARS IN	Unrestricted Fund-Alex City	Books
CACC	Expense	C1078528	3/18/2015	\$1,804.60	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078528	3/18/2015	\$75.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078529	3/18/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078530	3/18/2015	\$170.00	Smith, Jeffery	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078531	3/18/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078532	3/18/2015	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078532	3/18/2015	\$334.24	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078533	3/18/2015	\$2,120.00	SOUTHERN PIPE	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078534	3/18/2015	\$141.97	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078534	3/18/2015	\$48.01	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1078534	3/18/2015	\$466.74	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1078535	3/18/2015	\$1,232.85	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078536	3/18/2015	\$41.60	TALLAPOOSA	Talent Search	Participant Travel
CACC	Expense	C1078537	3/18/2015	\$619.11	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078537	3/18/2015	\$608.45	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078538	3/18/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078539	3/18/2015	\$98.11	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078540	3/18/2015	\$104.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078541	3/18/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1078541	3/18/2015	\$40.01	VERIZON	ABE Regular Program	Communications
CACC	Expense	C1078541	3/18/2015	\$80.06	VERIZON	Ready To Work	Communications
CACC	Expense	C1078542	3/19/2015	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1078543	3/19/2015	\$36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1078544	3/19/2015	\$36.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1078545	3/19/2015	\$18.00	Bentley, Jayla D.	Upward Bound	Stipend
CACC	Expense	C1078546	3/19/2015	\$33.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1078547	3/19/2015	\$33.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1078548	3/19/2015	\$36.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1078549	3/19/2015	\$27.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1078550	3/19/2015	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1078551	3/19/2015	\$30.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1078552	3/19/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1078553	3/19/2015	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1078554	3/19/2015	\$21.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1078555	3/19/2015	\$36.00	Castleberry, Larcadia	Upward Bound	Stipend
CACC	Expense	C1078556	3/19/2015	\$27.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1078557	3/19/2015	\$24.00	Cohill, Nicholas T.	Upward Bound	Stipend

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CACC	Expense	C1078558	3/19/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1078559	3/19/2015	\$36.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C1078560	3/19/2015	\$27.00	Cook, Shonkela A.	Upward Bound	Stipend
CACC	Expense	C1078561	3/19/2015	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1078562	3/19/2015	\$36.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1078563	3/19/2015	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1078564	3/19/2015	\$27.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1078565	3/19/2015	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1078566	3/19/2015	\$27.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1078567	3/19/2015	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1078568	3/19/2015	\$27.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1078569	3/19/2015	\$36.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1078570	3/19/2015	\$36.00	Garrett, Shanique D.	Upward Bound	Stipend
CACC	Expense	C1078571	3/19/2015	\$27.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1078572	3/19/2015	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1078573	3/19/2015	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1078574	3/19/2015	\$27.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1078575	3/19/2015	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1078576	3/19/2015	\$36.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1078577	3/19/2015	\$24.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1078578	3/19/2015	\$36.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C1078579	3/19/2015	\$30.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1078580	3/19/2015	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1078581	3/19/2015	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1078582	3/19/2015	\$36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1078583	3/19/2015	\$27.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1078584	3/19/2015	\$27.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1078585	3/19/2015	\$27.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1078586	3/19/2015	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1078587	3/19/2015	\$36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C1078588	3/19/2015	\$36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1078589	3/19/2015	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1078590	3/19/2015	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1078591	3/19/2015	\$27.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1078592	3/19/2015	\$21.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C1078593	3/19/2015	\$27.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1078594	3/19/2015	\$24.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1078595	3/19/2015	\$18.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C1078596	3/19/2015	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1078597	3/19/2015	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1078598	3/19/2015	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1078599	3/19/2015	\$30.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1078600	3/19/2015	\$36.00	Sawyer, Kaneesha	Upward Bound	Stipend
CACC	Expense	C1078601	3/19/2015	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1078602	3/19/2015	\$33.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1078603	3/19/2015	\$30.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1078604	3/19/2015	\$30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1078605	3/19/2015	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1078606	3/19/2015	\$30.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1078607	3/19/2015	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1078608	3/19/2015	\$27.00	Tymark, Whetstone	Upward Bound	Stipend
CACC	Expense	C1078609	3/19/2015	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1078610	3/19/2015	\$36.00	Welch, Nazara R.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078611	3/19/2015	\$30.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C1078612	3/19/2015	\$21.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1078613	3/19/2015	\$30.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C1078614	3/19/2015	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1078615	3/19/2015	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1078616	3/19/2015	\$36.00	Wilson, Ciara S.	Upward Bound	Stipend
CACC	Expense	C1078617	3/19/2015	\$36.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C1078618	3/19/2015	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1078619	3/19/2015	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1078620	3/19/2015	\$115.00	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1078621	3/26/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078622	3/26/2015	\$90.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1078622	3/26/2015	\$490.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1078623	3/26/2015	\$123.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1078623	3/26/2015	\$97.50	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1078623	3/26/2015	\$13.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1078623	3/26/2015	\$52.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1078624	3/26/2015	\$65.00	ALABAMA	Talent Search	Memberships
CACC	Expense	C1078625	3/26/2015	\$382.56	ALABAMA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078626	3/26/2015	\$247.01	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078627	3/26/2015	\$137.00	AMERICAN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1078628	3/26/2015	\$250.00	APPALACHIAN	Title 111 Grant Year 2	Out-of-State-Registration
CACC	Expense	C1078629	3/26/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078629	3/26/2015	\$31.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078630	3/26/2015	\$53.70	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078631	3/26/2015	\$1,224.06	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1078632	3/26/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078633	3/26/2015	\$30.95	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1078633	3/26/2015	\$5,480.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078634	3/26/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078635	3/26/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078636	3/26/2015	\$94.85	Blacknall, Cynthia R.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078637	3/26/2015	\$170.00	Bright, Anthony	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078638	3/26/2015	\$1,000.00	BRUSTEIN &	Fed. Voc. Drafting TDGA	Out-of-State-Registration
CACC	Expense	C1078639	3/26/2015	\$235.43	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078639	3/26/2015	\$752.32	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078640	3/26/2015	\$210.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078641	3/26/2015	\$469.20	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1078642	3/26/2015	\$224.80	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078643	3/26/2015	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078644	3/26/2015	\$117.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078645	3/26/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078646	3/26/2015	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078647	3/26/2015	\$9,515.75	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1078648	3/26/2015	\$132.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078648	3/26/2015	\$228.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078648	3/26/2015	\$180.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078648	3/26/2015	\$150.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078649	3/26/2015	\$170.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078650	3/26/2015	\$104.61	COOSA COUNTY	Talent Search	Participant Travel
CACC	Expense	C1078651	3/26/2015	\$14.63	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1078652	3/26/2015	\$1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078653	3/26/2015	\$25,000.00	DEPARTMENT OF	Unrestricted Fund-College	Inst. Support - Add'l O&M
CACC	Expense	C1078654	3/26/2015	\$146.85	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1078655	3/26/2015	\$652.65	ETCAI PRODUCTS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078655	3/26/2015	\$217.55	ETCAI PRODUCTS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078656	3/26/2015	\$240.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078657	3/26/2015	\$170.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078658	3/26/2015	\$4,553.31	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$1,388.65	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$66.78	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$642.51	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$178.45	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$470.43	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078658	3/26/2015	\$258.39	GRAINGER	WFD Elmore County CAT	Materials and Supplies
CACC	Expense	C1078659	3/26/2015	\$40.25	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078660	3/26/2015	\$2,291.25	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078660	3/26/2015	\$5,802.89	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078661	3/26/2015	\$225.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078661	3/26/2015	\$143.75	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078662	3/26/2015	\$230.00	HigherEdJobs	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078663	3/26/2015	\$256.75	HOMETOWN BBQ	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078664	3/26/2015	\$420.75	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078665	3/26/2015	\$512.07	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078665	3/26/2015	\$1,575.60	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078665	3/26/2015	\$300.21	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078666	3/26/2015	\$735.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078667	3/26/2015	\$216.52	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078668	3/26/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078668	3/26/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078668	3/26/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078669	3/26/2015	\$756.80	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078670	3/26/2015	\$140.00	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078671	3/26/2015	\$364.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078672	3/26/2015	\$5.93	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078673	3/26/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078673	3/26/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078673	3/26/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1078673	3/26/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078674	3/26/2015	\$169.00	MAYER ELECTRIC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078675	3/26/2015	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078676	3/26/2015	\$314.80	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$184.00	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$908.20	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$91.41	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$33.20	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$3,721.11	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$1,177.00	MSC	Alex City CNC/Machining	Non-capitalized Equipment
CACC	Expense	C1078676	3/26/2015	\$1,150.06	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1078676	3/26/2015	\$3,785.44	MSC	Alex City CNC/Machining	Non-capitalized Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078676	3/26/2015	\$889.42	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078677	3/26/2015	\$170.00	Naramore, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078678	3/26/2015	\$47.94	NEBRASKA BOOK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078679	3/26/2015	\$98.00	NOCTI	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078680	3/26/2015	\$54.50	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1078680	3/26/2015	\$53.70	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1078681	3/26/2015	\$5.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$338.05	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$129.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$77.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$346.56	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1078681	3/26/2015	\$85.38	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$71.96	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$226.18	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$127.94	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$54.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$399.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$9.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$329.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078681	3/26/2015	\$544.69	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078682	3/26/2015	\$840.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078682	3/26/2015	\$870.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078683	3/26/2015	\$68.85	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078683	3/26/2015	\$1,208.28	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078683	3/26/2015	\$914.37	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078684	3/26/2015	\$39.20	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1078685	3/26/2015	\$350.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078686	3/26/2015	\$130.00	PHI THETA KAPPA	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1078687	3/26/2015	\$99,684.00	PHILLIPS	Childersburg	Furniture & Equip Exceeding
CACC	Expense	C1078688	3/26/2015	\$375.00	Pinson, Adam	Scholars Bowl	Deposit Liabilities
CACC	Expense	C1078689	3/26/2015	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1078690	3/26/2015	\$170.00	Preston, James R.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078691	3/26/2015	\$240.00	QUINN, JOSEPH	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078692	3/26/2015	\$150.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1078693	3/26/2015	\$1,560.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078694	3/26/2015	\$372.74	SHERATON	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078695	3/26/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078695	3/26/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078696	3/26/2015	\$445.00	Smith, Ronda E.	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1078697	3/26/2015	\$881.32	STAPLES	PAVES year 3	Materials and Supplies
CACC	Expense	C1078698	3/26/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078699	3/26/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078700	3/26/2015	\$288.20	SUSAN BURROW	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1078700	3/26/2015	\$807.12	SUSAN BURROW	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078700	3/26/2015	\$92.00	SUSAN BURROW	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078701	3/26/2015	\$152.43	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078702	3/26/2015	\$495.75	TERRY'S TASTY	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078703	3/26/2015	\$51.75	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078704	3/26/2015	\$363.89	Tippins, Dorothy D.	Unrestricted Fund-	Student Expenses
CACC	Expense	C1078705	3/26/2015	\$235.01	Tuck, Tomathon J.	Baseball Fundraising	Deposit Liabilities
CACC	Expense	C1078706	3/26/2015	\$150.56	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1078707	3/26/2015	\$225.00	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078707	3/26/2015	\$114.98	Vernon, Marie	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078708	3/26/2015	\$360.00	WALLACE STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078709	3/26/2015	\$63.42	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078709	3/26/2015	\$218.77	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078709	3/26/2015	\$258.98	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078710	3/26/2015	\$16.35	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078711	3/26/2015	\$2,850.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078711	3/26/2015	\$5,100.00	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078712	3/26/2015	\$224.02	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1078713	3/26/2015	\$464.10	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1078713	3/26/2015	\$6,496.62	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1078714	3/26/2015	\$395.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078714	3/26/2015	\$395.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078715	3/26/2015	\$85.21	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078716	3/26/2015	\$4,684.50	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078717	3/26/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078718	3/26/2015	\$539.59	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$5.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$338.05	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$129.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$77.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$346.56	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1078719	3/26/2015	\$85.38	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$71.96	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$226.18	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$127.94	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$54.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$399.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$9.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078719	3/26/2015	\$329.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078720	3/31/2015	\$275.00	AAEOPP	S.S.S. Childersburg	Out-of-State-Registration
CACC	Expense	C1078720	3/31/2015	\$275.00	AAEOPP	S.S.S. Childersburg	Out-of-State-Registration
CACC	Expense	C1078721	3/31/2015	\$550.13	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1078722	3/31/2015	\$292.69	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1078722	3/31/2015	\$254.64	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078723	3/31/2015	\$6,810.00	AHO	Unexpended Plant-General	Construction in Progress
CACC	Expense	C1078724	3/31/2015	\$8,129.13	AHO	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1078725	3/31/2015	\$10,427.25	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1078725	3/31/2015	\$1,798.44	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078725	3/31/2015	\$3,676.33	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1078726	3/31/2015	\$30.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1078727	3/31/2015	\$70.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1078728	3/31/2015	\$6,825.70	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1078729	3/31/2015	\$115.35	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078730	3/31/2015	\$6.30	BLICK ART	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078731	3/31/2015	\$10.00	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078732	3/31/2015	\$286.20	Carr, Jeremy M.	Title 111 Grant	Out-of-State-Commercd Trans
CACC	Expense	C1078732	3/31/2015	\$608.37	Carr, Jeremy M.	Title 111 Grant	Out-of-State-Subst & Lodging
CACC	Expense	C1078733	3/31/2015	\$494.99	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078734	3/31/2015	\$80.00	CENTER FOR	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078735	3/31/2015	\$164.22	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1078736	3/31/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078737	3/31/2015	\$96.43	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1078738	3/31/2015	\$3,767.67	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078738	3/31/2015	\$36,769.41	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1078738	3/31/2015	\$764.85	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1078739	3/31/2015	\$134.17	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1078740	3/31/2015	\$5.73	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1078741	3/31/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078742	3/31/2015	\$1,000.00	EVISIONS	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1078743	3/31/2015	\$323.50	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1078744	3/31/2015	\$19,821.00	GERBER TOURS,	Upward Bound	Participant Travel
CACC	Expense	C1078745	3/31/2015	\$4,738.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078745	3/31/2015	\$195.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078746	3/31/2015	\$30,750.00	HARE PAVING	Multimedia Center AlexCity	Improvements other than Bldgs
CACC	Expense	C1078747	3/31/2015	\$450.00	Harrison, Joseph M.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078748	3/31/2015	\$300.00	INSTRUCTIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1078749	3/31/2015	\$92.35	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1078750	3/31/2015	\$390.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078751	3/31/2015	\$390.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078752	3/31/2015	\$50.00	Mann, Michael G.	Ems Cards	Deposit Liabilities
CACC	Expense	C1078753	3/31/2015	\$240.00	Marbut, D S.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078754	3/31/2015	\$260.00	Mattox, Kimberly F.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078755	3/31/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078756	3/31/2015	\$870.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078756	3/31/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078756	3/31/2015	\$456.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078757	3/31/2015	\$150.00	PEACHES N	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1078758	3/31/2015	\$3,500.00	PEOPLES	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1078758	3/31/2015	\$1,500.00	PEOPLES	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1078759	3/31/2015	\$500.00	PETES FEED AND	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1078759	3/31/2015	\$1,000.00	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078760	3/31/2015	\$350.00	PHI THETA KAPPA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1078761	3/31/2015	\$375.20	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078761	3/31/2015	\$371.98	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078761	3/31/2015	\$850.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1078761	3/31/2015	\$223.96	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1078762	3/31/2015	\$9,248.25	TERRELL	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078763	3/31/2015	\$240.00	Tompkins, David	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078764	3/31/2015	\$23,500.00	TRAINING	WFD Elmore County CAT	Non-capitalized Equipment
CACC	Expense	C1078764	3/31/2015	\$4,995.00	TRAINING	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1078765	4/6/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1078766	4/6/2015	\$220.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078767	4/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078768	4/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078769	4/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078770	4/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078771	4/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078772	4/9/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078773	4/9/2015	\$225.00	AASFAA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078774	4/9/2015	\$125.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078775	4/9/2015	\$200.00	ACCSISA	Unrestricted Fund-College	Memberships
CACC	Expense	C1078776	4/9/2015	\$117.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1078777	4/9/2015	\$577.50	AHO	Unexpended Plant-General	Construction in Progress
CACC	Expense	C1078778	4/9/2015	\$768.74	AHO	Multimedia Center AlexCity	Improvements other than Bldgs
CACC	Expense	C1078779	4/9/2015	\$1,751.34	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078780	4/9/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078780	4/9/2015	\$166.97	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1078781	4/9/2015	\$400.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078782	4/9/2015	\$1,950.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1078783	4/9/2015	\$66.93	APPLE INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1078783	4/9/2015	\$1,879.00	APPLE INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1078783	4/9/2015	\$148.00	APPLE INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1078784	4/9/2015	\$180.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078785	4/9/2015	\$115.91	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1078786	4/9/2015	\$369.00	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1078787	4/9/2015	\$220.00	BEAM, JUSTIN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078788	4/9/2015	\$372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C1078789	4/9/2015	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1078790	4/9/2015	\$2.76	BLICK ART	Upward Bound	Student TRIO Supplies
CACC	Expense	C1078791	4/9/2015	\$864.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1078791	4/9/2015	\$702.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1078791	4/9/2015	\$1,636.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078792	4/9/2015	\$149.00	CAREERTRACK	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1078793	4/9/2015	\$33.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078793	4/9/2015	\$22.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078793	4/9/2015	\$1,380.90	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078794	4/9/2015	\$45.82	CDWG	Ready To Work	Materials and Supplies
CACC	Expense	C1078794	4/9/2015	\$57.75	CDWG	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078795	4/9/2015	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1078796	4/9/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1078797	4/9/2015	\$150.00	Collins, Amanda D.	Title 111 Grant Year 3	In State-Ov mite Per diem
CACC	Expense	C1078797	4/9/2015	\$270.83	Collins, Amanda D.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1078798	4/9/2015	\$240.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078799	4/9/2015	\$563.70	GEORGIA	Talent Search	Participant Travel
CACC	Expense	C1078800	4/9/2015	\$40.25	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078801	4/9/2015	\$332.35	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078802	4/9/2015	\$913.00	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078803	4/9/2015	\$182.06	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078804	4/9/2015	\$217.69	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078805	4/9/2015	\$3,719.70	KOON'S KORNER	Talent Search	Participant Travel
CACC	Expense	C1078806	4/9/2015	\$310.00	Kretschmann, Tamra	S.S.S. Alex City	Participant Travel
CACC	Expense	C1078807	4/9/2015	\$574.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1078808	4/9/2015	\$240.00	Matherson, Gary	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078809	4/9/2015	\$150.40	MAYER ELECTRIC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078810	4/9/2015	\$40.25	Mejia, Luis E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078811	4/9/2015	\$341.55	Merrill, John G.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1078811	4/9/2015	\$249.22	Merrill, John G.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078811	4/9/2015	\$355.00	Merrill, John G.	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1078812	4/9/2015	\$25.00	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078813	4/9/2015	\$32.49	Mitchell, Anne-Marie	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1078813	4/9/2015	\$4.00	Mitchell, Anne-Marie	Title 111 Grant Year 3	In State-Other Travel Exp
CACC	Expense	C1078814	4/9/2015	\$1,663.00	NASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1078815	4/9/2015	\$329,771.34	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1078816	4/9/2015	\$250.00	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1078817	4/9/2015	\$960.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078818	4/9/2015	\$99.96	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078819	4/9/2015	\$230.58	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1078820	4/9/2015	\$88.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078820	4/9/2015	\$244.26	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078820	4/9/2015	\$326.70	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1078820	4/9/2015	\$5,577.35	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078820	4/9/2015	\$113.76	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078821	4/9/2015	\$3,307.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078822	4/9/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078823	4/9/2015	\$249.80	SYLACAUGA	Talent Search	Participant Travel
CACC	Expense	C1078824	4/9/2015	\$500.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078825	4/9/2015	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078825	4/9/2015	\$750.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078826	4/9/2015	\$116.12	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078826	4/9/2015	\$362.69	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078827	4/9/2015	\$461.20	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078828	4/9/2015	\$883.86	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1078828	4/9/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1078829	4/9/2015	\$1,250.00	UNITED RENTALS	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1078830	4/9/2015	\$5,440.00	UNIVERSITY OF	Title 111 Grant Year 3	Memberships
CACC	Expense	C1078831	4/9/2015	\$39.95	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078832	4/9/2015	\$1,381.60	WALLS SERVICES,	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1078833	4/9/2015	\$355.92	WALMART - AC	Fed. Voc. Office	Materials and Supplies
CACC	Expense	C1078834	4/9/2015	\$405.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1078835	4/9/2015	\$198.33	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078835	4/9/2015	\$203.49	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078836	4/9/2015	\$220.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078837	4/9/2015	\$628.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078838	4/9/2015	\$438.30	SHERATON	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C1078838	4/9/2015	\$438.30	SHERATON	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C1078839	4/9/2015	\$3,612.35	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1078840	4/9/2015	\$106.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1078841	4/9/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1078842	4/9/2015	\$537.43	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078843	4/9/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1078844	4/9/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078844	4/9/2015	\$749.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078845	4/9/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078846	4/9/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1078847	4/9/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1078848	4/9/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1078849	4/9/2015	\$105,690.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1078849	4/9/2015	\$23,167.26	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1078850	4/9/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1078851	4/9/2015	\$135.31	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078852	4/9/2015	\$905.97	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1078853	4/9/2015	\$47,169.49	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1078853	4/9/2015	\$74,883.88	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1078854	4/9/2015	\$156.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1078855	4/14/2015	\$3,310.67	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1078856	4/14/2015	\$1,800.00	ALL ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1078857	4/14/2015	\$165.00	Bentley, Mark A.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078858	4/14/2015	\$1,365.77	BLUE SKY	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1078859	4/14/2015	\$81.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1078860	4/14/2015	\$50.00	INSTRUCTIONAL	ABE State Regular Program	In State-Registration
CACC	Expense	C1078861	4/14/2015	\$425.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1078862	4/14/2015	\$699.00	LEARNING ALLY,	Unrestricted Fund-College	Memberships

