

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080612	10/1/2015	\$3,310.82	AFLAC	Pay roll Clearing Fund	Insurance American Family Life
CACC	Expense	C1080613	10/1/2015	\$107.00	CACC COURTESY	Pay roll Clearing Fund	Courtesy Fund
CACC	Expense	C1080614	10/1/2015	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1080615	10/1/2015	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1080616	10/1/2015	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1080617	10/1/2015	\$105.63	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1080618	10/1/2015	\$407.59	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1080619	10/1/2015	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1080620	10/1/2015	\$262.05	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1080621	10/1/2015	\$97,500.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080621	10/1/2015	\$25,849.26	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080622	10/1/2015	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1080623	10/1/2015	\$72,781.41	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1080623	10/1/2015	\$45,682.80	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1080624	10/1/2015	\$131.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1080625	10/6/2015	\$2,486.76	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080625	10/6/2015	\$1,393.01	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080625	10/6/2015	\$12,485.38	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1080625	10/6/2015	\$202.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080625	10/6/2015	\$155.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080626	10/6/2015	\$327.75	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080627	10/6/2015	\$55.91	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080627	10/6/2015	\$1,777.18	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080628	10/6/2015	\$40.25	Balint, Elaine A.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080629	10/6/2015	\$10.24	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080630	10/6/2015	\$25.65	Birdsong, Vickie T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080631	10/6/2015	\$250.00	BRENDLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080632	10/6/2015	\$962.73	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080633	10/6/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1080634	10/6/2015	\$51.98	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1080635	10/6/2015	\$10.24	Clark, Dewayne L.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1080636	10/6/2015	\$920.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1080637	10/6/2015	\$75.30	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1080638	10/6/2015	\$40.25	Cream, Rita Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080639	10/6/2015	\$10.24	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080640	10/6/2015	\$36,850.00	ELECTRO-MECH	Coca Cola Baseball	Improvements other than Bldgs
CACC	Expense	C1080641	10/6/2015	\$337.06	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1080642	10/6/2015	\$397.20	Gallagher, Helen T.	Title 111 Grant Year 3	Out-of-State-Commercd Trans
CACC	Expense	C1080642	10/6/2015	\$27.50	Gallagher, Helen T.	Title 111 Grant Year 3	Out-of-State-Mileage
CACC	Expense	C1080642	10/6/2015	\$365.94	Gallagher, Helen T.	Title 111 Grant Year 3	Out-of-State-Subsist & Lodging
CACC	Expense	C1080642	10/6/2015	\$295.00	Gallagher, Helen T.	Title 111 Grant Year 3	Out-of-State-Registration
CACC	Expense	C1080643	10/6/2015	\$90.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1080644	10/6/2015	\$664.70	Hawkshhead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080645	10/6/2015	\$25.65	Horton, Lynn	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080646	10/6/2015	\$23.00	Hurst, Valerie P.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080647	10/6/2015	\$51.75	Johnson, Heather M.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080648	10/6/2015	\$37.26	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080649	10/6/2015	\$499.77	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080650	10/6/2015	\$75.56	Nichols, Helen F.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080651	10/6/2015	\$132.78	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080651	10/6/2015	\$69.98	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080651	10/6/2015	\$223.96	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080651	10/6/2015	\$1,722.38	OFFICE DEPOT	S.S.S. Childersburg	Student TRIO Supplies

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CACC	Expense	C1080652	10/6/2015	\$218.28	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080653	10/6/2015	\$40.25	Veazey , Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080654	10/6/2015	\$10.24	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1080655	10/6/2015	\$54.97	Whitley , Emily	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1080656	10/6/2015	\$437.05	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1080657	10/6/2015	\$1,053.00	XEROX	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1080657	10/6/2015	\$152.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080657	10/6/2015	\$277.73	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080657	10/6/2015	\$164.02	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080657	10/6/2015	\$154.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080657	10/6/2015	\$349.33	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080657	10/6/2015	\$2,491.00	XEROX	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1080657	10/6/2015	\$2,491.00	XEROX	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080657	10/6/2015	\$2,491.00	XEROX	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1080658	10/6/2015	\$2,625.00	ACEN	Unrestricted Fund-	Memberships