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078863	4/14/2015	\$25.00	LITERACY	ABE State Regular Program	In State-Registration
CACC	Expense	C1078864	4/14/2015	\$988.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1078865	4/14/2015	\$134.38	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1078866	4/14/2015	\$334.24	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078866	4/14/2015	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1078867	4/14/2015	\$13.38	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078867	4/14/2015	\$320.19	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078867	4/14/2015	\$3,970.37	SOUTHERN PIPE	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1078868	4/14/2015	\$139.93	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$85.12	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$200.01	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$154.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$123.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$226.70	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$218.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$135.82	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$163.15	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$138.72	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078868	4/14/2015	\$184.59	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1078869	4/16/2015	\$102.99	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1078870	4/16/2015	\$60.00	ALABAMA SKILLS	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1078870	4/16/2015	\$150.00	ALABAMA SKILLS	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1078871	4/16/2015	\$92.70	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1078871	4/16/2015	\$45.84	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078871	4/16/2015	\$38.49	AT&T	ABE Regular Program	Communications
CACC	Expense	C1078871	4/16/2015	\$1,750.55	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1078872	4/16/2015	\$67.62	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078873	4/16/2015	\$240.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078874	4/16/2015	\$1,177.70	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078874	4/16/2015	\$34.10	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078874	4/16/2015	\$451.98	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1078875	4/16/2015	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1078875	4/16/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1078875	4/16/2015	\$142.22	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1078876	4/16/2015	\$317.40	Collins, Amanda D.	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C1078876	4/16/2015	\$784.64	Collins, Amanda D.	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1078877	4/16/2015	\$170.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078877	4/16/2015	\$170.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078878	4/16/2015	\$40.25	Cooper, William B.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078879	4/16/2015	\$317.40	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1078880	4/16/2015	\$170.00	Gallardo, Raul	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078881	4/16/2015	\$170.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078882	4/16/2015	\$365.20	Hamby, Hester M.	Title 111 Grant	Out-of-State-Commercd Trans
CACC	Expense	C1078882	4/16/2015	\$69.00	Hamby, Hester M.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1078882	4/16/2015	\$853.18	Hamby, Hester M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1078882	4/16/2015	\$65.00	Hamby, Hester M.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1078883	4/16/2015	\$56.45	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078884	4/16/2015	\$170.00	HOLCOMB, FRANK	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078885	4/16/2015	\$240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078886	4/16/2015	\$90.00	JAKE'S	Unrestricted Fund-College	Student Expenses

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1078887	4/16/2015	\$ 196.00	JENNINGS, DAVE	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1078888	4/16/2015	\$ 360.00	JENNINGS, DAVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078889	4/16/2015	\$ 225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1078890	4/16/2015	\$ 207.20	Johnson, Heather M.	Title 111 Grant Year 2	Out-of-State-Commercl Trans
CACC	Expense	C 1078890	4/16/2015	\$ 135.54	Johnson, Heather M.	Title 111 Grant Year 2	Out-of-State-Mileage
CACC	Expense	C 1078890	4/16/2015	\$ 979.06	Johnson, Heather M.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078890	4/16/2015	\$ 180.00	Johnson, Heather M.	Title 111 Grant Year 2	Out-of-State-Registration
CACC	Expense	C 1078890	4/16/2015	\$ 76.00	Johnson, Heather M.	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C 1078891	4/16/2015	\$ 41.75	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1078892	4/16/2015	\$ 170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078893	4/16/2015	\$ 170.00	Lett, Michael J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078894	4/16/2015	\$ 23.00	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078895	4/16/2015	\$ 40.25	Nichols, Eric K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1078896	4/16/2015	\$ 240.00	QUINN, JOSEPH	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078897	4/16/2015	\$ 456.70	Rich, G. S.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C 1078897	4/16/2015	\$ 185.73	Rich, G. S.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C 1078897	4/16/2015	\$ 275.49	Rich, G. S.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078897	4/16/2015	\$ 161.95	Rich, G. S.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C 1078898	4/16/2015	\$ 240.00	SAND CREEK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078898	4/16/2015	\$ 650.00	SAND CREEK	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1078898	4/16/2015	\$ 180.00	SAND CREEK	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1078899	4/16/2015	\$ 234.54	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1078900	4/16/2015	\$ 58.60	Taylor, Sherri K.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078901	4/16/2015	\$ 3,000.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1078902	4/16/2015	\$ 87.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1078903	4/16/2015	\$ 40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C 1078903	4/16/2015	\$ 80.02	VERIZON	Ready To Work	Communications
CACC	Expense	C 1078903	4/16/2015	\$ 40.01	VERIZON	ABE Regular Program	Communications
CACC	Expense	C 1078904	4/16/2015	\$ 240.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078905	4/16/2015	\$ 352.28	JENNINGS, DAVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078906	4/23/2015	\$ 169.15	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1078906	4/23/2015	\$ 107.04	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1078906	4/23/2015	\$ 1,298.20	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1078907	4/23/2015	\$ 76.63	APPLE INC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C 1078908	4/23/2015	\$ 31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1078908	4/23/2015	\$ 91.79	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1078908	4/23/2015	\$ 63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1078909	4/23/2015	\$ 30.66	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1078910	4/23/2015	\$ 261.00	ATLANTIC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1078911	4/23/2015	\$ 61.45	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1078912	4/23/2015	\$ 276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1078913	4/23/2015	\$ 505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1078914	4/23/2015	\$ 42.26	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1078915	4/23/2015	\$ 381.71	BIRMINGHAM	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C 1078916	4/23/2015	\$ 145.28	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1078917	4/23/2015	\$ 2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1078918	4/23/2015	\$ 595.00	CHARTER MEDIA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C 1078918	4/23/2015	\$ 1,078.00	CHARTER MEDIA	ABE Regular Program	Adv ertising & Promotions
CACC	Expense	C 1078918	4/23/2015	\$ 774.00	CHARTER MEDIA	ABE Regular Program	Adv ertising & Promotions
CACC	Expense	C 1078918	4/23/2015	\$ 1,079.00	CHARTER MEDIA	ABE Regular Program	Adv ertising & Promotions
CACC	Expense	C 1078919	4/23/2015	\$ 5.76	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C 1078920	4/23/2015	\$ 1,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1078921	4/23/2015	\$ 897.00	DESOTO	Upward Bound	Participant Travel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078922	4/23/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078923	4/23/2015	\$3,717.06	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078924	4/23/2015	\$1,434.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1078925	4/23/2015	\$2,612.58	FASTENAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078925	4/23/2015	\$1,701.43	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078926	4/23/2015	\$798.50	FIRE GUARD	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1078927	4/23/2015	\$1,321.04	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078927	4/23/2015	\$2,536.88	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1078928	4/23/2015	\$16.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1078928	4/23/2015	\$13.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1078928	4/23/2015	\$32.20	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1078929	4/23/2015	\$3,408.70	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1078930	4/23/2015	\$197.50	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078930	4/23/2015	\$289.25	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1078931	4/23/2015	\$183.37	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078932	4/23/2015	\$2,750.44	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1078933	4/23/2015	\$2,860.09	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1078934	4/23/2015	\$1,290.35	LAKE MARTIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078934	4/23/2015	\$387.90	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078935	4/23/2015	\$520.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1078936	4/23/2015	\$135.00	LINCOLN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078937	4/23/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmitte Per diem
CACC	Expense	C1078937	4/23/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1078938	4/23/2015	\$13,637.59	MINGLEDORFFS	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078939	4/23/2015	\$1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078940	4/23/2015	\$314.58	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078941	4/23/2015	\$799.48	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1078942	4/23/2015	\$170.00	Nast, Russell L	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1078943	4/23/2015	\$301.52	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078944	4/23/2015	\$2,574.75	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$91.16	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$30.38	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$24.99	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$8.37	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$10.44	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$50.64	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$93.82	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$235.90	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$13.99	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$4.22	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$27.67	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$201.47	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$207.65	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$12.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$595.46	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$36.08	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078945	4/23/2015	\$496.95	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1078946	4/23/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078947	4/23/2015	\$924.00	PAPERCLIP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078948	4/23/2015	\$1,545.74	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1078949	4/23/2015	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078949	4/23/2015	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078950	4/23/2015	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1078951	4/23/2015	\$81.40	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078952	4/23/2015	\$318.00	SAND CREEK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078952	4/23/2015	\$650.00	SAND CREEK	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1078952	4/23/2015	\$186.00	SAND CREEK	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078953	4/23/2015	\$222.81	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078953	4/23/2015	\$549.51	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078953	4/23/2015	\$464.90	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078953	4/23/2015	\$32.42	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078953	4/23/2015	\$142.47	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1078954	4/23/2015	\$986.01	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078955	4/23/2015	\$31.97	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1078955	4/23/2015	\$43.18	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078955	4/23/2015	\$22.99	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078956	4/23/2015	\$678.75	STRICKLAND	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078957	4/23/2015	\$21.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1078957	4/23/2015	\$204.84	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1078958	4/23/2015	\$249.27	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1078959	4/23/2015	\$208.24	TALLAPOOSA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1078960	4/23/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1078961	4/23/2015	\$5,062.50	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078962	4/23/2015	\$7,385.48	WARREN AVERETT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1078963	4/23/2015	\$2,420.72	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1078963	4/23/2015	\$453.28	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1078964	4/23/2015	\$36.11	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078964	4/23/2015	\$104.98	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1078965	4/23/2015	\$28.47	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078965	4/23/2015	\$148.04	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1078966	4/23/2015	\$180.00	XPRESS YOURSELF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1078967	4/23/2015	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1078968	4/23/2015	\$27.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1078969	4/23/2015	\$33.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1078970	4/23/2015	\$33.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1078971	4/23/2015	\$36.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1078972	4/23/2015	\$36.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1078973	4/23/2015	\$27.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1078974	4/23/2015	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1078975	4/23/2015	\$30.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1078976	4/23/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1078977	4/23/2015	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1078978	4/23/2015	\$36.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1078979	4/23/2015	\$30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1078980	4/23/2015	\$27.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1078981	4/23/2015	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1078982	4/23/2015	\$21.00	Cohill, Destiny A.	Upward Bound	Stipend
CACC	Expense	C1078983	4/23/2015	\$27.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1078984	4/23/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1078985	4/23/2015	\$36.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C1078986	4/23/2015	\$36.00	Cook, Shonkela A.	Upward Bound	Stipend
CACC	Expense	C1078987	4/23/2015	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1078988	4/23/2015	\$27.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1078989	4/23/2015	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1078990	4/23/2015	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1078991	4/23/2015	\$27.00	Fomby, Natesha	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1078992	4/23/2015	\$ 36.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C 1078993	4/23/2015	\$ 36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1078994	4/23/2015	\$ 36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1078995	4/23/2015	\$ 36.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C 1078996	4/23/2015	\$ 33.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1078997	4/23/2015	\$ 36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C 1078998	4/23/2015	\$ 36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1078999	4/23/2015	\$ 36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1079000	4/23/2015	\$ 36.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C 1079001	4/23/2015	\$ 36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1079002	4/23/2015	\$ 27.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C 1079003	4/23/2015	\$ 21.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1079004	4/23/2015	\$ 33.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C 1079005	4/23/2015	\$ 27.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C 1079006	4/23/2015	\$ 36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C 1079007	4/23/2015	\$ 36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C 1079008	4/23/2015	\$ 27.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1079009	4/23/2015	\$ 27.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1079010	4/23/2015	\$ 36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C 1079011	4/23/2015	\$ 36.00	Marbury, Promise L.	Upward Bound	Stipend
CACC	Expense	C 1079012	4/23/2015	\$ 36.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C 1079013	4/23/2015	\$ 21.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1079014	4/23/2015	\$ 36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1079015	4/23/2015	\$ 36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1079016	4/23/2015	\$ 36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1079017	4/23/2015	\$ 21.00	Morris, Jr., Lakea M.	Upward Bound	Stipend
CACC	Expense	C 1079018	4/23/2015	\$ 27.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1079019	4/23/2015	\$ 12.00	Oden, Damien M.	Upward Bound	Stipend
CACC	Expense	C 1079020	4/23/2015	\$ 36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C 1079021	4/23/2015	\$ 27.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1079022	4/23/2015	\$ 18.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C 1079023	4/23/2015	\$ 21.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1079024	4/23/2015	\$ 36.00	Sawyer, Kaneesha	Upward Bound	Stipend
CACC	Expense	C 1079025	4/23/2015	\$ 36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1079026	4/23/2015	\$ 36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C 1079027	4/23/2015	\$ 21.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1079028	4/23/2015	\$ 30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1079029	4/23/2015	\$ 27.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1079030	4/23/2015	\$ 36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1079031	4/23/2015	\$ 36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1079032	4/23/2015	\$ 36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1079033	4/23/2015	\$ 27.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1079034	4/23/2015	\$ 27.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C 1079035	4/23/2015	\$ 21.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C 1079036	4/23/2015	\$ 27.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C 1079037	4/23/2015	\$ 33.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1079038	4/23/2015	\$ 33.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1079039	4/23/2015	\$ 33.00	Whetstone, Ty mark	Upward Bound	Stipend
CACC	Expense	C 1079040	4/23/2015	\$ 36.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C 1079041	4/23/2015	\$ 36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1079042	4/23/2015	\$ 36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1079043	4/23/2015	\$ 119.42	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1079044	4/23/2015	\$ 1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079045	4/28/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079045	4/28/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079045	4/28/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079045	4/28/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079045	4/28/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079045	4/28/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079046	4/30/2015	\$375.00	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1079046	4/30/2015	\$78.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1079046	4/30/2015	\$110.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1079046	4/30/2015	\$6.50	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1079047	4/30/2015	\$115.05	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1079047	4/30/2015	\$220.91	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1079047	4/30/2015	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1079048	4/30/2015	\$128.94	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1079049	4/30/2015	\$60.06	AT&T	ABE Regular Program	Communications
CACC	Expense	C1079050	4/30/2015	\$115.63	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1079051	4/30/2015	\$65.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079051	4/30/2015	\$70.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079052	4/30/2015	\$219.22	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079053	4/30/2015	\$479.50	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079053	4/30/2015	\$40.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1079054	4/30/2015	\$396.90	BSN SPORTS	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079055	4/30/2015	\$3.60	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1079056	4/30/2015	\$1,015.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1079056	4/30/2015	\$811.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1079057	4/30/2015	\$164.41	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1079058	4/30/2015	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079059	4/30/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079060	4/30/2015	\$211.43	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079061	4/30/2015	\$68.00	CLOUD NINE	Flower Fund	Deposit Liabilities
CACC	Expense	C1079062	4/30/2015	\$268.76	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079062	4/30/2015	\$64.02	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079062	4/30/2015	\$236.02	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079063	4/30/2015	\$1,272.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079064	4/30/2015	\$6.14	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1079065	4/30/2015	\$53.41	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$332.99	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$31.99	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$27.58	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$41.40	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$45.88	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$50.52	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079065	4/30/2015	\$100.74	DEMCO	Unrestricted Fund-Alex City	Freight
CACC	Expense	C1079065	4/30/2015	\$60.37	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079066	4/30/2015	\$147.02	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1079067	4/30/2015	\$726.00	FASTENAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079068	4/30/2015	\$491.67	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1079068	4/30/2015	\$147.61	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1079069	4/30/2015	\$164.85	Futral, Krystal L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079070	4/30/2015	\$45.50	Hall, Trina D.	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C1079071	4/30/2015	\$438.75	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1079072	4/30/2015	\$134.67	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1079073	4/30/2015	\$54.66	Hatch, Annette M.	S.S.S. Childersburg	Out-of-State-Subsist & Lodging

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079074	4/30/2015	\$81.08	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079075	4/30/2015	\$50.00	INSTRUCTIONAL	Fed. Voc. Drafting TDGA	In State-Registration
CACC	Expense	C 1079076	4/30/2015	\$240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079077	4/30/2015	\$80.50	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079078	4/30/2015	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079079	4/30/2015	\$920.00	KELTON TOURS	Talent Search	Participant Travel
CACC	Expense	C 1079080	4/30/2015	\$1,264.62	LA QUINTA	CARCAM-AMP IT UP	Participant Travel
CACC	Expense	C 1079081	4/30/2015	\$1,755.00	LEARNING LABS	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C 1079082	4/30/2015	\$8.65	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1079083	4/30/2015	\$466.00	LILA'S ENGRAVING	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1079084	4/30/2015	\$99.67	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1079085	4/30/2015	\$239.20	Merrill, John G.	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C 1079085	4/30/2015	\$1,018.46	Merrill, John G.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079085	4/30/2015	\$171.80	Merrill, John G.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C 1079086	4/30/2015	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1079087	4/30/2015	\$139.80	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1079088	4/30/2015	\$225.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079088	4/30/2015	\$297.24	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079089	4/30/2015	\$399.57	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1079090	4/30/2015	\$54.26	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079090	4/30/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079090	4/30/2015	\$51.50	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079091	4/30/2015	\$150.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079091	4/30/2015	\$86.25	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079091	4/30/2015	\$8.00	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1079092	4/30/2015	\$161.20	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C 1079092	4/30/2015	\$114.10	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C 1079093	4/30/2015	\$715.44	THE OMNI	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079094	4/30/2015	\$150.64	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1079095	4/30/2015	\$508.76	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079096	4/30/2015	\$203.33	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1079097	4/30/2015	\$542.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079098	5/7/2015	\$255.23	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079098	5/7/2015	\$293.37	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079099	5/7/2015	\$2,523.90	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079099	5/7/2015	\$1,152.55	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079099	5/7/2015	\$9,234.85	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1079100	5/7/2015	\$46.80	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1079101	5/7/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1079102	5/7/2015	\$1,328.00	CAPITAL	S.S.S. Alex City	Participant Travel
CACC	Expense	C 1079102	5/7/2015	\$784.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1079102	5/7/2015	\$769.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1079102	5/7/2015	\$1,530.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1079102	5/7/2015	\$861.00	CAPITAL	S.S.S. Childersburg	Participant Travel
CACC	Expense	C 1079103	5/7/2015	\$86.25	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1079103	5/7/2015	\$96.60	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1079103	5/7/2015	\$158.11	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1079104	5/7/2015	\$75.88	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1079105	5/7/2015	\$10.64	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1079106	5/7/2015	\$40.25	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C 1079107	5/7/2015	\$47.15	Gallagher, Helen T.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079107	5/7/2015	\$34.58	Gallagher, Helen T.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1079107	5/7/2015	\$16.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079108	5/7/2015	\$175.95	Hamby, Hester M.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1079108	5/7/2015	\$438.23	Hamby, Hester M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1079108	5/7/2015	\$475.00	Hamby, Hester M.	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1079109	5/7/2015	\$187.34	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1079110	5/7/2015	\$527.85	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079111	5/7/2015	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1079112	5/7/2015	\$45.88	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079112	5/7/2015	\$56.35	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079112	5/7/2015	\$36.57	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079112	5/7/2015	\$11.62	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079113	5/7/2015	\$75.00	LILA'S ENGRAVING	Flower Fund	Deposit Liabilities
CACC	Expense	C1079114	5/7/2015	\$10.21	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1079115	5/7/2015	\$23.00	Newman, David R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079116	5/7/2015	\$300.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079117	5/7/2015	\$948.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079117	5/7/2015	\$769.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079117	5/7/2015	\$1,052.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079117	5/7/2015	\$784.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079117	5/7/2015	\$811.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079117	5/7/2015	\$1,112.00	SOUTHERN	Unrestricted Fund-College	In State-Commerd Transprt
CACC	Expense	C1079118	5/7/2015	\$315.20	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1079118	5/7/2015	\$87.40	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1079118	5/7/2015	\$807.21	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1079119	5/7/2015	\$75.00	ST. JUDE	Flower Fund	Deposit Liabilities
CACC	Expense	C1079120	5/7/2015	\$40.25	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079121	5/7/2015	\$40.25	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079122	5/7/2015	\$10.21	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1079123	5/7/2015	\$56.81	Whitley, Emily	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079124	5/7/2015	\$23.00	Willis, Nancy T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079125	5/7/2015	\$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1079126	5/8/2015	\$3,574.82	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1079127	5/8/2015	\$105.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1079128	5/8/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1079129	5/8/2015	\$537.43	CIRCUIT CLERK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079130	5/8/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1079131	5/8/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079131	5/8/2015	\$749.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079132	5/8/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1079133	5/8/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1079134	5/8/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1079135	5/8/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1079136	5/8/2015	\$104,910.00	PEEHIP	Payroll Clearing Fund	PEEHIP Pay able-Institutional
CACC	Expense	C1079136	5/8/2015	\$23,564.26	PEEHIP	Payroll Clearing Fund	PEEHIP-Pay able-Employee
CACC	Expense	C1079137	5/8/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1079138	5/8/2015	\$152.23	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079139	5/8/2015	\$421.95	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079140	5/8/2015	\$75,016.03	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1079140	5/8/2015	\$47,184.64	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1079141	5/8/2015	\$146.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1079142	5/14/2015	\$550.13	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1079143	5/14/2015	\$902.12	AHEAD, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079144	5/14/2015	\$113.82	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1079144	5/14/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079144	5/14/2015	\$101.93	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079145	5/14/2015	\$100.00	ALACRAO	Unrestricted Fund-College	Memberships
CACC	Expense	C1079146	5/14/2015	\$150.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079147	5/14/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079148	5/14/2015	\$280.00	ASSOCIATION	Title 111 Grant Year 4	Memberships
CACC	Expense	C1079148	5/14/2015	\$840.00	ASSOCIATION	Title 111 Grant Year 4	Out-of-State-Registration
CACC	Expense	C1079149	5/14/2015	\$78.70	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1079149	5/14/2015	\$1,752.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1079149	5/14/2015	\$31.69	AT&T	ABE Regular Program	Communications
CACC	Expense	C1079149	5/14/2015	\$55.92	AT&T	ABE Regular Program	Communications
CACC	Expense	C1079149	5/14/2015	\$53.38	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1079150	5/14/2015	\$387.08	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079151	5/14/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079152	5/14/2015	\$562.59	CDWG	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1079152	5/14/2015	\$224.00	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C1079152	5/14/2015	\$1,682.98	CDWG	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1079152	5/14/2015	\$562.59	CDWG	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1079153	5/14/2015	\$300.00	CENTER FOR	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1079154	5/14/2015	\$414.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1079154	5/14/2015	\$222.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1079154	5/14/2015	\$412.00	CHARTER MEDIA	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1079155	5/14/2015	\$1,860.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1079156	5/14/2015	\$725.11	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1079156	5/14/2015	\$830.53	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1079156	5/14/2015	\$34,440.15	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1079157	5/14/2015	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1079157	5/14/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1079157	5/14/2015	\$46.14	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1079158	5/14/2015	\$48.84	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1079159	5/14/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1079160	5/14/2015	\$600.00	COLLEGIATE DELI	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079161	5/14/2015	\$7,931.40	DELL USA	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1079161	5/14/2015	\$1,531.68	DELL USA	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1079162	5/14/2015	\$126.47	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079163	5/14/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079164	5/14/2015	\$44.61	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079164	5/14/2015	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079165	5/14/2015	\$181.70	Evers, James B.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1079166	5/14/2015	\$21,520.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079167	5/14/2015	\$641.32	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1079168	5/14/2015	\$40.25	Freeman, Trudy C.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079169	5/14/2015	\$253.00	Fuller, Crystal D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079170	5/14/2015	\$85.68	Gallagher, Helen T.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079171	5/14/2015	\$299.00	GEOTRUST	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1079172	5/14/2015	\$2,000.00	IMMERSIVE ENG	Fed. Voc. Machine Shop CB	License Fees
CACC	Expense	C1079173	5/14/2015	\$100.00	INSTRUCTIONAL	Unrestricted Fund-	In State-Registration
CACC	Expense	C1079174	5/14/2015	\$117.95	JENNINGS, DAVE	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079175	5/14/2015	\$100.00	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079176	5/14/2015	\$1,689.06	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079176	5/14/2015	\$121.98	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079177	5/14/2015	\$1,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079177	5/14/2015	\$2,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079178	5/14/2015	\$1,800.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services

CACC Financials

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CACC	Expense	C1079179	5/14/2015	\$611.47	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079180	5/14/2015	\$208.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1079181	5/14/2015	\$1,030.00	LILA'S ENGRAVING	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079181	5/14/2015	\$120.00	LILA'S ENGRAVING	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079182	5/14/2015	\$225.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ovrnite Per diem
CACC	Expense	C1079182	5/14/2015	\$181.70	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1079183	5/14/2015	\$37.41	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079184	5/14/2015	\$204.64	MAYER ELECTRIC	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1079185	5/14/2015	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079185	5/14/2015	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079186	5/14/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1079187	5/14/2015	\$4,220.00	NEWSBANK	Unrestricted Fund-	Subscriptions
CACC	Expense	C1079188	5/14/2015	\$76.21	Nichols, Helen F.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079189	5/14/2015	\$10.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079189	5/14/2015	\$45.64	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079189	5/14/2015	\$449.70	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1079189	5/14/2015	\$289.87	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1079189	5/14/2015	\$20.98	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1079190	5/14/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079190	5/14/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079190	5/14/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079191	5/14/2015	\$2,828.31	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079192	5/14/2015	\$1,560.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1079193	5/14/2015	\$93.85	POSITIVE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079194	5/14/2015	\$359.50	PROFESSIONAL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079195	5/14/2015	\$266.47	ROCK PRODUCTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079196	5/14/2015	\$40.45	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079196	5/14/2015	\$105.95	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079197	5/14/2015	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079198	5/14/2015	\$72.25	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1079199	5/14/2015	\$83.40	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079199	5/14/2015	\$40.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079200	5/14/2015	\$33.00	SES GRAPHICS	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1079201	5/14/2015	\$489.18	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079202	5/14/2015	\$54.25	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079202	5/14/2015	\$54.25	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079203	5/14/2015	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1079203	5/14/2015	\$283.36	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1079204	5/14/2015	\$1,100.00	ST. CLAIR BUS	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079205	5/14/2015	\$324.70	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1079205	5/14/2015	\$1,317.84	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1079205	5/14/2015	\$1,165.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1079205	5/14/2015	\$97.42	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1079206	5/14/2015	\$571.91	THE HOME DEPOT	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1079206	5/14/2015	\$289.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079206	5/14/2015	\$68.94	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079206	5/14/2015	\$339.43	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079207	5/14/2015	\$7,346.00	TRAINING	Fed. Voc. ILT CB	Furniture & Equip \$25,000 or
CACC	Expense	C1079208	5/14/2015	\$188.60	TRENHOLM STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079209	5/14/2015	\$151.64	VANSANDT	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1079209	5/14/2015	\$2,122.56	VANSANDT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079210	5/14/2015	\$43.70	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079210	5/14/2015	\$8.00	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079211	5/14/2015	\$ 234.20	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 166.43	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 321.08	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 181.45	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 156.83	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 238.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 142.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 134.34	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 146.31	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 141.95	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079211	5/14/2015	\$ 135.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079212	5/19/2015	\$ 28.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C 1079213	5/19/2015	\$ 36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C 1079214	5/19/2015	\$ 36.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C 1079215	5/19/2015	\$ 18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1079216	5/19/2015	\$ 18.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C 1079217	5/19/2015	\$ 36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1079218	5/19/2015	\$ 18.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C 1079219	5/19/2015	\$ 36.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C 1079220	5/19/2015	\$ 16.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C 1079221	5/19/2015	\$ 36.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C 1079222	5/19/2015	\$ 34.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C 1079223	5/19/2015	\$ 36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1079224	5/19/2015	\$ 36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1079225	5/19/2015	\$ 36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1079226	5/19/2015	\$ 36.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C 1079227	5/19/2015	\$ 12.00	Cook, Shonkela A.	Upward Bound	Stipend
CACC	Expense	C 1079228	5/19/2015	\$ 18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C 1079229	5/19/2015	\$ 18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C 1079230	5/19/2015	\$ 18.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C 1079231	5/19/2015	\$ 18.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C 1079232	5/19/2015	\$ 28.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C 1079233	5/19/2015	\$ 12.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1079234	5/19/2015	\$ 36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1079235	5/19/2015	\$ 34.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C 1079236	5/19/2015	\$ 36.00	Garrett, Shanique D.	Upward Bound	Stipend
CACC	Expense	C 1079237	5/19/2015	\$ 36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C 1079238	5/19/2015	\$ 36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1079239	5/19/2015	\$ 36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1079240	5/19/2015	\$ 36.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C 1079241	5/19/2015	\$ 18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1079242	5/19/2015	\$ 18.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C 1079243	5/19/2015	\$ 6.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1079244	5/19/2015	\$ 36.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C 1079245	5/19/2015	\$ 36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C 1079246	5/19/2015	\$ 36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C 1079247	5/19/2015	\$ 18.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C 1079248	5/19/2015	\$ 36.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C 1079249	5/19/2015	\$ 18.00	Malone, Laknea T.	Upward Bound	Stipend

CACC Financials

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CACC	Expense	C 1079250	5/19/2015	\$ 18.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1079251	5/19/2015	\$ 16.00	Marbury , Caleb	Upward Bound	Stipend
CACC	Expense	C 1079252	5/19/2015	\$ 18.00	Marbury , Rebekah R.	Upward Bound	Stipend
CACC	Expense	C 1079253	5/19/2015	\$ 36.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1079254	5/19/2015	\$ 34.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1079255	5/19/2015	\$ 32.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1079256	5/19/2015	\$ 18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1079257	5/19/2015	\$ 10.00	Mowery , Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1079258	5/19/2015	\$ 18.00	O den, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1079259	5/19/2015	\$ 36.00	O den, Damien M.	Upward Bound	Stipend
CACC	Expense	C 1079260	5/19/2015	\$ 34.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C 1079261	5/19/2015	\$ 36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C 1079262	5/19/2015	\$ 18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1079263	5/19/2015	\$ 18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1079264	5/19/2015	\$ 12.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1079265	5/19/2015	\$ 36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C 1079266	5/19/2015	\$ 36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1079267	5/19/2015	\$ 18.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1079268	5/19/2015	\$ 22.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1079269	5/19/2015	\$ 18.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1079270	5/19/2015	\$ 36.00	Wells, Keshun T.	Upward Bound	Stipend
CACC	Expense	C 1079271	5/19/2015	\$ 36.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C 1079272	5/19/2015	\$ 36.00	Wells, Taquon M.	Upward Bound	Stipend
CACC	Expense	C 1079273	5/19/2015	\$ 18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1079274	5/19/2015	\$ 36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1079275	5/19/2015	\$ 18.00	Whetstone, Tymark	Upward Bound	Stipend
CACC	Expense	C 1079276	5/19/2015	\$ 36.00	Wilson, Ciara S.	Upward Bound	Stipend
CACC	Expense	C 1079277	5/19/2015	\$ 36.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C 1079278	5/19/2015	\$ 18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1079279	5/19/2015	\$ 36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1079280	5/21/2015	\$ 300.00	ACCS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1079281	5/21/2015	\$ 161.00	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079282	5/21/2015	\$ 372.26	BERNEY OFFICE	S.S.S. Childersburg	Rent - Equipment
CACC	Expense	C 1079283	5/21/2015	\$ 332.36	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1079283	5/21/2015	\$ 396.08	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1079283	5/21/2015	\$ 239.95	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079283	5/21/2015	\$ 239.95	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079283	5/21/2015	\$ 665.52	CDWG	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C 1079284	5/21/2015	\$ 80.50	Davis, Robert E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1079284	5/21/2015	\$ 281.75	Davis, Robert E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1079285	5/21/2015	\$ 545.52	DEPOT PAINT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1079286	5/21/2015	\$ 240.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079287	5/21/2015	\$ 170.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079288	5/21/2015	\$ 487.50	HAND ARENDALL,	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079289	5/21/2015	\$ 26.00	Hayes, Karen C.	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1079290	5/21/2015	\$ 240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079291	5/21/2015	\$ 170.00	Kelly, David	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079292	5/21/2015	\$ 240.00	Matherson, Gary	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079293	5/21/2015	\$ 33.55	Miller, Macy L.	Upward Bound	Stipend
CACC	Expense	C 1079294	5/21/2015	\$ 80.03	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1079295	5/21/2015	\$ 2,250.00	NCS PEARSON INC	Fed. Voc. CIS Childersburg	Computer Software-Non Cap
CACC	Expense	C 1079295	5/21/2015	\$ 3,990.00	NCS PEARSON INC	Fed. Voc. CIS Childersburg	Materials and Supplies
CACC	Expense	C 1079296	5/21/2015	\$ 140,770.00	NEWMAN	Alex City CNC/Machining	Furniture & Equip \$25,000 or

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079296	5/21/2015	\$11,968.00	NEWMAN	Alex City CNC/Machining	Non-capitalized Equipment
CACC	Expense	C 1079296	5/21/2015	\$2,855.00	NEWMAN	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C 1079297	5/21/2015	\$240.00	Powe, Skip	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079298	5/21/2015	\$22.50	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1079299	5/21/2015	\$5,000.00	SACSCOC	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C 1079300	5/21/2015	\$475.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1079300	5/21/2015	\$475.00	SACSCOC	Unrestricted Fund-	Out-of-State-Registration
CACC	Expense	C 1079301	5/21/2015	\$130.87	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1079302	5/21/2015	\$3,000.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079302	5/21/2015	\$3,000.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079303	5/21/2015	\$51.75	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079304	5/21/2015	\$9,937.50	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079305	5/21/2015	\$40.01	VERIZON	ABE Regular Program	Communications
CACC	Expense	C 1079305	5/21/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1079305	5/21/2015	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C 1079306	5/21/2015	\$1,325.40	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1079307	5/28/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079308	5/28/2015	\$100.00	ACCSRA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079309	5/28/2015	\$26.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1079310	5/28/2015	\$253.47	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079310	5/28/2015	\$291.35	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1079311	5/28/2015	\$769.77	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1079312	5/28/2015	\$125.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079313	5/28/2015	\$157.36	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1079313	5/28/2015	\$93.33	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1079313	5/28/2015	\$1,313.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1079314	5/28/2015	\$18.96	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C 1079315	5/28/2015	\$800.00	ASSOCIATION	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079316	5/28/2015	\$63.19	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079316	5/28/2015	\$128.46	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1079317	5/28/2015	\$124.71	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1079318	5/28/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1079319	5/28/2015	\$70.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1079319	5/28/2015	\$65.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1079320	5/28/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1079321	5/28/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1079322	5/28/2015	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1079323	5/28/2015	\$230.25	BLICK ART	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1079323	5/28/2015	\$3.89	BLICK ART	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1079324	5/28/2015	\$948.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1079325	5/28/2015	\$121.53	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079325	5/28/2015	\$1,059.41	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079326	5/28/2015	\$145.28	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1079327	5/28/2015	\$117.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1079328	5/28/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1079329	5/28/2015	\$1,508.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1079330	5/28/2015	\$599.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079331	5/28/2015	\$124.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079331	5/28/2015	\$376.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079332	5/28/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079333	5/28/2015	\$1,320.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079334	5/28/2015	\$4,000.00	Denton, Andrew C.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079335	5/28/2015	\$98.37	Duck, Mary B.	Talent Search	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079336	5/28/2015	\$ 150.00	Farr, Maribeth	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C 1079337	5/28/2015	\$ 466.10	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1079337	5/28/2015	\$ 180.93	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1079338	5/28/2015	\$ 224.66	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079339	5/28/2015	\$ 639.07	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079340	5/28/2015	\$ 260.20	Harrison, Vernon R.	Unrestricted Fund-Alex City	Out-of-State-Commercl Trans
CACC	Expense	C 1079340	5/28/2015	\$ 87.40	Harrison, Vernon R.	Unrestricted Fund-Alex City	Out-of-State-Mileage
CACC	Expense	C 1079340	5/28/2015	\$ 906.19	Harrison, Vernon R.	Unrestricted Fund-Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079341	5/28/2015	\$ 51.75	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079342	5/28/2015	\$ 3,083.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079343	5/28/2015	\$ 401.56	LAKE MARTIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C 1079343	5/28/2015	\$ 261.03	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079344	5/28/2015	\$ 748.50	LASTING	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1079345	5/28/2015	\$ 240.00	Loggins, Eddie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079346	5/28/2015	\$ 40.25	Mahaffey, Anita K.	Talent Search	Out-of-State-Mileage
CACC	Expense	C 1079347	5/28/2015	\$ 225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079347	5/28/2015	\$ 86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079347	5/28/2015	\$ 86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079347	5/28/2015	\$ 225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079348	5/28/2015	\$ 303.60	Mask, Russell D.	PAVES year 4	Out-of-State-Mileage
CACC	Expense	C 1079348	5/28/2015	\$ 60.00	Mask, Russell D.	PAVES year 4	Out-of-State-Other Travel
CACC	Expense	C 1079348	5/28/2015	\$ 613.22	Mask, Russell D.	PAVES year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079349	5/28/2015	\$ 1,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079350	5/28/2015	\$ 1,737.95	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079350	5/28/2015	\$ 3,085.86	MSC	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079350	5/28/2015	\$ 1,372.88	MSC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C 1079351	5/28/2015	\$ 300.00	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079352	5/28/2015	\$ 7,200.00	NET-TO-NET	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079353	5/28/2015	\$ 696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1079353	5/28/2015	\$ 651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1079354	5/28/2015	\$ 219.52	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 601.07	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 728.94	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 249.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 76.51	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 135.67	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 34.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 754.28	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079354	5/28/2015	\$ 415.80	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1079354	5/28/2015	\$ 287.10	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1079354	5/28/2015	\$ 373.77	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079355	5/28/2015	\$ 153.78	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1079356	5/28/2015	\$ 236.55	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079357	5/28/2015	\$ 127.50	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079357	5/28/2015	\$ 120.00	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079358	5/28/2015	\$ 32.66	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079359	5/28/2015	\$ 415.00	SOFTPLAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1079360	5/28/2015	\$ 1,145.45	SOUTHERN PIPE	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C 1079361	5/28/2015	\$ 14.99	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1079361	5/28/2015	\$ 17.97	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1079361	5/28/2015	\$ 124.99	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C 1079361	5/28/2015	\$ 65.37	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C 1079361	5/28/2015	\$ 22.97	STAPLES	Upward Bound	Student TRIO Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079362	5/28/2015	\$ 150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1079363	5/28/2015	\$ 1,100.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079364	5/28/2015	\$ 254.61	TALLADEGA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1079365	5/28/2015	\$ 153.60	TALLAPOOSA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079366	5/28/2015	\$ 1,890.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079366	5/28/2015	\$ 200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079367	5/28/2015	\$ 16,446.37	TECHNICAL	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C 1079368	5/28/2015	\$ 559.14	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1079369	5/28/2015	\$ 207.57	THE LIBRARY	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C 1079370	5/28/2015	\$ 977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079371	5/28/2015	\$ 12,787.00	TRAINING	Fed. Voc. ILT AC	Furniture & Equip \$25,000 or
CACC	Expense	C 1079372	5/28/2015	\$ 52.20	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079373	5/28/2015	\$ 40.25	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079374	5/28/2015	\$ 1,350.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079374	5/28/2015	\$ 1,050.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079374	5/28/2015	\$ 540.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079375	5/28/2015	\$ 210.49	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1079376	5/28/2015	\$ 523.29	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1079376	5/28/2015	\$ 601.95	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1079377	5/28/2015	\$ 150.00	Yarbrough, Mandy C.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C 1079378	6/4/2015	\$ 2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1079379	6/4/2015	\$ 6.65	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1079380	6/4/2015	\$ 62.28	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C 1079381	6/4/2015	\$ 3,451.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1079381	6/4/2015	\$ 780.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1079381	6/4/2015	\$ 97.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1079382	6/4/2015	\$ 277.15	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079383	6/4/2015	\$ 225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079383	6/4/2015	\$ 86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079383	6/4/2015	\$ 225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1079383	6/4/2015	\$ 86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079384	6/4/2015	\$ 40.25	Mitchell, Leslie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079385	6/4/2015	\$ 3,000.00	Morrow, April N.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079386	6/4/2015	\$ 155.25	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C 1079387	6/4/2015	\$ 73.16	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079388	6/4/2015	\$ 1,154.60	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1079389	6/4/2015	\$ 30.00	ALABAMA AHEAD	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1079390	6/4/2015	\$ 149.45	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1079390	6/4/2015	\$ 9,446.02	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1079390	6/4/2015	\$ 2,236.87	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079390	6/4/2015	\$ 1,146.66	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079391	6/4/2015	\$ 1,716.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1079392	6/4/2015	\$ 1,745.81	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079392	6/4/2015	\$ 55.89	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1079393	6/4/2015	\$ 19.95	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079394	6/4/2015	\$ 1,255.32	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079394	6/4/2015	\$ 536.79	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079394	6/4/2015	\$ 819.77	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C 1079394	6/4/2015	\$ 2,665.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079395	6/4/2015	\$ 299.00	BLUMEN	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1079396	6/4/2015	\$ 49.05	CENTRAL PAPER	NCLB	Materials and Supplies
CACC	Expense	C 1079397	6/4/2015	\$ 164.41	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1079398	6/4/2015	\$ 1,433.66	CHARTER	Unrestricted Fund-College	Communications