CACC	Expense	C1080659	10/6/2015	\$558.84	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080660	10/6/2015	\$297.18	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080661	10/6/2015	\$6,560.71	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1080662	10/6/2015	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1080663	10/6/2015	\$819.77	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1080664	10/6/2015	\$141.18	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080665	10/6/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080666	10/6/2015	\$425.00	DURAN GOLF	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1080667	10/6/2015	\$300.00	INSTRUCTIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1080668	10/6/2015	\$1,095.44	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1080669	10/6/2015	\$792.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080670	10/6/2015	\$604.00	MCGRIFF SEIBELS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1080671	10/6/2015	\$350.00	MOUNTAIN	Unrestricted Fund-	Memberships
CACC	Expense	C1080671	10/6/2015	\$225.00	MOUNTAIN	Unrestricted Fund-	Memberships
CACC	Expense	C1080672	10/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080673	10/6/2015	\$352.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1080674	10/6/2015	\$35.00	SYLACAUGA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080675	10/6/2015	\$261.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080676	10/7/2015	\$4,016.00	AIDB	Talent Search	Materials and Supplies
CACC	Expense	C1080676	10/7/2015	\$24,139.00	AIDB	Talent Search	Student TRIO Supplies
CACC	Expense	C1080677	10/7/2015	\$18,261.44	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080678	10/7/2015	\$120.75	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1080679	10/7/2015	\$718.34	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080680	10/7/2015	\$80.50	Mann, Michael G.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080681	10/7/2015	\$10,645.19	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080681	10/7/2015	\$2,498.26	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080682	10/7/2015	\$225.00	Pearson, Amelia R.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1080682	10/7/2015	\$429.08	Pearson, Amelia R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080683	10/7/2015	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080684	10/7/2015	\$8.64	TALLADEGA	Unexpended Plant-General	Maintenance & Repairs
CACC	Expense	C1080685	10/7/2015	\$258.55	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080686	10/7/2015	\$120.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080687	10/7/2015	\$742.38	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1080688	10/7/2015	\$528.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080689	10/7/2015	\$400.00	MGCCC	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1080690	10/7/2015	\$33.16	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080690	10/7/2015	\$93.26	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080691	10/7/2015	\$883.86	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment

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CACC	Expense	C1080691	10/7/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1080692	10/12/2015	\$60.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080692	10/12/2015	\$113.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080693	10/12/2015	\$220.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080694	10/12/2015	\$306.16	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1080694	10/12/2015	\$350.45	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1080694	10/12/2015	\$273.26	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080695	10/12/2015	\$40.25	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080696	10/12/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1080696	10/12/2015	\$12.90	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1080696	10/12/2015	\$57.36	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1080697	10/12/2015	\$211.92	COCA-COLA	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1080697	10/12/2015	\$131.76	COCA-COLA	PTK	Deposit Liabilities
CACC	Expense	C1080698	10/12/2015	\$1,250.00	Coleman, Charles W.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080699	10/12/2015	\$92.00	Mitchell, Brandy L.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1080700	10/12/2015	\$86.32	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080701	10/12/2015	\$144.90	Pierce, John W.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1080702	10/12/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1080702	10/12/2015	\$40.01	VERIZON	Ready To Work	Communications
CACC	Expense	C1080703	10/13/2015	\$2,596.00	AACC	Unrestricted Fund-College	Memberships
CACC	Expense	C1080704	10/13/2015	\$200.00	AAEOPP	Student Support Services	Memberships
CACC	Expense	C1080705	10/13/2015	\$50.00	AASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080706	10/13/2015	\$120.00	AASFAA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080707	10/13/2015	\$1,000.00	ACCA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080708	10/13/2015	\$500.00	ALABAMA SEUS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080709	10/13/2015	\$2,500.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1080710	10/13/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080710	10/13/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080711	10/13/2015	\$317.28	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080712	10/13/2015	\$28.80	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1080713	10/13/2015	\$2,000.00	FOLLETT SCHOOL	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1080714	10/13/2015	\$135.00	GOLF COACHES	Golf Fundraising Fund	Memberships
CACC	Expense	C1080715	10/13/2015	\$450.00	Hall, Trina D.	Student Support Services	Participant Travel
CACC	Expense	C1080716	10/13/2015	\$60.00	JAKE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1080717	10/13/2015	\$225.00	Kretschmann, Tamra	Student Support Services	Participant Travel
CACC	Expense	C1080718	10/13/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080719	10/13/2015	\$7,847.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1080720	10/13/2015	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1080721	10/13/2015	\$150.00	SAEOPP	Student Support Services	Memberships