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079399	6/4/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1079400	6/4/2015	\$1,992.00	COLUMBIA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1079401	6/4/2015	\$75.58	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1079402	6/4/2015	\$423.20	Davis, Sharon R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079403	6/4/2015	\$5.76	DELTA COM	ABE Institutionalized	Communications
CACC	Expense	C1079403	6/4/2015	\$6.55	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1079404	6/4/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079405	6/4/2015	\$1,261.55	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1079405	6/4/2015	\$3,413.39	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1079406	6/4/2015	\$723.00	GARY CRAFT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079407	6/4/2015	\$305.00	GRACES FLOWERS	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1079408	6/4/2015	\$106.84	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1079409	6/4/2015	\$50.26	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079410	6/4/2015	\$1,000.00	KELLY SEED	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079411	6/4/2015	\$506.96	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079412	6/4/2015	\$476.25	LEE APPAREL	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1079413	6/4/2015	\$141.45	Mask, Russell D.	PAVES year 4	In State-Mileage
CACC	Expense	C1079414	6/4/2015	\$270.00	NATIONAL	NTHS-Alex City	Deposit Liabilities
CACC	Expense	C1079415	6/4/2015	\$37.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$49.45	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$21.63	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$117.28	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$84.65	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$51.71	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$41.57	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1079415	6/4/2015	\$21.99	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1079416	6/4/2015	\$156.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079417	6/4/2015	\$44,085.00	P H & J	Facility Rnwl Childersburg	Other Contractual Services
CACC	Expense	C1079418	6/4/2015	\$1,200.00	PEOPLES	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079419	6/4/2015	\$4,007.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1079420	6/4/2015	\$81.27	POCKET NURSE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079421	6/4/2015	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079422	6/4/2015	\$5,698.00	SACS	Unrestricted Fund-College	Memberships
CACC	Expense	C1079423	6/4/2015	\$1,846.50	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079424	6/4/2015	\$546.01	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079425	6/4/2015	\$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1079426	6/4/2015	\$32,900.00	TRAINING	WFD Elmore County CAT	Non-capitalized Equipment
CACC	Expense	C1079427	6/4/2015	\$150.64	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1079428	6/4/2015	\$231.76	WAL MART	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079429	6/4/2015	\$180.37	WALMART - AC	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1079429	6/4/2015	\$374.53	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1079429	6/4/2015	\$336.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1079429	6/4/2015	\$355.28	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079429	6/4/2015	\$398.52	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079429	6/4/2015	\$13.91	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079430	6/4/2015	\$542.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079431	6/8/2015	\$50.00	Belyeu, Bethany	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079432	6/8/2015	\$50.00	Benton, Denver	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079433	6/8/2015	\$50.00	Billingsley, Eli	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079434	6/8/2015	\$50.00	Clifton, Reggie	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079435	6/8/2015	\$50.00	Collins, Clint	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079436	6/8/2015	\$50.00	Crew, Nathan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079437	6/8/2015	\$50.00	Fields, Kyler	CARCAM-AMP IT UP	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079438	6/8/2015	\$50.00	Forbus, Paige	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079439	6/8/2015	\$50.00	Fuller, Carlee	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079440	6/8/2015	\$50.00	Ingram, Kennedy	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079441	6/8/2015	\$50.00	Jennings, Jackson	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079442	6/8/2015	\$50.00	Jones, Sam	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079443	6/8/2015	\$50.00	Marshall, Cla'Shon	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079444	6/8/2015	\$50.00	Marshall, Tra'Shon	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079445	6/8/2015	\$50.00	McCrispi, Samantha	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079446	6/8/2015	\$50.00	Mitchell, Brymi	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079447	6/8/2015	\$50.00	Moncrief, Madison	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079448	6/8/2015	\$50.00	Ozment, Alex	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079449	6/8/2015	\$50.00	Sanders, Katherine	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079450	6/8/2015	\$50.00	Sewell, Ashley	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079451	6/8/2015	\$50.00	Tenold, Hayden	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079452	6/8/2015	\$50.00	Washburn, Gage	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079453	6/9/2015	\$3,599.82	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1079454	6/9/2015	\$104.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1079455	6/9/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1079456	6/9/2015	\$245.79	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1079457	6/9/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1079458	6/9/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079459	6/9/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1079460	6/9/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1079461	6/9/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1079462	6/9/2015	\$88.65	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1079463	6/9/2015	\$104,130.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1079463	6/9/2015	\$23,342.26	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1079464	6/9/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1079465	6/9/2015	\$13.99	SMALL CLAIMS	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1079466	6/9/2015	\$74,321.11	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1079466	6/9/2015	\$46,739.44	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1079467	6/9/2015	\$146.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1079468	6/10/2015	\$550.00	AACUBO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1079469	6/10/2015	\$564.04	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1079470	6/10/2015	\$40.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1079470	6/10/2015	\$40.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1079471	6/10/2015	\$23.00	Barlow, Christy C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079472	6/10/2015	\$113.81	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1079473	6/10/2015	\$45.11	Bland, Glenda M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1079474	6/10/2015	\$2,968.03	CAPITAL	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1079475	6/10/2015	\$150.88	Carr, Scotty W.	Unrestricted Fund-	Out-of-State-Mileage
CACC	Expense	C1079475	6/10/2015	\$387.88	Carr, Scotty W.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1079476	6/10/2015	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1079476	6/10/2015	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1079477	6/10/2015	\$105.17	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079478	6/10/2015	\$585.95	Hamby, Hester M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1079479	6/10/2015	\$1,000.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1079480	6/10/2015	\$198.41	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079481	6/10/2015	\$300.00	Tease, Beverly E.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1079482	6/10/2015	\$120.75	Williams, Emily A.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1079483	6/17/2015	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1079484	6/17/2015	\$18.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1079485	6/17/2015	\$18.00	Bolton, Jaylon C.	Upward Bound	Stipend

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CACC	Expense	C1079486	6/17/2015	\$16.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1079487	6/17/2015	\$18.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1079488	6/17/2015	\$30.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1079489	6/17/2015	\$18.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1079490	6/17/2015	\$18.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1079491	6/17/2015	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1079492	6/17/2015	\$30.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1079493	6/17/2015	\$30.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1079494	6/17/2015	\$18.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1079495	6/17/2015	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1079496	6/17/2015	\$16.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1079497	6/17/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1079498	6/17/2015	\$24.00	Cook, Shania M.	Upward Bound	Stipend
CACC	Expense	C1079499	6/17/2015	\$18.00	Cook, Shonkela A.	Upward Bound	Stipend
CACC	Expense	C1079500	6/17/2015	\$18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1079501	6/17/2015	\$16.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1079502	6/17/2015	\$18.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1079503	6/17/2015	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1079504	6/17/2015	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1079505	6/17/2015	\$30.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1079506	6/17/2015	\$26.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1079507	6/17/2015	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1079508	6/17/2015	\$18.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1079509	6/17/2015	\$18.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1079510	6/17/2015	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1079511	6/17/2015	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1079512	6/17/2015	\$18.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1079513	6/17/2015	\$18.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1079514	6/17/2015	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1079515	6/17/2015	\$36.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1079516	6/17/2015	\$16.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1079517	6/17/2015	\$36.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C1079518	6/17/2015	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1079519	6/17/2015	\$18.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1079520	6/17/2015	\$34.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1079521	6/17/2015	\$18.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1079522	6/17/2015	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1079523	6/17/2015	\$28.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C1079524	6/17/2015	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1079525	6/17/2015	\$18.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1079526	6/17/2015	\$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1079527	6/17/2015	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1079528	6/17/2015	\$34.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1079529	6/17/2015	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1079530	6/17/2015	\$12.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1079531	6/17/2015	\$14.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1079532	6/17/2015	\$18.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1079533	6/17/2015	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1079534	6/17/2015	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1079535	6/17/2015	\$18.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C1079536	6/17/2015	\$8.00	Sawyer, Kaneesha	Upward Bound	Stipend
CACC	Expense	C1079537	6/17/2015	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1079538	6/17/2015	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend

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CACC	Expense	C1079539	6/17/2015	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1079540	6/17/2015	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1079541	6/17/2015	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1079542	6/17/2015	\$12.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1079543	6/17/2015	\$12.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1079544	6/17/2015	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1079545	6/17/2015	\$10.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1079546	6/17/2015	\$36.00	Wells, Michaln D.	Upward Bound	Stipend
CACC	Expense	C1079547	6/17/2015	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1079548	6/17/2015	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1079549	6/17/2015	\$18.00	Whetstone, Tymark	Upward Bound	Stipend
CACC	Expense	C1079550	6/17/2015	\$18.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C1079551	6/17/2015	\$16.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1079552	6/17/2015	\$18.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1079553	6/17/2015	\$50.00	Belyeu, William	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079554	6/17/2015	\$50.00	Childress, Cassiopeia	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079555	6/17/2015	\$50.00	Davis, Brian	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079556	6/17/2015	\$50.00	Fields, Jacob	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079557	6/17/2015	\$50.00	Fuller, James G.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079558	6/17/2015	\$50.00	Hall, Connor	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079559	6/17/2015	\$50.00	Hall, Hunter	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079560	6/17/2015	\$50.00	Harrell, Hannah	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079561	6/17/2015	\$50.00	Holloway, Isaiah	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079562	6/17/2015	\$50.00	Lopez, Marco	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079563	6/17/2015	\$50.00	Meadows, Hamp	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079564	6/17/2015	\$50.00	Meadows, William	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079565	6/17/2015	\$50.00	Ray, kayden	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079566	6/17/2015	\$50.00	Royal, Aidan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079567	6/17/2015	\$50.00	Sample, Sean	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079568	6/17/2015	\$50.00	Waits, Logan	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079569	6/17/2015	\$50.00	Wall, Alexandra	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079570	6/17/2015	\$50.00	Whitehead, David	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079571	6/17/2015	\$50.00	Whitehead, Jamie	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079572	6/17/2015	\$50.00	Wingard, Hailey	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1079573	6/18/2015	\$186.00	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1079573	6/18/2015	\$49.80	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079574	6/18/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1079574	6/18/2015	\$224.34	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079575	6/18/2015	\$40.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1079576	6/18/2015	\$1,980.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1079577	6/18/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079578	6/18/2015	\$1,812.37	ASI ASSOCIATES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079579	6/18/2015	\$2,206.40	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1079579	6/18/2015	\$2,335.92	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1079579	6/18/2015	\$14,893.20	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1079580	6/18/2015	\$128.58	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079581	6/18/2015	\$500.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079582	6/18/2015	\$68.76	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1079583	6/18/2015	\$125.00	Blair, Deborah	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1079584	6/18/2015	\$249.99	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079584	6/18/2015	\$99.98	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079585	6/18/2015	\$8.11	CACC PETTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079586	6/18/2015	\$587.02	CDWG	Unrestricted Fund-Talladega	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079586	6/18/2015	\$ 174.15	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079587	6/18/2015	\$ 1,895.69	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079588	6/18/2015	\$ 46.90	CEREBELLUM	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1079589	6/18/2015	\$ 1,275.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1079589	6/18/2015	\$ 1,815.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1079590	6/18/2015	\$ 669.14	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1079590	6/18/2015	\$ 30,858.00	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1079590	6/18/2015	\$ 300.29	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1079591	6/18/2015	\$ 56.38	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C 1079591	6/18/2015	\$ 14.20	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1079591	6/18/2015	\$ 250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1079592	6/18/2015	\$ 372.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079592	6/18/2015	\$ 1,128.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079592	6/18/2015	\$ 727.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079593	6/18/2015	\$ 576.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079594	6/18/2015	\$ 1,996.00	DANNY'S	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C 1079595	6/18/2015	\$ 2,270.78	DEPOT PAINT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079596	6/18/2015	\$ 215.00	FICPA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079597	6/18/2015	\$ 189.52	Futral, Krystal L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079598	6/18/2015	\$ 352.00	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Commercl Trans
CACC	Expense	C 1079598	6/18/2015	\$ 88.55	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C 1079598	6/18/2015	\$ 689.29	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079598	6/18/2015	\$ 90.00	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C 1079599	6/18/2015	\$ 407.49	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079600	6/18/2015	\$ 439.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C 1079601	6/18/2015	\$ 324.00	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1079601	6/18/2015	\$ 854.58	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079602	6/18/2015	\$ 294.82	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1079602	6/18/2015	\$ 2,990.00	JOHNSTONE	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C 1079602	6/18/2015	\$ 396.41	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1079602	6/18/2015	\$ 570.62	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1079603	6/18/2015	\$ 718.68	MARRIOTT	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079604	6/18/2015	\$ 1,050.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C 1079605	6/18/2015	\$ 140.00	MINGLEDORFFS	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C 1079605	6/18/2015	\$ 2,541.00	MINGLEDORFFS	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C 1079606	6/18/2015	\$ 608.39	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079607	6/18/2015	\$ 100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1079608	6/18/2015	\$ 374.47	MSC	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079609	6/18/2015	\$ 597.57	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079609	6/18/2015	\$ 497.91	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079610	6/18/2015	\$ 1,584.94	NEBRASKA BOOK	Upward Bound	Scholarships
CACC	Expense	C 1079611	6/18/2015	\$ 100,000.00	NEWMAN	Alex City CNC/Machining	Furniture & Equip \$25,000 or
CACC	Expense	C 1079612	6/18/2015	\$ 2,000.00	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079613	6/18/2015	\$ 150.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 75.00	RESOURCE	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 75.00	RESOURCE	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 75.00	RESOURCE	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 75.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 75.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 90.00	RESOURCE	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1079613	6/18/2015	\$ 45.00	RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C 1079614	6/18/2015	\$ 100.00	SACAD	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079615	6/18/2015	\$ 153.78	SEC RESTAURANT	Upward Bound	Grant Related Meals