CACC	Expense	C1080722	10/13/2015	\$131.11	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080722	10/13/2015	\$300.55	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1080723	10/13/2015	\$67.96	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1080724	10/14/2015	\$200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080725	10/14/2015	\$985.00	CAPITAL	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1080725	10/14/2015	\$961.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1080726	10/14/2015	\$3,750.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080727	10/14/2015	\$150.00	JAKE'S	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1080728	10/14/2015	\$660.00	Kov ash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080728	10/14/2015	\$660.00	Kov ash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080728	10/14/2015	\$660.00	Kov ash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080729	10/14/2015	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080730	10/15/2015	\$752.73	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080731	10/15/2015	\$297.25	ACT	ABE Workkeys	Other Professional Fees

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CACC	Expense	C1080731	10/15/2015	\$7.25	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1080732	10/15/2015	\$1,586.32	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080733	10/15/2015	\$51.15	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080734	10/15/2015	\$29.41	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080734	10/15/2015	\$8.95	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080734	10/15/2015	\$36.91	BOOKS A MILLION	S.S.S. Childersburg	Student TRIO Supplies
CACC	Expense	C1080735	10/15/2015	\$350.00	CAMP ASCCA	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1080736	10/15/2015	\$587.00	CHARTER MEDIA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080737	10/15/2015	\$1,965.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080738	10/15/2015	\$1,639.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1080739	10/15/2015	\$1,944.83	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080739	10/15/2015	\$2,773.98	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1080740	10/15/2015	\$56.65	Gaddis, Isiah J.	Upward Bound	In State-Mileage
CACC	Expense	C1080741	10/15/2015	\$756.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1080742	10/15/2015	\$225.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080743	10/15/2015	\$29.40	Knight, Mark	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1080743	10/15/2015	\$109.61	Knight, Mark	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1080744	10/15/2015	\$129.26	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$129.25	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$155.12	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$103.44	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$155.12	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$155.12	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080744	10/15/2015	\$155.12	Moran, Jill E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080745	10/15/2015	\$11,533.91	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080746	10/15/2015	\$131.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080746	10/15/2015	\$131.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080747	10/20/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1080748	10/20/2015	\$252.34	BERNEY OFFICE	Title 111 Grant Year 3	Service Contracts-Equipment
CACC	Expense	C1080749	10/20/2015	\$193.15	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080749	10/20/2015	\$694.28	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1080750	10/20/2015	\$393,753.37	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1080751	10/20/2015	\$55.27	Garrett, Natasha Y.	Upward Bound	In State-Mileage
CACC	Expense	C1080752	10/20/2015	\$86.25	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1080753	10/20/2015	\$1,281.57	LEE APPAREL	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1080754	10/20/2015	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1080754	10/20/2015	\$86.25	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080755	10/20/2015	\$459.90	OFFICE DEPOT	Title 111 Grant Year 2	Materials and Supplies
CACC	Expense	C1080756	10/20/2015	\$1,337.21	Richardson, Elijah T.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080757	10/20/2015	\$271.87	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1080757	10/20/2015	\$495.28	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1080758	10/20/2015	\$103.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080758	10/20/2015	\$283.80	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080758	10/20/2015	\$152.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080758	10/20/2015	\$425.17	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080758	10/20/2015	\$228.74	XEROX	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1080758	10/20/2015	\$183.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080759	10/22/2015	\$240.73	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1080760	10/22/2015	\$129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1080760	10/22/2015	\$129.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080760	10/22/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080760	10/22/2015	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1080760	10/22/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080761	10/22/2015	\$18.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1080762	10/22/2015	\$36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1080763	10/22/2015	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1080764	10/22/2015	\$18.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1080765	10/22/2015	\$18.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1080766	10/22/2015	\$18.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1080767	10/22/2015	\$36.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1080768	10/22/2015	\$18.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1080769	10/22/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1080770	10/22/2015	\$16.