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079616	6/18/2015	\$24.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079616	6/18/2015	\$1,050.00	SERVICE	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1079617	6/18/2015	\$123.70	SHELTON STATE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1079618	6/18/2015	\$436.13	SLEEPING GIANT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079619	6/18/2015	\$62.99	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1079619	6/18/2015	\$90.98	STAPLES	Upward Bound	Grant Related Meals
CACC	Expense	C1079620	6/18/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079621	6/18/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1079622	6/18/2015	\$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079623	6/18/2015	\$889.17	THE HOME DEPOT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079623	6/18/2015	\$234.07	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079623	6/18/2015	\$593.81	THE HOME DEPOT	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1079624	6/18/2015	\$196.50	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1079625	6/18/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079626	6/18/2015	\$357.30	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079626	6/18/2015	\$291.13	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079627	6/18/2015	\$17.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079628	6/18/2015	\$1,218.00	WALLS SERVICES,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079629	6/18/2015	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1079630	6/18/2015	\$40.00	ALACRAO	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1079631	6/22/2015	\$124.50	STATE OF	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1079632	6/22/2015	\$124.50	STATE OF	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1079633	6/24/2015	\$259.00	STATE OF	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1079634	6/25/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079635	6/25/2015	\$2,016.92	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1079635	6/25/2015	\$99.37	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079635	6/25/2015	\$179.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079636	6/25/2015	\$121.90	Amberson, Benjamin	Unrestricted Fund-	Out-of-State-Mileage
CACC	Expense	C1079636	6/25/2015	\$46.70	Amberson, Benjamin	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1079637	6/25/2015	\$32.89	AT&T	ABE Regular Program	Communications
CACC	Expense	C1079637	6/25/2015	\$66.57	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1079638	6/25/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1079639	6/25/2015	\$3,500.00	BENTON'S	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079640	6/25/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1079641	6/25/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1079642	6/25/2015	\$404.05	BEST WESTERN	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079643	6/25/2015	\$1,395.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079644	6/25/2015	\$145.28	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1079645	6/25/2015	\$117.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079646	6/25/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079647	6/25/2015	\$1,511.70	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079648	6/25/2015	\$19.99	Croley, Brenda P.	ABE Regular Program	Postage
CACC	Expense	C1079649	6/25/2015	\$759.87	DELL USA	PAVES year 4	Non-capitalized Equipment
CACC	Expense	C1079649	6/25/2015	\$140.39	DELL USA	PAVES year 4	Non-capitalized Equipment
CACC	Expense	C1079650	6/25/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079651	6/25/2015	\$593.14	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1079652	6/25/2015	\$8,908.62	GADSDEN STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079653	6/25/2015	\$1,386.00	GT SOFTWARE	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1079654	6/25/2015	\$69.00	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079655	6/25/2015	\$3,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079656	6/25/2015	\$4,991.00	KET ENTERPRISE	Performance Bonus Grant	Materials and Supplies
CACC	Expense	C1079657	6/25/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079657	6/25/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079658	6/25/2015	\$120.75	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079659	6/25/2015	\$70.84	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079660	6/25/2015	\$1,025.58	MSC	Multimedia Center AlexCity	Non-capitalized Equipment
CACC	Expense	C1079661	6/25/2015	\$94,936.41	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1079662	6/25/2015	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1079663	6/25/2015	\$225.00	Taylor, Sherri K.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079663	6/25/2015	\$300.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079663	6/25/2015	\$310.51	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079664	6/25/2015	\$3,420.96	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1079665	6/25/2015	\$150.64	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1079666	6/25/2015	\$282.65	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1079666	6/25/2015	\$394.98	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1079667	6/25/2015	\$23.00	Willis, Nancy T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079668	6/25/2015	\$405.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079669	6/25/2015	\$165.00	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1079669	6/25/2015	\$38.23	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1079669	6/25/2015	\$131.94	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1079669	6/25/2015	\$62.99	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1079669	6/25/2015	\$198.96	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1079670	7/1/2015	\$213.42	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079671	7/1/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1079672	7/2/2015	\$30.00	Bolton, Jaylon C.	Upward Bound	Stipend
CACC	Expense	C1079673	7/2/2015	\$15.00	Brown, Kenya S.	Upward Bound	Stipend
CACC	Expense	C1079674	7/2/2015	\$45.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1079675	7/2/2015	\$15.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1079676	7/2/2015	\$30.00	Keith, Andrea S.	Upward Bound	Stipend
CACC	Expense	C1079677	7/2/2015	\$45.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1079678	7/2/2015	\$30.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1079679	7/2/2015	\$15.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1079680	7/2/2015	\$45.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1079681	7/2/2015	\$45.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1079682	7/2/2015	\$45.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1079683	7/2/2015	\$45.00	Sawyer, Kaneesha	Upward Bound	Stipend
CACC	Expense	C1079684	7/2/2015	\$30.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1079685	7/2/2015	\$30.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1079686	7/2/2015	\$30.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1079687	7/2/2015	\$45.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1079688	7/2/2015	\$45.00	Whetstone, Ty mark	Upward Bound	Stipend
CACC	Expense	C1079689	7/2/2015	\$30.00	Wilson, Ciara S.	Upward Bound	Stipend
CACC	Expense	C1079690	7/2/2015	\$30.00	Wilson, Jawan L.	Upward Bound	Stipend
CACC	Expense	C1079691	7/2/2015	\$30.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1079692	7/2/2015	\$567.64	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1079693	7/2/2015	\$385.30	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079694	7/2/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079695	7/2/2015	\$78.64	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1079695	7/2/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1079695	7/2/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1079696	7/2/2015	\$70.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079697	7/2/2015	\$40.25	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079698	7/2/2015	\$68.92	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079699	7/2/2015	\$1,036.93	CDWG	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1079699	7/2/2015	\$161.57	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1079700	7/2/2015	\$106.34	CHARTER	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079701	7/2/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079702	7/2/2015	\$2,120.00	COLUMBIA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079702	7/2/2015	\$240.00	COLUMBIA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1079703	7/2/2015	\$40.25	Cook, Martha D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1079704	7/2/2015	\$168.14	DESOTO	Talent Search	Participant Travel
CACC	Expense	C1079705	7/2/2015	\$11,308.00	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1079706	7/2/2015	\$4,995.00	IWORX SYSTEMS,	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1079707	7/2/2015	\$40.25	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079708	7/2/2015	\$21.88	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1079709	7/2/2015	\$150.00	KOWALIGA	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1079710	7/2/2015	\$680.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079710	7/2/2015	\$840.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079710	7/2/2015	\$660.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079710	7/2/2015	\$250.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079711	7/2/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079711	7/2/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079712	7/2/2015	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079712	7/2/2015	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079713	7/2/2015	\$779.65	MSC	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1079714	7/2/2015	\$18.27	NEBRASKA BOOK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079715	7/2/2015	\$189.75	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079715	7/2/2015	\$63.25	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079715	7/2/2015	\$262.15	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079716	7/2/2015	\$67.58	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079716	7/2/2015	\$407.98	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1079717	7/2/2015	\$46.97	OLD TOWNE	Talent Search	Participant Travel
CACC	Expense	C1079718	7/2/2015	\$28.74	PBS	Unrestricted Fund-Alex City	Books
CACC	Expense	C1079719	7/2/2015	\$6,027.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1079720	7/2/2015	\$86.95	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079721	7/2/2015	\$1,495.02	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079722	7/2/2015	\$111.84	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1079722	7/2/2015	\$97.86	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1079722	7/2/2015	\$111.84	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1079722	7/2/2015	\$97.86	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1079722	7/2/2015	\$111.84	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1079723	7/2/2015	\$300.00	SURVEY MONKEY,	Unrestricted Fund-	Subscriptions
CACC	Expense	C1079724	7/2/2015	\$895.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079724	7/2/2015	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079724	7/2/2015	\$320.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079724	7/2/2015	\$1,570.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079725	7/2/2015	\$39.88	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1079726	7/2/2015	\$69.38	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1079726	7/2/2015	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C1079727	7/2/2015	\$282.90	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079727	7/2/2015	\$300.00	Vernon, Marie	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079728	7/2/2015	\$820.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079728	7/2/2015	\$295.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079728	7/2/2015	\$220.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079729	7/2/2015	\$340.66	WALMART - AC	Talent Search	Student TRIO Supplies
CACC	Expense	C1079729	7/2/2015	\$155.24	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1079729	7/2/2015	\$240.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1079730	7/2/2015	\$430.49	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079731	7/2/2015	\$210.49	WATER AND	Unrestricted Fund-Talladega	Water & Sewer

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1079732	7/2/2015	\$ 138.77	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 139.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 190.53	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 226.08	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 226.61	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 154.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 160.69	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 222.34	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 136.99	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 134.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 138.43	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 142.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 184.77	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 248.68	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 227.95	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 618.64	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 252.32	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 154.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 126.53	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 85.12	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 300.41	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079732	7/2/2015	\$ 172.02	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1079733	7/2/2015	\$ 542.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079734	7/2/2015	\$ 3,381.32	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1079735	7/2/2015	\$ 100.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1079736	7/2/2015	\$ 4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1079737	7/2/2015	\$ 28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C 1079738	7/2/2015	\$ 320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1079739	7/2/2015	\$ 105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1079740	7/2/2015	\$ 407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1079741	7/2/2015	\$ 171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1079742	7/2/2015	\$ 62.75	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1079743	7/2/2015	\$ 98,670.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1079743	7/2/2015	\$ 22,482.26	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C 1079744	7/2/2015	\$ 2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1079745	7/2/2015	\$ 67,424.79	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1079745	7/2/2015	\$ 42,454.90	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1079746	7/2/2015	\$ 131.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1079747	7/13/2015	\$ 1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1079748	7/13/2015	\$ 678.48	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1079749	7/13/2015	\$ 199.00	CAREERTRACK	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079750	7/13/2015	\$ 199.00	CAREERTRACK	Unrestricted Fund-College	Memberships
CACC	Expense	C 1079751	7/16/2015	\$ 2,258.09	AHO	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C 1079752	7/16/2015	\$ 245.00	AICPA	Unrestricted Fund-College	Memberships

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CACC	Expense	C 1079753	7/16/2015	\$525.54	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1079754	7/16/2015	\$404.87	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1079754	7/16/2015	\$2,560.68	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079754	7/16/2015	\$2,355.96	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1079754	7/16/2015	\$155.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1079754	7/16/2015	\$228.17	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1079754	7/16/2015	\$1,425.93	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1079755	7/16/2015	\$8,480.00	APPLE INC	ABE Recruit Expand and	Materials and Supplies
CACC	Expense	C 1079755	7/16/2015	\$599.00	APPLE INC	ABE Recruit Expand and	Materials and Supplies
CACC	Expense	C 1079756	7/16/2015	\$430.36	ARIZONA	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1079757	7/16/2015	\$264.50	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079758	7/16/2015	\$55.89	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1079758	7/16/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079758	7/16/2015	\$1,748.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079758	7/16/2015	\$51.82	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1079758	7/16/2015	\$31.60	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1079758	7/16/2015	\$91.82	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079758	7/16/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1079759	7/16/2015	\$141.29	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1079760	7/16/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1079761	7/16/2015	\$56.30	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1079762	7/16/2015	\$440.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079763	7/16/2015	\$174.15	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C 1079764	7/16/2015	\$145.39	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1079765	7/16/2015	\$592.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1079766	7/16/2015	\$838.44	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1079766	7/16/2015	\$260.58	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1079766	7/16/2015	\$29,659.64	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1079767	7/16/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1079767	7/16/2015	\$12.92	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1079767	7/16/2015	\$55.40	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C 1079768	7/16/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1079769	7/16/2015	\$56.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1079770	7/16/2015	\$841.80	Coleman, Charles D.	Fed. Voc. Drafting TDGA	Out-of-State-Mileage
CACC	Expense	C 1079770	7/16/2015	\$1,738.13	Coleman, Charles D.	Fed. Voc. Drafting TDGA	Out-of-State-Subsist & Lodging
CACC	Expense	C 1079770	7/16/2015	\$184.00	Coleman, Charles D.	Fed. Voc. Drafting TDGA	Out-of-State-Other Travel
CACC	Expense	C 1079771	7/16/2015	\$105.22	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1079772	7/16/2015	\$140.39	DELL USA	PAVES year 4	Non-capitalized Equipment
CACC	Expense	C 1079772	7/16/2015	\$759.87	DELL USA	PAVES year 4	Non-capitalized Equipment
CACC	Expense	C 1079773	7/16/2015	\$6.66	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C 1079774	7/16/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079775	7/16/2015	\$7,028.70	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C 1079776	7/16/2015	\$111,452.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079777	7/16/2015	\$1,327.29	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1079778	7/16/2015	\$88.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C 1079779	7/16/2015	\$281.24	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1079780	7/16/2015	\$539.93	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1079781	7/16/2015	\$364.20	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1079782	7/16/2015	\$73.62	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1079783	7/16/2015	\$460.00	Martin, Teresa L.	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1079784	7/16/2015	\$64.59	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1079785	7/16/2015	\$631.90	MINGLEDORFFS	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C 1079786	7/16/2015	\$500.00	NISOD	Unrestricted Fund-College	Memberships

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CACC	Expense	C1079787	7/16/2015	\$116.48	NOTARY PUBLIC	Unrestricted Fund-College	Memberships
CACC	Expense	C1079788	7/16/2015	\$141.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079789	7/16/2015	\$780.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1079790	7/16/2015	\$715.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079791	7/16/2015	\$103.50	Rich, G. S.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1079792	7/16/2015	\$31.98	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079793	7/16/2015	\$140.91	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079794	7/16/2015	\$35.47	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079795	7/16/2015	\$225.00	Sims, Herbert D.	ABE State Regular Program	In State-Ov mite Per diem
CACC	Expense	C1079795	7/16/2015	\$293.84	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079796	7/16/2015	\$2.99	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079796	7/16/2015	\$84.18	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079797	7/16/2015	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079797	7/16/2015	\$270.25	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079797	7/16/2015	\$123.41	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079798	7/16/2015	\$358.04	TALLADEGA	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1079799	7/16/2015	\$150.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1079799	7/16/2015	\$147.61	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079800	7/16/2015	\$3,000.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079801	7/16/2015	\$1,540.40	THE HOME DEPOT	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1079802	7/16/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1079802	7/16/2015	\$883.86	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1079803	7/16/2015	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C1079803	7/16/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1079804	7/16/2015	\$40.25	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079805	7/16/2015	\$225.00	WILLIAMS &	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1079806	7/16/2015	\$405.00	WILLOW POINT	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079807	7/20/2015	\$45.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1079808	7/20/2015	\$22.64	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1079809	7/20/2015	\$15.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1079810	7/20/2015	\$33.10	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1079811	7/20/2015	\$33.75	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1079812	7/20/2015	\$24.40	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1079813	7/20/2015	\$26.25	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1079814	7/20/2015	\$43.40	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1079815	7/20/2015	\$32.90	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1079816	7/20/2015	\$7.25	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1079817	7/20/2015	\$45.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1079818	7/20/2015	\$7.50	Castleberry, Lacadia	Upward Bound	Stipend
CACC	Expense	C1079819	7/20/2015	\$22.50	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1079820	7/20/2015	\$37.50	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1079821	7/20/2015	\$11.25	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1079822	7/20/2015	\$45.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1079823	7/20/2015	\$15.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1079824	7/20/2015	\$15.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1079825	7/20/2015	\$33.50	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1079826	7/20/2015	\$30.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1079827	7/20/2015	\$37.50	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1079828	7/20/2015	\$22.50	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1079829	7/20/2015	\$25.05	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1079830	7/20/2015	\$40.85	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1079831	7/20/2015	\$26.25	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1079832	7/20/2015	\$40.85	Garrett, Samaria M.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079833	7/20/2015	\$37.50	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1079834	7/20/2015	\$25.25	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1079835	7/20/2015	\$45.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1079836	7/20/2015	\$15.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1079837	7/20/2015	\$41.25	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1079838	7/20/2015	\$29.20	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1079839	7/20/2015	\$45.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1079840	7/20/2015	\$45.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1079841	7/20/2015	\$37.50	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1079842	7/20/2015	\$33.75	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1079843	7/20/2015	\$41.25	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1079844	7/20/2015	\$41.25	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1079845	7/20/2015	\$45.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1079846	7/20/2015	\$43.40	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1079847	7/20/2015	\$29.35	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1079848	7/20/2015	\$40.60	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1079849	7/20/2015	\$44.20	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1079850	7/20/2015	\$37.10	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1079851	7/20/2015	\$45.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1079852	7/20/2015	\$24.25	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1079853	7/20/2015	\$33.65	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1079854	7/20/2015	\$45.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1079855	7/20/2015	\$45.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1079856	7/20/2015	\$15.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1079857	7/20/2015	\$45.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1079858	7/20/2015	\$41.25	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1079859	7/20/2015	\$41.25	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1079860	7/20/2015	\$31.35	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1079861	7/20/2015	\$14.60	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1079862	7/20/2015	\$30.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1079863	7/20/2015	\$21.85	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1079864	7/20/2015	\$45.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1079865	7/20/2015	\$45.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1079866	7/20/2015	\$37.50	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1079867	7/20/2015	\$38.85	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1079868	7/20/2015	\$37.25	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1079869	7/20/2015	\$29.60	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1079870	7/20/2015	\$11.25	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1079871	7/20/2015	\$33.50	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1079872	7/20/2015	\$7.50	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1079873	7/20/2015	\$33.75	Wilson, Angel S.	Upward Bound	Stipend
CACC	Expense	C1079874	7/20/2015	\$45.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1079875	7/20/2015	\$45.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1079876	7/23/2015	\$195.70	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079876	7/23/2015	\$100.80	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1079877	7/23/2015	\$4,950.00	ALAPCAE	ABE-SUMMER	In State-Registration
CACC	Expense	C1079878	7/23/2015	\$460.00	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C1079879	7/23/2015	\$3,058.73	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1079879	7/23/2015	\$684.66	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1079880	7/23/2015	\$40.25	Hammonds, Jeannie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1079881	7/23/2015	\$300.00	Hatch, Annette M.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1079882	7/23/2015	\$250.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1079883	7/23/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079884	7/23/2015	\$150.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1079884	7/23/2015	\$664.13	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079884	7/23/2015	\$8.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C1079884	7/23/2015	\$225.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1079884	7/23/2015	\$504.85	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1079885	7/23/2015	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079886	7/23/2015	\$33.75	Rich, G. S.	Title 111 Grant Year 3	Employ Taxable Non-Ov mite
CACC	Expense	C1079887	7/23/2015	\$1,627.64	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1079888	7/23/2015	\$150.00	Self, Nancy W.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1079888	7/23/2015	\$91.31	Self, Nancy W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1079888	7/23/2015	\$12.00	Self, Nancy W.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1079888	7/23/2015	\$40.25	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079888	7/23/2015	\$27.60	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1079889	7/23/2015	\$164.83	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1079890	7/23/2015	\$378.39	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1079890	7/23/2015	\$481.03	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1079891	7/23/2015	\$87.59	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1079891	7/23/2015	\$5.99	STAPLES	Upward Bound	Student TRIO Supplies
CACC	Expense	C1079892	7/23/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1079893	7/23/2015	\$3,421.17	TECHNICAL	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079894	7/23/2015	\$199.57	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079894	7/23/2015	\$318.95	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079895	7/23/2015	\$150.64	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1079896	7/23/2015	\$1,623.35	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1079897	7/23/2015	\$34.08	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1079898	7/23/2015	\$196.97	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1079899	7/23/2015	\$487.79	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1079899	7/23/2015	\$252.35	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1079900	7/23/2015	\$600.00	ALABAMA	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079901	7/28/2015	\$168.75	Taylor, Sherri K.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079902	7/29/2015	\$67.50	Mitchell, Leslie M.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1079903	7/30/2015	\$26.25	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1079904	7/30/2015	\$28.15	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1079905	7/30/2015	\$27.60	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1079906	7/30/2015	\$40.05	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1079907	7/30/2015	\$26.25	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1079908	7/30/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1079909	7/30/2015	\$30.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1079910	7/30/2015	\$27.60	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1079911	7/30/2015	\$24.65	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1079912	7/30/2015	\$7.50	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1079913	7/30/2015	\$33.75	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1079914	7/30/2015	\$23.05	Castleberry, Lacadia	Upward Bound	Stipend
CACC	Expense	C1079915	7/30/2015	\$22.50	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1079916	7/30/2015	\$37.50	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1079917	7/30/2015	\$33.75	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1079918	7/30/2015	\$29.60	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1079919	7/30/2015	\$33.75	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1079920	7/30/2015	\$37.50	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1079921	7/30/2015	\$22.65	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1079922	7/30/2015	\$33.75	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1079923	7/30/2015	\$33.75	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1079924	7/30/2015	\$41.25	Fomby, Natesha	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079925	7/30/2015	\$37.50	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1079926	7/30/2015	\$41.25	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1079927	7/30/2015	\$41.25	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1079928	7/30/2015	\$41.25	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1079929	7/30/2015	\$29.05	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1079930	7/30/2015	\$34.30	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1079931	7/30/2015	\$37.10	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1079932	7/30/2015	\$38.85	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1079933	7/30/2015	\$41.25	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1079934	7/30/2015	\$37.50	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1079935	7/30/2015	\$37.50	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1079936	7/30/2015	\$22.50	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1079937	7/30/2015	\$37.50	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1079938	7/30/2015	\$34.15	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1079939	7/30/2015	\$32.55	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1079940	7/30/2015	\$13.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1079941	7/30/2015	\$41.25	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1079942	7/30/2015	\$26.25	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1079943	7/30/2015	\$23.45	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1079944	7/30/2015	\$26.25	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1079945	7/30/2015	\$27.60	Mann, Dkempi	Upward Bound	Stipend
CACC	Expense	C1079946	7/30/2015	\$29.60	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1079947	7/30/2015	\$30.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1079948	7/30/2015	\$30.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1079949	7/30/2015	\$28.15	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1079950	7/30/2015	\$33.90	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1079951	7/30/2015	\$41.25	Patterson, Maky a	Upward Bound	Stipend
CACC	Expense	C1079952	7/30/2015	\$37.50	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1079953	7/30/2015	\$33.35	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1079954	7/30/2015	\$37.50	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1079955	7/30/2015	\$37.50	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1079956	7/30/2015	\$26.25	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1079957	7/30/2015	\$9.80	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1079958	7/30/2015	\$26.55	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1079959	7/30/2015	\$33.75	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1079960	7/30/2015	\$26.80	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1079961	7/30/2015	\$41.25	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1079962	7/30/2015	\$41.25	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1079963	7/30/2015	\$41.25	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1079964	7/30/2015	\$30.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1079965	7/30/2015	\$21.45	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1079966	7/30/2015	\$30.95	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1079967	7/30/2015	\$22.10	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1079968	7/30/2015	\$25.45	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1079969	7/30/2015	\$22.50	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1079970	7/30/2015	\$33.75	Wilson, Angel S.	Upward Bound	Stipend
CACC	Expense	C1079971	7/30/2015	\$34.70	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1079972	7/30/2015	\$34.70	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1079973	8/3/2015	\$305.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1079973	8/3/2015	\$3,810.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1079973	8/3/2015	\$143.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1079973	8/3/2015	\$48.70	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1079973	8/3/2015	\$52.00	ACT	Ready To Work	Other Professional Fees

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079973	8/3/2015	\$58.50	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1079974	8/3/2015	\$27.00	Caldwell, Arickeya	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079975	8/3/2015	\$232.50	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1079976	8/3/2015	\$1,511.70	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079977	8/3/2015	\$117.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1079978	8/3/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1079979	8/3/2015	\$3,649.84	DELL USA	PAVES year 3	Non-capitalized Equipment
CACC	Expense	C1079980	8/3/2015	\$94.50	INDUSTRIAL	Childersburg	Materials and Supplies
CACC	Expense	C1079980	8/3/2015	\$159.18	INDUSTRIAL	Childersburg	Materials and Supplies
CACC	Expense	C1079980	8/3/2015	\$101.41	INDUSTRIAL	Childersburg	Materials and Supplies
CACC	Expense	C1079981	8/3/2015	\$490.00	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1079982	8/3/2015	\$36.00	Jones, Navia A.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079983	8/3/2015	\$15.00	Kirksey, Kendrick J.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079984	8/3/2015	\$637.00	Nolan, Christopher	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079985	8/3/2015	\$21.00	Payton, Ashley C.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079986	8/3/2015	\$40.00	Turner, April A.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079987	8/3/2015	\$36.00	Woolverton, Ashley	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1079988	8/6/2015	\$97.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1079988	8/6/2015	\$104.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1079989	8/6/2015	\$14,734.52	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1079989	8/6/2015	\$302.12	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1079989	8/6/2015	\$1,545.79	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1079989	8/6/2015	\$2,816.17	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1079990	8/6/2015	\$65.00	ALCA	Unrestricted Fund-College	Memberships
CACC	Expense	C1079991	8/6/2015	\$2,625.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1079992	8/6/2015	\$147.05	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079992	8/6/2015	\$59.09	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1079993	8/6/2015	\$225.00	Balint, Elaine A.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1079993	8/6/2015	\$65.21	Balint, Elaine A.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1079993	8/6/2015	\$12.00	Balint, Elaine A.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1079994	8/6/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1079995	8/6/2015	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1079996	8/6/2015	\$72.86	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$313.47	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$91.64	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$5,515.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$5,490.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$114.71	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$36.18	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$72.24	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$203.70	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1079996	8/6/2015	\$482.04	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1079996	8/6/2015	\$151.17	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1079997	8/6/2015	\$225.00	Birdsong, Vickie T.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1079997	8/6/2015	\$71.88	Birdsong, Vickie T.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1079997	8/6/2015	\$18.00	Birdsong, Vickie T.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1079998	8/6/2015	\$167.00	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1079999	8/6/2015	\$141.18	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080000	8/6/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080001	8/6/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1080002	8/6/2015	\$56.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1080003	8/6/2015	\$300.00	Cream, Rita Y.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080003	8/6/2015	\$63.25	Cream, Rita Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080003	8/6/2015	\$18.00	Cream, Rita Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080004	8/6/2015	\$1,310.35	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1080005	8/6/2015	\$225.00	Freeman, Trudy C.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080006	8/6/2015	\$91.31	Gurley, Kay G.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080006	8/6/2015	\$10.00	Gurley, Kay G.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080007	8/6/2015	\$414.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080008	8/6/2015	\$51.75	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080009	8/6/2015	\$150.00	Johnson, Ronald B.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080010	8/6/2015	\$40.25	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080010	8/6/2015	\$54.97	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080010	8/6/2015	\$300.00	Kelley, Phyllis J.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080010	8/6/2015	\$91.31	Kelley, Phyllis J.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080010	8/6/2015	\$18.00	Kelley, Phyllis J.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080010	8/6/2015	\$77.05	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080011	8/6/2015	\$225.00	Mask, Russell D.	PAVES year 4	In State-Ov mite Per diem
CACC	Expense	C1080011	8/6/2015	\$141.45	Mask, Russell D.	PAVES year 4	In State-Mileage
CACC	Expense	C1080012	8/6/2015	\$40.25	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080013	8/6/2015	\$40.48	Nichols, Helen F.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080013	8/6/2015	\$10.00	Nichols, Helen F.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080014	8/6/2015	\$250.00	Rivera-McEwen,	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080014	8/6/2015	\$300.00	Rivera-McEwen,	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080015	8/6/2015	\$23.00	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080015	8/6/2015	\$37.38	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080015	8/6/2015	\$11.50	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080016	8/6/2015	\$225.00	Sims, Herbert D.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080016	8/6/2015	\$91.31	Sims, Herbert D.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080016	8/6/2015	\$36.00	Sims, Herbert D.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080017	8/6/2015	\$535.65	Taylor, Sherri K.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1080017	8/6/2015	\$115.28	Taylor, Sherri K.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1080017	8/6/2015	\$64.20	Taylor, Sherri K.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1080018	8/6/2015	\$532.34	Thompson, Kathleen	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C1080018	8/6/2015	\$626.01	Thompson, Kathleen	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1080018	8/6/2015	\$48.15	Thompson, Kathleen	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C1080018	8/6/2015	\$216.20	Thompson, Kathleen	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1080018	8/6/2015	\$164.45	Thompson, Kathleen	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1080019	8/6/2015	\$195.62	Veazey, Melanie M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080019	8/6/2015	\$6.00	Veazey, Melanie M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080020	8/6/2015	\$43.70	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080020	8/6/2015	\$8.00	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080021	8/6/2015	\$176.00	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080021	8/6/2015	\$94.72	WALMART - AC	Upward Bound	Grant Related Meals

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CACC	Expense	C1080021	8/6/2015	\$122.66	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$311.36	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$189.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$5.88	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080021	8/6/2015	\$33.30	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080021	8/6/2015	\$37.78	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$83.50	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$38.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$283.64	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$5.30	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$44.70	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$222.22	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$51.98	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080021	8/6/2015	\$354.55	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1080021	8/6/2015	\$32.04	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080021	8/6/2015	\$474.85	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080022	8/6/2015	\$35.47	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080023	8/6/2015	\$225.00	Whitley, Emily	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080023	8/6/2015	\$72.68	Whitley, Emily	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080024	8/6/2015	\$51.75	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080025	8/6/2015	\$97.64	Willis, Nancy T.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080026	8/11/2015	\$3,381.32	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1080027	8/11/2015	\$102.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1080028	8/11/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1080029	8/11/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1080030	8/11/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1080031	8/11/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1080032	8/11/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1080033	8/11/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1080034	8/11/2015	\$62.75	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1080035	8/11/2015	\$97,110.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080035	8/11/2015	\$22,369.26	PEEHIP	Payroll Clearing Fund	PEEHIP-Payable-Employee
CACC	Expense	C1080036	8/11/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1080037	8/11/2015	\$78,235.20	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1080037	8/11/2015	\$49,206.05	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1080038	8/11/2015	\$131.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1080039	8/13/2015	\$10,000.00	ACHIEVING THE	Unrestricted Fund-College	Memberships
CACC	Expense	C1080040	8/13/2015	\$566.98	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080041	8/13/2015	\$262.20	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080041	8/13/2015	\$301.38	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080042	8/13/2015	\$372.30	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080043	8/13/2015	\$500.00	ALABAMA	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1080044	8/13/2015	\$422.78	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080045	8/13/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080046	8/13/2015	\$34.77	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080046	8/13/2015	\$46.57	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080046	8/13/2015	\$53.08	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1080046	8/13/2015	\$1,751.23	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080047	8/13/2015	\$163.68	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1080048	8/13/2015	\$2,178.46	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080048	8/13/2015	\$282.69	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080048	8/13/2015	\$454.59	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080048	8/13/2015	\$141.34	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1080048	8/13/2015	\$42.94	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080048	8/13/2015	\$79.81	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080049	8/13/2015	\$61.45	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080050	8/13/2015	\$111.34	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080050	8/13/2015	\$13.19	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080050	8/13/2015	\$1,846.13	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080050	8/13/2015	\$32.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080051	8/13/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080052	8/13/2015	\$46.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080053	8/13/2015	\$55.90	BOOKS A MILLION	Talent Search	Student TRIO Supplies
CACC	Expense	C1080053	8/13/2015	\$199.80	BOOKS A MILLION	Talent Search	Student TRIO Supplies
CACC	Expense	C1080053	8/13/2015	\$469.20	BOOKS A MILLION	Talent Search	Student TRIO Supplies
CACC	Expense	C1080054	8/13/2015	\$6,000.00	CAREER	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1080055	8/13/2015	\$206.95	CAREERTRACK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080056	8/13/2015	\$132.52	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080057	8/13/2015	\$363.00	CENTRAL PAPER	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080058	8/13/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080059	8/13/2015	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1080059	8/13/2015	\$12.91	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1080059	8/13/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1080060	8/13/2015	\$204.24	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080060	8/13/2015	\$179.76	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080060	8/13/2015	\$179.76	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080061	8/13/2015	\$121.19	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1080062	8/13/2015	\$283.50	COOSA VALLEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080063	8/13/2015	\$225.00	Culp, Danny R.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080063	8/13/2015	\$73.72	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080063	8/13/2015	\$12.00	Culp, Danny R.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080064	8/13/2015	\$9,999.00	DELL USA	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080064	8/13/2015	\$3,333.00	DELL USA	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080065	8/13/2015	\$6.41	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1080066	8/13/2015	\$1,059.40	EDM NETWORK	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080067	8/13/2015	\$112,933.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080068	8/13/2015	\$158.34	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080068	8/13/2015	\$471.57	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080069	8/13/2015	\$450.00	GARY CRAFT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080070	8/13/2015	\$112.70	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080071	8/13/2015	\$391.14	JOHNSTONE	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080072	8/13/2015	\$29.33	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080073	8/13/2015	\$628.20	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Commercd Trans
CACC	Expense	C1080073	8/13/2015	\$138.59	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1080073	8/13/2015	\$677.70	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1080073	8/13/2015	\$500.00	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C1080073	8/13/2015	\$50.00	Kelley-Sargent,	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1080074	8/13/2015	\$405.24	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080074	8/13/2015	\$672.20	LAKE MARTIN	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080075	8/13/2015	\$600.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080075	8/13/2015	\$810.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080076	8/13/2015	\$201.14	Marshall, Linda	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080076	8/13/2015	\$6.00	Marshall, Linda	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080077	8/13/2015	\$1,060.08	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1080077	8/13/2015	\$474.44	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1080078	8/13/2015	\$499.00	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080079	8/13/2015	\$362.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1080080	8/13/2015	\$40.25	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080081	8/13/2015	\$104.14	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$95.74	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$94.90	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$509.17	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$754.99	OFFICE DEPOT	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1080081	8/13/2015	\$90.72	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$252.44	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$454.35	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$425.03	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$159.37	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$67.72	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$122.16	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$506.86	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$54.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080081	8/13/2015	\$443.96	OFFICE DEPOT	Title 111 Grant Year 3	Materials and Supplies
CACC	Expense	C1080082	8/13/2015	\$529.97	ONE	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080082	8/13/2015	\$240.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080083	8/13/2015	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080084	8/13/2015	\$150.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1080084	8/13/2015	\$320.85	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080085	8/13/2015	\$4,950.00	PEARSON	Title 111 Grant Year 3	Computer Software-Non Cap
CACC	Expense	C1080086	8/13/2015	\$2,500.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1080087	8/13/2015	\$1,560.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080088	8/13/2015	\$936.50	PINEYWOODS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080089	8/13/2015	\$165.00	PRINT SHOP	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1080090	8/13/2015	\$2,242.50	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1080091	8/13/2015	\$389.50	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080092	8/13/2015	\$643.37	SNEAD AG SUPPLY	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080093	8/13/2015	\$87.24	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1080093	8/13/2015	\$487.07	STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C1080094	8/13/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080094	8/13/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080095	8/13/2015	\$116.00	THE PRINT SHOP	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080096	8/13/2015	\$54.75	THOMPSON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080097	8/13/2015	\$154.10	Van Houten, Vyron	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080097	8/13/2015	\$154.10	Van Houten, Vyron	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080098	8/13/2015	\$156.60	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080099	8/13/2015	\$1,000.00	WFEB RADIO	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1080100	8/13/2015	\$360.80	WOODBURN	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080101	8/13/2015	\$224.61	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$367.21	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$329.09	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$21.87	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$217.84	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$11.14	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$184.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$154.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$100.81	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$241.50	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$153.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080101	8/13/2015	\$252.99	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$160.99	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$131.06	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$223.47	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$184.60	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$136.48	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080101	8/13/2015	\$160.96	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080102	8/18/2015	\$203.58	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080103	8/20/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080103	8/20/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080104	8/20/2015	\$125.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080105	8/20/2015	\$182.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1080106	8/20/2015	\$376.48	AIDB	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080106	8/20/2015	\$329.40	AIDB	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080107	8/20/2015	\$11,062.02	ALABAMA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080108	8/20/2015	\$206.97	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080108	8/20/2015	\$3,091.77	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080108	8/20/2015	\$155.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080109	8/20/2015	\$2,640.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080110	8/20/2015	\$20.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1080111	8/20/2015	\$2,034.00	APPLE INC	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080112	8/20/2015	\$63.18	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080112	8/20/2015	\$87.15	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080112	8/20/2015	\$31.59	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080113	8/20/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1080114	8/20/2015	\$40.25	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080115	8/20/2015	\$19,109.67	BOB MCCLOSKEY	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1080116	8/20/2015	\$162.15	Carr, Jeremy M.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080117	8/20/2015	\$121.44	Cassady, Barbara H.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080117	8/20/2015	\$18.00	Cassady, Barbara H.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080118	8/20/2015	\$197.04	CDWG	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080118	8/20/2015	\$300.83	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080118	8/20/2015	\$31.26	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080119	8/20/2015	\$102.00	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080119	8/20/2015	\$2,011.25	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080120	8/20/2015	\$146.45	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080121	8/20/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080122	8/20/2015	\$117.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080123	8/20/2015	\$600.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080123	8/20/2015	\$596.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080123	8/20/2015	\$639.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080123	8/20/2015	\$537.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080123	8/20/2015	\$642.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080124	8/20/2015	\$1,905.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080124	8/20/2015	\$1,950.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080125	8/20/2015	\$40,572.61	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1080125	8/20/2015	\$253.30	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1080125	8/20/2015	\$942.38	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080126	8/20/2015	\$67.68	COCA-COLA	PTK	Deposit Liabilities
CACC	Expense	C1080127	8/20/2015	\$160.00	COLUMBIA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1080128	8/20/2015	\$250.00	CULLMAN GOLF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080129	8/20/2015	\$592.00	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1080130	8/20/2015	\$1,403.94	DELL USA	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080131	8/20/2015	\$56.48	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080132	8/20/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080133	8/20/2015	\$510.09	DLT SOLUTIONS,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080134	8/20/2015	\$81.64	Farr, Maribeth	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080135	8/20/2015	\$503.65	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080135	8/20/2015	\$167.71	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080136	8/20/2015	\$34.06	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080137	8/20/2015	\$80.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080138	8/20/2015	\$150.00	Goodgame, Larry W.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080138	8/20/2015	\$132.25	Goodgame, Larry W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080138	8/20/2015	\$6.00	Goodgame, Larry W.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080139	8/20/2015	\$31,360.89	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080140	8/20/2015	\$63.25	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080141	8/20/2015	\$461.00	IDVILLE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080142	8/20/2015	\$791.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080143	8/20/2015	\$756.66	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080144	8/20/2015	\$1,048.04	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080144	8/20/2015	\$280.89	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080145	8/20/2015	\$460.00	KARSTEN MFG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080146	8/20/2015	\$4,902.00	KENDALL	CARCAM-AMP IT UP	Materials and Supplies
CACC	Expense	C1080147	8/20/2015	\$375.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080147	8/20/2015	\$172.50	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080148	8/20/2015	\$668.15	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1080149	8/20/2015	\$2,589.42	MSC	CARCAM-AMP IT UP	Materials and Supplies
CACC	Expense	C1080150	8/20/2015	\$362.51	NEBRASKA BOOK	Upward Bound	Scholarships
CACC	Expense	C1080150	8/20/2015	\$362.50	NEBRASKA BOOK	Upward Bound	Scholarships
CACC	Expense	C1080151	8/20/2015	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1080151	8/20/2015	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1080152	8/20/2015	\$406.00	POCKET NURSE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080153	8/20/2015	\$554.00	PRINT SHOP	Talent Search	Materials and Supplies
CACC	Expense	C1080154	8/20/2015	\$431.18	REA	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080155	8/20/2015	\$1,046.46	RYDIN DECAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080156	8/20/2015	\$191.00	SERVICE	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080157	8/20/2015	\$213.80	SOUTHERN	CARCAM-AMP IT UP	Materials and Supplies
CACC	Expense	C1080158	8/20/2015	\$2,678.64	SOUTHERN PIPE	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080159	8/20/2015	\$450.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080160	8/20/2015	\$753.60	TALLADEGA DAILY	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080161	8/20/2015	\$82.08	TALLAPOOSA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080162	8/20/2015	\$540.00	TALLAPOOSA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080162	8/20/2015	\$1,350.00	TALLAPOOSA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080163	8/20/2015	\$2,448.00	TECHNICAL	Fed. Voc. Drafting TDGA	Computer Software-Non Cap
CACC	Expense	C1080164	8/20/2015	\$6,737.50	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080164	8/20/2015	\$22,089.18	TIG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080165	8/20/2015	\$450.00	TP COUNTRY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080166	8/20/2015	\$461.47	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080167	8/20/2015	\$87.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080168	8/20/2015	\$85.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1080169	8/20/2015	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1080170	8/20/2015	\$255.31	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1080170	8/20/2015	\$811.47	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1080171	8/20/2015	\$100.00	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1080171	8/20/2015	\$15.60	WINN-DIXIE	Upward Bound	Student TRIO Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080171	8/20/2015	\$34.20	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1080172	8/20/2015	\$542.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080173	8/24/2015	\$54,814.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080174	8/24/2015	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080175	8/24/2015	\$525.00	PENTECOSTALS	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080176	8/28/2015	\$382.85	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080177	8/28/2015	\$121.29	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080178	8/28/2015	\$500.00	ALEXANDER CITY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080179	8/28/2015	\$147.05	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080180	8/28/2015	\$51.75	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080181	8/28/2015	\$375.00	Belyeu, Dwight E.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C1080182	8/28/2015	\$505.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1080183	8/28/2015	\$116.22	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$176.81	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$373.09	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$111.13	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$297.14	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$292.24	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$144.69	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$21.51	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$22.12	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$22.07	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$5,515.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$107.60	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1080183	8/28/2015	\$341.79	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080184	8/28/2015	\$767.44	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080185	8/28/2015	\$2.50	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080186	8/28/2015	\$174.15	CDWG	PAVES year 3	Materials and Supplies
CACC	Expense	C1080186	8/28/2015	\$197.01	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080186	8/28/2015	\$158.38	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080186	8/28/2015	\$441.00	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080186	8/28/2015	\$458.20	CDWG	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1080186	8/28/2015	\$883.08	CDWG	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080186	8/28/2015	\$587.99	CDWG	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080186	8/28/2015	\$1,520.78	CDWG	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1080187	8/28/2015	\$1,471.50	CHANNING L	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080188	8/28/2015	\$1,511.70	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080189	8/28/2015	\$141.18	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080190	8/28/2015	\$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080191	8/28/2015	\$150.00	CLAY CENTRAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080192	8/28/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080193	8/28/2015	\$72.00	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080194	8/28/2015	\$1,104.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080195	8/28/2015	\$645.20	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080196	8/28/2015	\$150.00	DADEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080197	8/28/2015	\$759.87	DELL USA	PAVES year 4	Non-capitalized Equipment
CACC	Expense	C1080197	8/28/2015	\$140.39	DELL USA	PAVES year 4	Non-capitalized Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080197	8/28/2015	\$15,888.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080198	8/28/2015	\$355.50	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1080199	8/28/2015	\$4.40	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1080200	8/28/2015	\$5,340.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080200	8/28/2015	\$12,517.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080200	8/28/2015	\$24,795.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080200	8/28/2015	\$7,828.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080200	8/28/2015	\$20,855.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080201	8/28/2015	\$31.25	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080202	8/28/2015	\$99.00	Gallagher, Helen T.	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080202	8/28/2015	\$40.25	Gallagher, Helen T.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080203	8/28/2015	\$368.79	HOLT AV	Unrestricted Fund-Talladega	Computer Software-Non Cap
CACC	Expense	C1080204	8/28/2015	\$97.35	HOMETOWN BBQ	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080205	8/28/2015	\$224.56	House, Christopher L.	Fed. Voc. CIS Childersburg	Materials and Supplies
CACC	Expense	C1080206	8/28/2015	\$23.10	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080207	8/28/2015	\$175.00	ITA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080208	8/28/2015	\$1,262.70	KOON'S KORNER	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C1080208	8/28/2015	\$1,317.60	KOON'S KORNER	CARCAM-AMP IT UP	Grant Related Meals
CACC	Expense	C1080208	8/28/2015	\$528.00	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1080208	8/28/2015	\$64.88	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C1080209	8/28/2015	\$355.20	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080210	8/28/2015	\$870.00	MERCER	Unrestricted Fund-	Accounts Pay-N.Student
CACC	Expense	C1080211	8/28/2015	\$252.00	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1080211	8/28/2015	\$98.90	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1080211	8/28/2015	\$639.03	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080211	8/28/2015	\$47.00	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1080212	8/28/2015	\$436.02	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$131.12	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$11.92	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$983.76	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$247.86	MSC	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$318.55	MSC	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$3,303.49	MSC	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080213	8/28/2015	\$180.55	MSC	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080214	8/28/2015	\$150.00	Nelson, Rudy S.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080214	8/28/2015	\$182.65	Nelson, Rudy S.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080214	8/28/2015	\$10.00	Nelson, Rudy S.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1080215	8/28/2015	\$799.00	NEOGOV	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080216	8/28/2015	\$513.18	NORTHERN TOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080217	8/28/2015	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080217	8/28/2015	\$240.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080218	8/28/2015	\$48,098.00	PHILLIPS	Alex City CNC/Machining	Furniture & Equip Exceeding
CACC	Expense	C1080218	8/28/2015	\$56,346.00	PHILLIPS	Alex City CNC/Machining	Furniture & Equip Exceeding
CACC	Expense	C1080219	8/28/2015	\$354.28	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080220	8/28/2015	\$166.52	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080220	8/28/2015	\$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$267.30	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$481.95	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080220	8/28/2015	\$287.10	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$597.45	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080220	8/28/2015	\$287.10	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080220	8/28/2015	\$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080220	8/28/2015	\$434.34	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080221	8/28/2015	\$310.00	Shaw, Tina R.	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080222	8/28/2015	\$368.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080223	8/28/2015	\$1,413.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080224	8/28/2015	\$368.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080225	8/28/2015	\$92.29	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080225	8/28/2015	\$349.70	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080226	8/28/2015	\$959.29	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080226	8/28/2015	\$715.96	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080227	8/28/2015	\$531.30	Spears, Barbara A.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1080227	8/28/2015	\$652.01	Spears, Barbara A.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1080227	8/28/2015	\$48.15	Spears, Barbara A.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1080228	8/28/2015	\$33.09	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1080228	8/28/2015	\$7.54	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C1080229	8/28/2015	\$660.00	STATE OF	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080230	8/28/2015	\$9.36	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080231	8/28/2015	\$19,500.00	THE ADVISORY	Title 111 Grant Year 3	Other Contractual Services
CACC	Expense	C1080232	8/28/2015	\$1,054.79	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080232	8/28/2015	\$765.71	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080232	8/28/2015	\$289.97	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080233	8/28/2015	\$5,440.00	UNIVERSITY OF	Title 111 Grant Year 3	Memberships
CACC	Expense	C1080234	8/28/2015	\$150.64	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1080235	8/28/2015	\$200.94	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1080236	8/28/2015	\$172.50	Williams, Emily A.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1080237	8/28/2015	\$4,714.00	XEROX	ABE Recruit Expand and	Non-capitalized Equipment
CACC	Expense	C1080238	8/28/2015	\$150.00	Yarbrough, Mandy C.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080239	8/29/2015	\$225.00	Bentley, Margaret T.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1080240	8/29/2015	\$144.00	CARDEN	Talent Search	Materials and Supplies
CACC	Expense	C1080241	8/29/2015	\$196.20	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Commercl Trans
CACC	Expense	C1080241	8/29/2015	\$27.50	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C1080241	8/29/2015	\$613.66	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1080241	8/29/2015	\$121.80	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C1080242	8/29/2015	\$69.92	Kelley, Phyllis J.	Ready To Work	In State-Mileage
CACC	Expense	C1080243	8/29/2015	\$18.63	Starnes, Joseph W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080244	8/29/2015	\$94.30	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1080245	9/3/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080246	9/3/2015	\$275.00	ACCSPPRA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080247	9/3/2015	\$565.71	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080247	9/3/2015	\$503.51	ADVANCED	Facility RnwI Alex City	Maintenance & Repairs
CACC	Expense	C1080248	9/3/2015	\$300.04	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080248	9/3/2015	\$261.04	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080249	9/3/2015	\$165.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080250	9/3/2015	\$14,088.04	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1080251	9/3/2015	\$1,100.00	ALABAMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080252	9/3/2015	\$6,414.00	APPLE INC	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080253	9/3/2015	\$1,834.35	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080253	9/3/2015	\$52.51	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1080253	9/3/2015	\$37.96	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080253	9/3/2015	\$68.75	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080254	9/3/2015	\$121.62	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1080255	9/3/2015	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080256	9/3/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080256	9/3/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$5,510.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080256	9/3/2015	\$70.00	BERNEY OFFICE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080257	9/3/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080258	9/3/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1080259	9/3/2015	\$5.88	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080260	9/3/2015	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080260	9/3/2015	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1080261	9/3/2015	\$912.91	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080262	9/3/2015	\$168.31	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080263	9/3/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080264	9/3/2015	\$1,009.90	CHIEF ARCH INC	Fed. Voc. Drafting TDGA	Computer Software-Non Cap
CACC	Expense	C1080265	9/3/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1080266	9/3/2015	\$120.50	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1080267	9/3/2015	\$6.28	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1080268	9/3/2015	\$98.33	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1080269	9/3/2015	\$40.00	EDUCAUSE	Unrestricted Fund-College	License Fees
CACC	Expense	C1080270	9/3/2015	\$442.71	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1080271	9/3/2015	\$3,128.62	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080271	9/3/2015	\$1,601.67	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080272	9/3/2015	\$469.20	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Commercl Trans
CACC	Expense	C1080272	9/3/2015	\$29.90	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C1080272	9/3/2015	\$703.06	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1080272	9/3/2015	\$92.00	Gallagher, Helen T.	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C1080272	9/3/2015	\$209.67	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080272	9/3/2015	\$9.95	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1080273	9/3/2015	\$175.50	H.W. WILSON	Unrestricted Fund-	Books
CACC	Expense	C1080274	9/3/2015	\$387.69	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080274	9/3/2015	\$2,070.39	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080274	9/3/2015	\$292.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080274	9/3/2015	\$429.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080275	9/3/2015	\$106.84	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1080276	9/3/2015	\$2,175.00	HERITAGE	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1080277	9/3/2015	\$150.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080278	9/3/2015	\$824.19	IMPERIAL	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1080279	9/3/2015	\$485.00	JACOBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080280	9/3/2015	\$338.66	JERRY PATE TURF	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1080281	9/3/2015	\$250.00	JUNIOR SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080282	9/3/2015	\$160.00	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080283	9/3/2015	\$25.00	LEE COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080284	9/3/2015	\$135.00	LINCOLN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080285	9/3/2015	\$28.58	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1080286	9/3/2015	\$219.33	MCDANIEL'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080287	9/3/2015	\$525.00	MILLBROOK	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080288	9/3/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080289	9/3/2015	\$499.35	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080289	9/3/2015	\$499.99	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080290	9/3/2015	\$302.50	NATIONAL	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080291	9/3/2015	\$220.00	NATIONALCENTER	ABE State Regular Program	In State-Registration