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1080771	10/22/2015	\$16.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1080772	10/22/2015	\$18.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1080773	10/22/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1080774	10/22/2015	\$36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1080775	10/22/2015	\$18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1080776	10/22/2015	\$36.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1080777	10/22/2015	\$36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1080778	10/22/2015	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1080779	10/22/2015	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1080780	10/22/2015	\$36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1080781	10/22/2015	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1080782	10/22/2015	\$18.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1080783	10/22/2015	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1080784	10/22/2015	\$32.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1080785	10/22/2015	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1080786	10/22/2015	\$10.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1080787	10/22/2015	\$18.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1080788	10/23/2015	\$18.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1080789	10/22/2015	\$80.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C1080790	10/22/2015	\$1,000.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1080791	10/22/2015	\$189.00	AIDB	Talent Search	Materials and Supplies
CACC	Expense	C1080792	10/22/2015	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080793	10/22/2015	\$144.00	ALABAMA	Upward Bound	In State-Registration
CACC	Expense	C1080794	10/22/2015	\$200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080795	10/22/2015	\$85.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080796	10/22/2015	\$600.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080797	10/22/2015	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1080798	10/22/2015	\$23.38	Brasher, Rebecca L.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080799	10/22/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080800	10/22/2015	\$88.92	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1080801	10/22/2015	\$39.80	FOLLETT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1080802	10/22/2015	\$40.25	Hall, Trina D.	Student Support Services	In State-Mileage
CACC	Expense	C1080803	10/22/2015	\$510.88	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1080804	10/22/2015	\$510.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080805	10/22/2015	\$480.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080806	10/22/2015	\$2,280.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080807	10/22/2015	\$100.00	SAEOPP	Talent Search	Memberships
CACC	Expense	C1080808	10/22/2015	\$86.95	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080809	10/22/2015	\$30.56	Smith, Curtis W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080810	10/22/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080811	10/22/2015	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080812	10/22/2015	\$312.00	WALMART - AC	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1080813	10/23/2015	\$18.00	Harris, Kyeshia	Upward Bound	Stipend

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CACC	Expense	C1080814	10/23/2015	\$18.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1080815	10/23/2015	\$36.00	Harvey , Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1080816	10/23/2015	\$18.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1080817	10/23/2015	\$34.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1080818	10/23/2015	\$36.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1080819	10/23/2015	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1080820	10/23/2015	\$36.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1080821	10/23/2015	\$36.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1080822	10/23/2015	\$18.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1080823	10/23/2015	\$18.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1080824	10/23/2015	\$18.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1080825	10/23/2015	\$26.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1080826	10/23/2015	\$18.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1080827	10/23/2015	\$36.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1080828	10/23/2015	\$18.00	Mann, Dkempi	Upward Bound	Stipend
CACC	Expense	C1080829	10/23/2015	\$6.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1080830	10/23/2015	\$36.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1080831	10/23/2015	\$14.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1080832	10/23/2015	\$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1080833	10/23/2015	\$36.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1080834	10/23/2015	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1080835	10/23/2015	\$14.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1080836	10/23/2015	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1080837	10/23/2015	\$13.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1080838	10/23/2015	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1080839	10/23/2015	\$18.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1080840	10/23/2015	\$18.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1080841	10/23/2015	\$36.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1080842	10/23/2015	\$18.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1080843	10/23/2015	\$18.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1080844	10/23/2015	\$34.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1080845	10/23/2015	\$18.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1080846	10/23/2015	\$18.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1080847	10/23/2015	\$18.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1080848	10/23/2015	\$18.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1080849	10/23/2015	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1080850	10/23/2015	\$51.98	KOON'S KORNER	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1080851	10/26/2015	\$2,033.70	HAND ARENDALL,	Unrestricted Fund-Alex City	Legal Services
CACC	Expense	C1080852	10/26/2015	\$208.38	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1080853	10/26/2015	\$8.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080854	10/27/2015	\$35.55	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1080855	10/29/2015	\$200.00	Abbott, Sara L.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080856	10/29/2015	\$170.97	Embry, Jordan M.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080857	10/29/2015	\$50.00	Gaines, Sunshine L.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080858	10/29/2015	\$81.63	Gorman, Emily L.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080859	10/29/2015	\$106.24	Harrison, Brittne D.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080860	10/29/2015	\$154.86	Jackson, Kaneishia V.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080861	10/29/2015	\$206.22	Kelly, Kyana V.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080862	10/29/2015	\$130.00	Oliver, Kelvin D.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080863	10/29/2015	\$125.00	Oliver-Stewart,	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080864	10/29/2015	\$150.00	Russ, Jelani B.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080865	10/29/2015	\$90.00	Sharpe, Diane M.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1080866	10/29/2015	\$660.96	Stewart, Kenny W.	Unrestricted Fund-College	Deferred Inflows

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080867	10/29/2015	\$40.00	AAEOPP	Upward Bound	Memberships
CACC	Expense	C1080867	10/29/2015	\$80.00	AAEOPP	Upward Bound	Memberships
CACC	Expense	C1080868	10/29/2015	\$350.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-Talladega	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$350.00	ACCA	Title 111 Grant Year 4	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080868	10/29/2015	\$175.00	ACCA	ABE State Regular Program	In State-Registration
CACC	Expense	C1080869	10/29/2015	\$2,566.08	ACCONTEMPS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080869	10/29/2015	\$2,851.20	ACCONTEMPS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080870	10/29/2015	\$250.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080871	10/29/2015	\$435.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1080872	10/29/2015	\$297.52	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1080872	10/29/2015	\$259.13	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080873	10/29/2015	\$132.00	ALABAMA	Upward Bound	Memberships
CACC	Expense	C1080874	10/29/2015	\$147.38	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080874	10/29/2015	\$97.89	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1080875	10/29/2015	\$52.51	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1080875	10/29/2015	\$31.60	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080876	10/29/2015	\$312.56	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1080877	10/29/2015	\$146.91	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080877	10/29/2015	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1080878	10/29/2015	\$11,255.70	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080879	10/29/2015	\$168.40	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080879	10/29/2015	\$146.28	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1080880	10/29/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080881	10/29/2015	\$117.55	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080882	10/29/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080883	10/29/2015	\$1,511.70	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080884	10/29/2015	\$1,557.71	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080885	10/29/2015	\$2,000.00	CLARKE &	Student Support Services	Other Professional Fees
CACC	Expense	C1080886	10/29/2015	\$40.25	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1080887	10/29/2015	\$67.50	DOMINOS PIZZA -	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1080888	10/29/2015	\$98.37	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1080889	10/29/2015	\$97.75	Glasscock, John D.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1080890	10/29/2015	\$758.45	HARRIS SECURITY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080891	10/29/2015	\$216.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1080892	10/29/2015	\$40.25	Kretschmann, Tamra	Student Support Services	In State-Mileage
CACC	Expense	C1080893	10/29/2015	\$70.00	LITERACY	ABE State Regular Program	In State-Registration
CACC	Expense	C1080893	10/29/2015	\$35.00	LITERACY	ABE Regular Program	In State-Registration
CACC	Expense	C1080894	10/29/2015	\$612.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080895	10/29/2015	\$545.83	Morgan, William C.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080896	10/29/2015	\$980.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080896	10/29/2015	\$1,210.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080897	10/29/2015	\$625.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1080898	10/29/2015	\$50.00	SAEOPP	Upward Bound	Memberships
CACC	Expense	C1080899	10/29/2015	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications

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CACC	Expense	C1080900	10/29/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080900	10/29/2015	\$165.14	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080901	10/29/2015	\$124.72	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1080902	10/29/2015	\$48.50	WAL MART	SGA-Childersburg	Deposit Liabilities
CACC	Expense	C1080903	10/29/2015	\$124.52	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1080904	10/29/2015	\$50.00	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1080905	10/29/2015	\$249.00	JACOBSEN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080906	10/29/2015	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1080907	11/5/2015	\$2,851.20	ACCONTEMPS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080908	11/5/2015	\$557.76	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080909	11/5/2015	\$451.62	AHO	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080910	11/5/2015	\$2,183.32	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080910	11/5/2015	\$134.06	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080910	11/5/2015	\$1,088.21	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1080910	11/5/2015	\$9,304.38	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1080911	11/5/2015	\$375.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080912	11/5/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080913	11/5/2015	\$31.60	AT&T	ABE Regular Program	Communications
CACC	Expense	C1080913	11/5/2015	\$54.84	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1080913	11/5/2015	\$1,777.30	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080914	11/5/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1080915	11/5/2015	\$1,026.00	CAPITAL	Student Support Services	Participant Travel
CACC	Expense	C1080916	11/5/2015	\$417.09	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080916	11/5/2015	\$104.49	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1080916	11/5/2015	\$296.01	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080916	11/5/2015	\$760.39	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080917	11/5/2015	\$38,398.46	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1080917	11/5/2015	\$486.63	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1080917	11/5/2015	\$853.61	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1080918	11/5/2015	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1080919	11/5/2015	\$63.97	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1080920	11/5/2015	\$.64	DEBT	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080921	11/5/2015	\$5.97	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1080922	11/5/2015	\$1,198.82	DEPARTMENT OF	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080923	11/5/2015	\$2,240.00	DEPARTMENT OF	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080924	11/5/2015	\$9,417.00	DEPARTMENT OF	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1080925	11/5/2015	\$301.70	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1080926	11/5/2015	\$75.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080927	11/5/2015	\$367.95	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Mileage
CACC	Expense	C1080927	11/5/2015	\$515.33	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1080927	11/5/2015	\$335.00	Glasscock, John D.	Title 111 Grant Year 4	Out-of-State-Registration
CACC	Expense	C1080928	11/5/2015	\$90.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1080929	11/5/2015	\$527.85	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1080930	11/5/2015	\$482.00	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080931	11/5/2015	\$850.00	JACOBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080932	11/5/2015	\$342.21	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1080933	11/5/2015	\$176.48	LAERDAL MEDICAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080934	11/5/2015	\$315.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080935	11/5/2015	\$1,175.38	MSC	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080935	11/5/2015	\$96.60	MSC	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1080936	11/5/2015	\$389.00	PAPERCLIP	Unrestricted Fund-College	Professional Dev -State
CACC	Expense	C1080937	11/5/2015	\$13,260.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080938	11/5/2015	\$4,500.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C1080939	11/5/2015	\$338.37	PITNEY BOWES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080940	11/5/2015	\$2,599.10	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1080940	11/5/2015	\$302.68	SABEL STEEL	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1080940	11/5/2015	\$3,018.40	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080941	11/5/2015	\$175.00	SIGN SOURCE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080942	11/5/2015	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080943	11/5/2015	\$50.00	THE HOME DEPOT	Flower Fund	Deposit Liabilities
CACC	Expense	C1080943	11/5/2015	\$97.17	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080943	11/5/2015	\$75.30	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080944	11/5/2015	\$289.00	TRUTECH LLC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080945	11/5/2015	\$768.40	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1080946	11/9/2015	\$3,304.22	AFLAC	Pay roll Clearing Fund	Insurance American Family Life
CACC	Expense	C1080947	11/9/2015	\$105.00	CACC COURTESY	Pay roll Clearing Fund	Courtesy Fund
CACC	Expense	C1080948	11/9/2015	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1080949	11/9/2015	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1080950	11/9/2015	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1080951	11/9/2015	\$105.63	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1080952	11/9/2015	\$214.15	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1080953	11/9/2015	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1080954	11/9/2015	\$246.10	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1080955	11/9/2015	\$125,182.83	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1080956	11/9/2015	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1080957	11/9/2015	\$46,677.49	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1080957	11/9/2015	\$75,492.56	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1080958	11/9/2015	\$131.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1080959	11/12/2015	\$2,779.92	ACCOMTEMPMS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080960	11/12/2015	\$116.39	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080960	11/12/2015	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080960	11/12/2015	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1080961	11/12/2015	\$1,944.26	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080962	11/12/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1080963	11/12/2015	\$500.00	ALABAMA STATE	Upward Bound	Participant Travel
CACC	Expense	C1080964	11/12/2015	\$60.00	ALADE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1080964	11/12/2015	\$180.00	ALADE	Title 111 Grant Year 4	In State-Registration
CACC	Expense	C1080965	11/12/2015	\$2,490.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1080966	11/12/2015	\$1,250.05	ARROW	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080967	11/12/2015	\$85.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080967	11/12/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1080968	11/12/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1080969	11/12/2015	\$261.56	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080970	11/12/2015	\$425.00	BUSINESS	Unrestricted Fund-College	Memberships
CACC	Expense	C1080971	11/12/2015	\$1,609.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1080971	11/12/2015	\$1,002.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1080971	11/12/2015	\$1,037.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1080972	11/12/2015	\$441.54	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080972	11/12/2015	\$2,715.03	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1080972	11/12/2015	\$75.45	CDWG	Student Support Services	Student TRIO Supplies
CACC	Expense	C1080973	11/12/2015	\$140.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080974	11/12/2015	\$1,965.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1080975	11/12/2015	\$224.00	CIRCLE K	Circle K-Alex City	Deposit Liabilities
CACC	Expense	C1080976	11/12/2015	\$56.87	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1080976	11/12/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1080976	11/12/2015	\$12.89	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel

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CACC	Expense	C1080977	11/12/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1080978	11/12/2015	\$550.00	COLLEGIATE DELI	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1080979	11/12/2015	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1080980	11/12/2015	\$450.00	EDAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1080981	11/12/2015	\$1,639.41	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1080982	11/12/2015	\$5,170.00	GERBER TOURS,	Upward Bound	Participant Travel
CACC	Expense	C1080983	11/12/2015	\$343.75	GOLDEN CORRAL	Upward Bound	Participant Travel
CACC	Expense	C1080984	11/12/2015	\$250.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1080985	11/12/2015	\$250.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1080986	11/12/2015	\$250.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1080987	11/12/2015	\$1,045.17	HAMPTON INN &	Upward Bound	Participant Travel
CACC	Expense	C1080988	11/12/2015	\$1,500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080988	11/12/2015	\$1,500.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1080989	11/12/2015	\$370.77	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1080990	11/12/2015	\$140.00	Lett, Michael J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1080991	11/12/2015	\$265.00	LILA'S ENGRAVING	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1080992	11/12/2015	\$371.25	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080993	11/12/2015	\$437.25	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1080994	11/12/2015	\$94.04	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1080994	11/12/2015	\$559.40	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1080994	11/12/2015	\$30.00	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1080995	11/12/2015	\$54.94	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$416.57	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$74.99	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$145.71	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$15.25	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$21.95	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$40.35	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1080995	11/12/2015	\$72.99	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$176.97	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$140.09	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$29.59	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$27.85	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$62.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$299.99	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$605.56	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$109.99	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$65.04	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080995	11/12/2015	\$119.33	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1080996	11/12/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080996	11/12/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1080997	11/12/2015	\$670.93	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1080998	11/12/2015	\$48.00	PIZZA HUT	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1080999	11/12/2015	\$3,000.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081000	11/12/2015	\$796.00	PRINT SHOP	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1081001	11/12/2015	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081002	11/12/2015	\$359.00	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081003	11/12/2015	\$288.88	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081003	11/12/2015	\$405.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1081003	11/12/2015	\$306.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081003	11/12/2015	\$157.21	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081003	11/12/2015	\$68.97	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081003	11/12/2015	\$4.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

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CACC	Expense	C1081003	11/12/2015	\$189.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081003	11/12/2015	\$585.00	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081003	11/12/2015