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CACC	Expense	C1080291	9/3/2015	\$330.00	NATIONALCENTER	ABE Regular Inservice	In State-Registration
CACC	Expense	C1080292	9/3/2015	\$196.91	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080292	9/3/2015	\$3,572.39	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080293	9/3/2015	\$130.22	NEWMAN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080294	9/3/2015	\$40.25	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080295	9/3/2015	\$1,743.00	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080296	9/3/2015	\$270.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080297	9/3/2015	\$192.81	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080297	9/3/2015	\$141.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080298	9/3/2015	\$150.00	PHI THETA KAPPA	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1080298	9/3/2015	\$250.00	PHI THETA KAPPA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1080299	9/3/2015	\$4,996.80	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1080300	9/3/2015	\$387.50	READY MIX USA,	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080301	9/3/2015	\$2,200.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080302	9/3/2015	\$262.70	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080303	9/3/2015	\$1,170.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080303	9/3/2015	\$277.14	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080303	9/3/2015	\$68.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080303	9/3/2015	\$210.19	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080304	9/3/2015	\$400.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080304	9/3/2015	\$88.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080305	9/3/2015	\$918.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080306	9/3/2015	\$1,794.78	SHERWIN	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080307	9/3/2015	\$186.00	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080308	9/3/2015	\$46.39	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080308	9/3/2015	\$395.04	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080309	9/3/2015	\$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080309	9/3/2015	\$108.60	STRICKLAND	NCLB	Materials and Supplies
CACC	Expense	C1080310	9/3/2015	\$875.00	SUN MOUNTAIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080310	9/3/2015	\$819.79	SUN MOUNTAIN	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1080311	9/3/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080312	9/3/2015	\$400.00	SYLAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080313	9/3/2015	\$25.00	TALLADEGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080314	9/3/2015	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080314	9/3/2015	\$67.93	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080314	9/3/2015	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080314	9/3/2015	\$673.55	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080314	9/3/2015	\$865.80	TALLADEGA DAILY	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080315	9/3/2015	\$62.22	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080315	9/3/2015	\$77.00	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080316	9/3/2015	\$207.90	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080316	9/3/2015	\$261.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080316	9/3/2015	\$930.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080317	9/3/2015	\$400.00	TALLASSEE HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080318	9/3/2015	\$979.93	TERRY'S TASTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080319	9/3/2015	\$187.25	THE CLAY TIMES -	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080320	9/3/2015	\$300.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080320	9/3/2015	\$300.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080320	9/3/2015	\$75.04	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080320	9/3/2015	\$371.78	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080320	9/3/2015	\$300.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080320	9/3/2015	\$279.53	THE HOME DEPOT	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080321	9/3/2015	\$130.00	THE INTITUTE OF	Unrestricted Fund-College	Memberships

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080322	9/3/2015	\$125.95	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080323	9/3/2015	\$334.19	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080323	9/3/2015	\$289.82	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080324	9/3/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080324	9/3/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080325	9/3/2015	\$389.71	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080325	9/3/2015	\$1,053.23	VANSANDT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080326	9/3/2015	\$313.20	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080327	9/3/2015	\$394.45	Vickery, II, Robert	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080328	9/3/2015	\$255.31	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1080328	9/3/2015	\$516.93	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1080329	9/3/2015	\$300.00	Watson, Katrina W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1080330	9/3/2015	\$383.20	Wells, Dianne O.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1080331	9/3/2015	\$200.00	WHS SPIRIT	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080332	9/3/2015	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1080333	9/3/2015	\$683.33	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$53.82	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$3,222.01	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$43.05	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$43.00	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$1,205.10	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080333	9/3/2015	\$2,394.12	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080334	9/3/2015	\$576.00	XPRESS YOURSELF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080335	9/3/2015	\$984.79	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080336	9/3/2015	\$3,356.32	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1080337	9/3/2015	\$105.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1080338	9/3/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1080339	9/3/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1080340	9/3/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1080341	9/3/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1080342	9/3/2015	\$407.59	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1080343	9/3/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1080344	9/3/2015	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1080345	9/3/2015	\$97,890.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080345	9/3/2015	\$22,422.26	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080346	9/3/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1080347	9/3/2015	\$86,420.62	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1080347	9/3/2015	\$54,233.12	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1080348	9/3/2015	\$131.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1080349	9/9/2015	\$69.82	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080349	9/9/2015	\$349.74	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1080349	9/9/2015	\$299.24	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080349	9/9/2015	\$11.94	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080349	9/9/2015	\$584.03	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080349	9/9/2015	\$95.62	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1080349	9/9/2015	\$160.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080349	9/9/2015	\$85.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080350	9/10/2015	\$4,064.56	AHO	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080351	9/10/2015	\$300.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080352	9/10/2015	\$1,374.00	APPLE INC	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1080352	9/10/2015	\$1,374.00	APPLE INC	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1080353	9/10/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080354	9/10/2015	\$232.30	Arrington, Gary	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080355	9/10/2015	\$415.55	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080356	9/10/2015	\$225.00	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080357	9/10/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080357	9/10/2015	\$5,538.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080358	9/10/2015	\$49,800.00	BILL'S ELECTRIC	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080359	9/10/2015	\$49,730.35	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1080359	9/10/2015	\$262.16	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1080359	9/10/2015	\$1,108.38	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080360	9/10/2015	\$244.80	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080361	9/10/2015	\$120.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080361	9/10/2015	\$700.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080362	9/10/2015	\$3,037.47	COPACO	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1080362	9/10/2015	\$982.46	COPACO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080363	9/10/2015	\$622.40	DELL USA	S.S.S. Alex City	Non-capitalized Equipment
CACC	Expense	C1080363	9/10/2015	\$16,997.42	DELL USA	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1080364	9/10/2015	\$6,928.60	ENVIRONMENTAL	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080365	9/10/2015	\$4,043.86	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080366	9/10/2015	\$127.96	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080366	9/10/2015	\$80.76	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080367	9/10/2015	\$22,638.95	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080368	9/10/2015	\$430.10	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080369	9/10/2015	\$25.07	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080370	9/10/2015	\$250.00	HigherEdJobs	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080371	9/10/2015	\$250.00	ITA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080372	9/10/2015	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080373	9/10/2015	\$30.02	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080374	9/10/2015	\$180.00	Kelly, Deborah J.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080375	9/10/2015	\$320.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080375	9/10/2015	\$840.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080376	9/10/2015	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080376	9/10/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080377	9/10/2015	\$214.64	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1080378	9/10/2015	\$362.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$155.72	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$171.73	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$435.15	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$43.68	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$182.38	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$282.60	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$211.28	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$92.96	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$792.80	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$259.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$154.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$459.90	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$3,242.85	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$102.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$286.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080379	9/10/2015	\$1,095.52	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$374.75	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$40.00	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$374.75	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$1,448.62	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1080379	9/10/2015	\$826.92	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$245.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$661.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$72.29	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$73.48	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$88.20	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$304.55	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$3,335.92	OFFICE DEPOT	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080379	9/10/2015	\$515.69	OFFICE DEPOT	NCLB Carry over	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$205.99	OFFICE DEPOT	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080379	9/10/2015	\$49.99	OFFICE DEPOT	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080379	9/10/2015	\$259.99	OFFICE DEPOT	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080379	9/10/2015	\$30.00	OFFICE DEPOT	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080379	9/10/2015	\$239.88	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$399.37	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$416.59	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$5,692.25	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080379	9/10/2015	\$3,100.99	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080380	9/10/2015	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080381	9/10/2015	\$1,043.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080382	9/10/2015	\$3,087.50	SHELBY COUNTY	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080383	9/10/2015	\$145.20	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080383	9/10/2015	\$40.18	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080383	9/10/2015	\$107.50	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080383	9/10/2015	\$57.42	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080383	9/10/2015	\$90.80	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080384	9/10/2015	\$124.42	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080385	9/10/2015	\$141.99	TALLADEGA DAILY	Talent Search	Materials and Supplies
CACC	Expense	C1080386	9/10/2015	\$200.00	THE PRINT SHOP	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080387	9/10/2015	\$10,332.02	TIG	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1080387	9/10/2015	\$6,289.48	TIG	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1080388	9/10/2015	\$327.44	US DIARY	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080389	9/10/2015	\$305.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080389	9/10/2015	\$150.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080389	9/10/2015	\$40.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080390	9/10/2015	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1080391	9/10/2015	\$2,278.24	WW GRAINGER INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080392	9/10/2015	\$178.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$220.77	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$142.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$138.46	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$156.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$165.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$440.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080392	9/10/2015	\$133.30	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$143.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$228.67	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$152.65	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$186.92	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$145.01	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$135.78	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080392	9/10/2015	\$235.29	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080393	9/17/2015	\$300.00	ACCS	Unrestricted Fund-College	Memberships
CACC	Expense	C1080394	9/17/2015	\$176.00	AED BRANDS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080395	9/17/2015	\$1,298.01	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080396	9/17/2015	\$1,667.93	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080396	9/17/2015	\$2,657.45	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080396	9/17/2015	\$315.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080396	9/17/2015	\$155.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080396	9/17/2015	\$352.69	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080397	9/17/2015	\$170.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080398	9/17/2015	\$2,964.00	APPLE INC	Talent Search	Non-capitalized Equipment
CACC	Expense	C1080398	9/17/2015	\$3,798.00	APPLE INC	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080399	9/17/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080399	9/17/2015	\$85.72	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080400	9/17/2015	\$15,444.80	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1080400	9/17/2015	\$1,833.93	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1080401	9/17/2015	\$1,807.50	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1080402	9/17/2015	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$30.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$25.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$170.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$5,538.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$95.48	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$339.17	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$305.88	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080402	9/17/2015	\$40.95	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080403	9/17/2015	\$376.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080403	9/17/2015	\$1,500.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080404	9/17/2015	\$34.50	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080404	9/17/2015	\$115.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080405	9/17/2015	\$263.80	BOOKS A MILLION	Talent Search	Student TRIO Supplies
CACC	Expense	C1080406	9/17/2015	\$1,395.00	CALDWELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080407	9/17/2015	\$128.56	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080407	9/17/2015	\$11.90	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080407	9/17/2015	\$615.75	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080407	9/17/2015	\$1,496.34	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$16,174.48	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080408	9/17/2015	\$4,266.96	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$565.04	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$68.22	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$135.78	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$56.84	CDWG	S.S.S. Childersburg	Materials and Supplies

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CACC	Expense	C1080408	9/17/2015	\$315.01	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080408	9/17/2015	\$15,894.40	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080408	9/17/2015	\$663.33	CDWG	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080409	9/17/2015	\$214.70	CENTRAL PAPER	NCLB	Materials and Supplies
CACC	Expense	C1080409	9/17/2015	\$160.24	CENTRAL PAPER	NCLB	Materials and Supplies
CACC	Expense	C1080410	9/17/2015	\$146.38	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080411	9/17/2015	\$212.55	CHANNING L	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080412	9/17/2015	\$331.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080412	9/17/2015	\$333.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080412	9/17/2015	\$261.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080412	9/17/2015	\$1,000.00	CHARTER MEDIA	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080413	9/17/2015	\$1,755.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080414	9/17/2015	\$12.92	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1080414	9/17/2015	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1080415	9/17/2015	\$108.96	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1080416	9/17/2015	\$450.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080416	9/17/2015	\$2,055.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080417	9/17/2015	\$624.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080418	9/17/2015	\$394.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080419	9/17/2015	\$1,200.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080420	9/17/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080421	9/17/2015	\$1,339.75	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080422	9/17/2015	\$253.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080423	9/17/2015	\$25.67	FOLLETT	Upward Bound	Materials and Supplies
CACC	Expense	C1080424	9/17/2015	\$625.45	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080425	9/17/2015	\$26.09	FOLLETT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080426	9/17/2015	\$7,857.75	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080427	9/17/2015	\$27.28	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080427	9/17/2015	\$156.51	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1080427	9/17/2015	\$16.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1080427	9/17/2015	\$46.00	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C1080427	9/17/2015	\$27.77	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1080427	9/17/2015	\$475.00	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1080427	9/17/2015	\$21.00	Gallagher, Helen T.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1080428	9/17/2015	\$55.00	GOLF COACHES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080428	9/17/2015	\$110.00	GOLF COACHES	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1080429	9/17/2015	\$215.00	GOLFSTAT	Unrestricted Fund-College	Memberships
CACC	Expense	C1080430	9/17/2015	\$75.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1080431	9/17/2015	\$206.72	GRAYBAR	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080432	9/17/2015	\$23.00	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080433	9/17/2015	\$170.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080434	9/17/2015	\$115.85	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080435	9/17/2015	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080435	9/17/2015	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080436	9/17/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080437	9/17/2015	\$300.00	NATIONAL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080438	9/17/2015	\$500.00	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080438	9/17/2015	\$1,872.00	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080438	9/17/2015	\$636.25	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080438	9/17/2015	\$500.00	NEBRASKA BOOK	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080439	9/17/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080439	9/17/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080440	9/17/2015	\$190.27	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1080441	9/17/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1080441	9/17/2015	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C1080442	9/17/2015	\$75.00	Wells, Dianne O.	Flower Fund	Deposit Liabilities
CACC	Expense	C1080443	9/17/2015	\$342.06	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1080444	9/22/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1080445	9/22/2015	\$315.10	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1080446	9/24/2015	\$250.00	ABRAHAM	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080447	9/24/2015	\$300.00	ALABAMA	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080448	9/24/2015	\$450.00	ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080449	9/24/2015	\$275.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080450	9/24/2015	\$100.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080451	9/24/2015	\$49,730.35	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1080451	9/24/2015	\$292.16	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1080451	9/24/2015	\$1,108.38	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080452	9/24/2015	\$196.67	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1080453	9/24/2015	\$2,400.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080454	9/24/2015	\$840.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080455	9/24/2015	\$75.00	LILA'S ENGRAVING	Flower Fund	Deposit Liabilities
CACC	Expense	C1080456	9/24/2015	\$54.59	McLain, Eric D.	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080457	9/24/2015	\$1,905.00	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080458	9/24/2015	\$63.25	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080458	9/24/2015	\$150.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080459	9/24/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080460	9/24/2015	\$397.20	Thompson, Kathleen	Title 111 Grant Year 3	Out-of-State-Commercl Trans
CACC	Expense	C1080460	9/24/2015	\$154.20	Thompson, Kathleen	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1080460	9/24/2015	\$354.58	Thompson, Kathleen	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1080460	9/24/2015	\$27.00	Thompson, Kathleen	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1080460	9/24/2015	\$295.00	Thompson, Kathleen	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C1080461	9/24/2015	\$159.43	WAL MART	Unrestricted Fund-Talladega	Student Expenses
CACC	Expense	C1080462	9/24/2015	\$527.11	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080463	9/24/2015	\$134.91	WAL MART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1080464	9/24/2015	\$40.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080464	9/24/2015	\$138.42	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080465	9/25/2015	\$32.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1080466	9/25/2015	\$366.75	AIDB	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080466	9/25/2015	\$719.00	AIDB	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080467	9/25/2015	\$1,000.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080468	9/25/2015	\$2,274.63	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080469	9/25/2015	\$2,520.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080470	9/25/2015	\$63.19	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080471	9/25/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1080472	9/25/2015	\$4,784.00	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1080472	9/25/2015	\$1,857.38	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1080473	9/25/2015	\$273.24	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1080474	9/25/2015	\$6,096.20	BSN SPORTS	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1080474	9/25/2015	\$3,978.70	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080474	9/25/2015	\$318.26	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080475	9/25/2015	\$1,259.10	BURMAX	Fed. Voc. Cosmetology CB	Non-capitalized Equipment
CACC	Expense	C1080475	9/25/2015	\$151.95	BURMAX	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080475	9/25/2015	\$546.39	BURMAX	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080476	9/25/2015	\$12,818.54	CAPITAL	Unrestricted Fund-	Buildings and Fixed Equipment
CACC	Expense	C1080477	9/25/2015	\$170.43	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080477	9/25/2015	\$1,497.02	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies

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CACC	Expense	C1080478	9/25/2015	\$14.30	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080478	9/25/2015	\$3,526.10	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080479	9/25/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080480	9/25/2015	\$1,511.70	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080481	9/25/2015	\$117.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080482	9/25/2015	\$598.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080483	9/25/2015	\$110.00	CULLMAN GOLF	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1080484	9/25/2015	\$1,256.62	DELL USA	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080484	9/25/2015	\$169.39	DELL USA	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080485	9/25/2015	\$69.45	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080486	9/25/2015	\$9,266.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080487	9/25/2015	\$14,743.32	FARO	Unrestricted Fund-Alex City	Furniture & Equip Exceeding
CACC	Expense	C1080487	9/25/2015	\$25,298.18	FARO	Unrestricted Fund-Alex City	Furniture & Equip Exceeding
CACC	Expense	C1080488	9/25/2015	\$180.20	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080488	9/25/2015	\$703.72	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080489	9/25/2015	\$1,192.22	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080489	9/25/2015	\$477.99	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1080489	9/25/2015	\$651.38	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1080490	9/25/2015	\$1,039.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080491	9/25/2015	\$1,631.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080492	9/25/2015	\$3,984.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080493	9/25/2015	\$33.26	FRANKLIN COVEY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080494	9/25/2015	\$530.00	GARY CRAFT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080495	9/25/2015	\$669.00	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080496	9/25/2015	\$485.00	JACOBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080497	9/25/2015	\$998.82	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080498	9/25/2015	\$1,500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080499	9/25/2015	\$209.04	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080500	9/25/2015	\$4,615.00	LEARNING LABS	Unrestricted Fund-Alex City	Computer Software-Non Cap
CACC	Expense	C1080501	9/25/2015	\$311.18	MINGLEDORFFS	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080501	9/25/2015	\$2,211.10	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080501	9/25/2015	\$272.00	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080502	9/25/2015	\$528.20	MPS	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080503	9/25/2015	\$301.45	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080503	9/25/2015	\$15,318.12	MSC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1080503	9/25/2015	\$3,396.90	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080503	9/25/2015	\$824.50	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080503	9/25/2015	\$1,299.48	MSC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1080503	9/25/2015	\$328.17	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080504	9/25/2015	\$555.00	NEWMAN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080505	9/25/2015	\$144.90	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080506	9/25/2015	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080507	9/25/2015	\$20.00	PHI THETA KAPPA	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1080508	9/25/2015	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1080509	9/25/2015	\$225.00	Pritchard, Brett H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080510	9/25/2015	\$1,000.00	PROJECT FOCUS	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080510	9/25/2015	\$2,900.00	PROJECT FOCUS	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080511	9/25/2015	\$81,881.14	REGIONS BANK	Bond Series-ROI	Bonds Payable
CACC	Expense	C1080512	9/25/2015	\$1,963.14	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080512	9/25/2015	\$2,194.40	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080513	9/25/2015	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080513	9/25/2015	\$128.59	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080514	9/25/2015	\$50.00	SERVICE	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1080514	9/25/2015	\$1,000.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080515	9/25/2015	\$300.00	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080516	9/25/2015	\$55.27	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080517	9/25/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080518	9/25/2015	\$210.73	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080518	9/25/2015	\$37.70	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080518	9/25/2015	\$110.71	TALLADEGA	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080518	9/25/2015	\$110.17	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080519	9/25/2015	\$750.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080519	9/25/2015	\$950.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080520	9/25/2015	\$400.00	THE CLAY TIMES -	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080521	9/25/2015	\$349.79	THE	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080521	9/25/2015	\$227.84	THE	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080522	9/25/2015	\$165.60	THOMAS AUTO	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080522	9/25/2015	\$1,305.45	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080523	9/25/2015	\$117.04	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080523	9/25/2015	\$24,712.68	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080523	9/25/2015	\$18,641.78	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080523	9/25/2015	\$8,465.99	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080524	9/25/2015	\$977.14	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080525	9/25/2015	\$1,198.16	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080526	9/25/2015	\$150.70	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1080527	9/25/2015	\$1,881.20	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080528	9/25/2015	\$225.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080529	9/25/2015	\$192.99	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1080530	9/25/2015	\$451.40	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1080530	9/25/2015	\$224.75	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1080531	9/25/2015	\$211.21	WEST COAST	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1080532	9/25/2015	\$810.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1080533	9/25/2015	\$2,895.00	WORKPLACE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080534	9/30/2015	\$143.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1080534	9/30/2015	\$136.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1080534	9/30/2015	\$11.90	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080534	9/30/2015	\$86.60	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080535	9/30/2015	\$229.00	AIDB	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1080535	9/30/2015	\$921.44	AIDB	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080536	9/30/2015	\$382.85	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080537	9/30/2015	\$113.61	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080537	9/30/2015	\$182.78	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080538	9/30/2015	\$3,877.00	ALABAMA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1080539	9/30/2015	\$195.00	AMERICAN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1080540	9/30/2015	\$255.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080541	9/30/2015	\$167.62	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1080542	9/30/2015	\$147.05	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080542	9/30/2015	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080543	9/30/2015	\$1,195.51	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1080544	9/30/2015	\$125.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080545	9/30/2015	\$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080546	9/30/2015	\$194.82	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080546	9/30/2015	\$133.19	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080546	9/30/2015	\$72.28	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080546	9/30/2015	\$345.18	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080546	9/30/2015	\$44.48	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080547	9/30/2015	\$4.00	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080548	9/30/2015	\$2,173.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1080549	9/30/2015	\$21.28	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$117.81	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$214.14	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$135.78	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$2,151.40	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080549	9/30/2015	\$469.92	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080549	9/30/2015	\$325.71	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$623.66	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$145.49	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$450.89	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080549	9/30/2015	\$727.34	CDWG	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080550	9/30/2015	\$575.00	CENTER FOR	Title 111 Grant Year 3	Other Contractual Services
CACC	Expense	C1080550	9/30/2015	\$112.56	CENTER FOR	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1080550	9/30/2015	\$63.23	CENTER FOR	Title 111 Grant Year 3	Out-of-State-Commercl Trans
CACC	Expense	C1080550	9/30/2015	\$15.01	CENTER FOR	Title 111 Grant Year 3	Out-of-State-Other Travel
CACC	Expense	C1080551	9/30/2015	\$185.78	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080552	9/30/2015	\$145.00	CHARLES SHAW	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080553	9/30/2015	\$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080554	9/30/2015	\$257.37	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080555	9/30/2015	\$198.05	COPACO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080556	9/30/2015	\$70,966.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080556	9/30/2015	\$467.98	DELL USA	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080556	9/30/2015	\$90.00	DELL USA	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080557	9/30/2015	\$5.92	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1080558	9/30/2015	\$449.00	EDUCATION	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080559	9/30/2015	\$112,933.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080560	9/30/2015	\$2,761.22	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080560	9/30/2015	\$451.30	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080561	9/30/2015	\$187.94	FOLLETT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080562	9/30/2015	\$98.20	FOLLETT	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080563	9/30/2015	\$2,535.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080564	9/30/2015	\$100,000.00	FULL MEASURE	Title 111 Grant Year 2	Other Contractual Services
CACC	Expense	C1080564	9/30/2015	\$100,000.00	FULL MEASURE	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1080565	9/30/2015	\$3,033.97	GADSDEN STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080566	9/30/2015	\$4,537.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1080567	9/30/2015	\$162.96	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1080568	9/30/2015	\$18,349.28	INDUSTRIAL	Unrestricted Fund-Alex City	Furniture & Equip Exceeding
CACC	Expense	C1080569	9/30/2015	\$1,300.00	INLINE ELECTRIC	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080569	9/30/2015	\$501.61	INLINE ELECTRIC	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080569	9/30/2015	\$210.69	INLINE ELECTRIC	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080570	9/30/2015	\$170.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080570	9/30/2015	\$255.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080571	9/30/2015	\$1,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080572	9/30/2015	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080572	9/30/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080573	9/30/2015	\$23.00	Mask, Russell D.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1080574	9/30/2015	\$40.25	Mejia, Luis E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080575	9/30/2015	\$650.00	MO WREY	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1080576	9/30/2015	\$3,541.00	MSC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1080576	9/30/2015	\$4,179.26	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$2,944.40	MSC	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1080576	9/30/2015	\$842.93	MSC	PAVES year 3	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$1,216.92	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$1,636.47	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$6,612.70	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$13,159.08	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$21,775.85	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$14,947.86	MSC	Dual Enrollment	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$8,741.34	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080576	9/30/2015	\$3,271.77	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080577	9/30/2015	\$498.66	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080577	9/30/2015	\$499.61	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080578	9/30/2015	\$40.25	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080579	9/30/2015	\$72.58	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$86.55	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$631.16	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$642.83	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$1,658.61	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$548.91	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$5,775.71	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$3,713.48	OFFICE DEPOT	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$613.82	OFFICE DEPOT	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$475.76	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$249.72	OFFICE DEPOT	S.S.S. Alex City	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$224.73	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$207.96	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$28.43	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$196.04	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$181.97	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$795.78	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$3,152.98	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080579	9/30/2015	\$199.80	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$251.94	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$503.94	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080579	9/30/2015	\$439.98	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080580	9/30/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080581	9/30/2015	\$2,626.49	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080581	9/30/2015	\$91.73	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080582	9/30/2015	\$599.75	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080583	9/30/2015	\$1,220.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080584	9/30/2015	\$432.37	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$204.47	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$2,111.35	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$1,408.75	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$534.46	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$287.10	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080585	9/30/2015	\$287.10	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080585	9/30/2015	\$306.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080585	9/30/2015	\$99.69	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$30.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$594.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$489.04	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$704.12	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080585	9/30/2015	\$207.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment

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CACC	Expense	C1080585	9/30/2015	\$405.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080585	9/30/2015	\$405.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1080586	9/30/2015	\$350.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080586	9/30/2015	\$24.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080586	9/30/2015	\$1,910.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080586	9/30/2015	\$189.64	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080587	9/30/2015	\$821.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080588	9/30/2015	\$176.44	SHERWIN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080589	9/30/2015	\$636.00	SIGN SOURCE	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080590	9/30/2015	\$150.00	SKILLSUSA	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1080590	9/30/2015	\$321.00	SKILLSUSA	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1080590	9/30/2015	\$171.00	SKILLSUSA	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1080591	9/30/2015	\$396.16	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080591	9/30/2015	\$46.39	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1080592	9/30/2015	\$395.14	SOUTHERN PIPE	Facility Rnw1 Alex City	Construction in Progress
CACC	Expense	C1080592	9/30/2015	\$20.11	SOUTHERN PIPE	Facility Rnw1 Alex City	Construction in Progress
CACC	Expense	C1080592	9/30/2015	\$339.60	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080592	9/30/2015	\$38.09	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080592	9/30/2015	\$145.44	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080592	9/30/2015	\$227.03	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080593	9/30/2015	\$12,577.77	STANLEY	Multimedia Center AlexCity	Materials and Supplies
CACC	Expense	C1080594	9/30/2015	\$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080594	9/30/2015	\$185.25	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080594	9/30/2015	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080594	9/30/2015	\$829.80	TALLADEGA DAILY	ABE Recruit Expand and	Advertising & Promotions
CACC	Expense	C1080595	9/30/2015	\$2,693.83	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080595	9/30/2015	\$2,129.11	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080595	9/30/2015	\$491.93	THE HOME DEPOT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080595	9/30/2015	\$299.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080595	9/30/2015	\$129.85	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080595	9/30/2015	\$170.67	THE HOME DEPOT	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080596	9/30/2015	\$491.06	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080597	9/30/2015	\$987.29	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080598	9/30/2015	\$501.56	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080599	9/30/2015	\$255.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080599	9/30/2015	\$255.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080600	9/30/2015	\$51.75	Williams, Emily A.	Title 111 Grant Year 3	In State-Mileage
CACC	Expense	C1080601	9/30/2015	\$172.48	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080601	9/30/2015	\$359.76	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080601	9/30/2015	\$105.08	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080601	9/30/2015	\$141.98	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080601	9/30/2015	\$172.49	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080601	9/30/2015	\$361.48	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1080602	9/30/2015	\$255.00	Wy nn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080602	9/30/2015	\$255.00	Wy nn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080603	9/30/2015	\$135.69	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$154.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$174.52	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$279.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$235.99	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$231.62	XEROX	S.S.S. Alex City	Service Contracts-Equipment

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CACC	Expense	C1080603	9/30/2015	\$129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$356.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$194.86	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$131.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$383.08	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$112.51	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$138.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$239.05	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$132.49	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$157.33	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080603	9/30/2015	\$181.11	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080604	9/30/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080605	9/30/2015	\$398.00	BLUE GOOSE	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080606	9/30/2015	\$188.67	CDWG	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1080607	9/30/2015	\$891.56	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080607	9/30/2015	\$236.91	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1080607	9/30/2015	\$35,422.54	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1080608	9/30/2015	\$562.73	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080609	9/30/2015	\$686.48	MSC	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1080610	9/30/2015	\$810.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080610	9/30/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080611	9/30/2015	\$1,122.18	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7007991	7/2/2015	\$301.72	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	R7007991	7/2/2015	\$262.50	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	R7007992	7/2/2015	\$12,451.22	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	R7007993	7/2/2015	\$24,365.00	ALABAMA	Unrestricted Fund-College	Inst. Support - Add'l O&M
CACC	Expense	R7007994	7/2/2015	\$2,010.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	R7007995	7/2/2015	\$16.40	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	R7007995	7/2/2015	\$586.90	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	R7007996	7/2/2015	\$19,091.56	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	R7007997	7/2/2015	\$900.03	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7007998	7/2/2015	\$129.03	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7007998	7/2/2015	\$44.58	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7007998	7/2/2015	\$171.60	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7007998	7/2/2015	\$48.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7007999	7/2/2015	\$164.41	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	R7008000	7/2/2015	\$550.40	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	R7008000	7/2/2015	\$172.04	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	R7008001	7/2/2015	\$3,274.90	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	R7008001	7/2/2015	\$948.98	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	R7008002	7/2/2015	\$446.20	Groce, Shanna W.	Upward Bound	Out-of-State-Mileage
CACC	Expense	R7008002	7/2/2015	\$76.16	Groce, Shanna W.	Upward Bound	Out-of-State-Other Travel
CACC	Expense	R7008002	7/2/2015	\$13.17	Groce, Shanna W.	Upward Bound	Out-of-State-Subst & Lodging
CACC	Expense	R7008003	7/2/2015	\$84.75	Jennings, David M.	Athletics Fundraising	Deposit Liabilities
CACC	Expense	R7008004	7/2/2015	\$28.99	OFFICE DEPOT	Performance Bonus Grant	Materials and Supplies
CACC	Expense	R7008004	7/2/2015	\$26.38	OFFICE DEPOT	Performance Bonus Grant	Materials and Supplies
CACC	Expense	R7008004	7/2/2015	\$70.32	OFFICE DEPOT	Performance Bonus Grant	Materials and Supplies
CACC	Expense	R7008004	7/2/2015	\$6.64	OFFICE DEPOT	Performance Bonus Grant	Materials and Supplies
CACC	Expense	R7008005	7/2/2015	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	R7008005	7/2/2015	\$232.76	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7008006	7/2/2015	\$225.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem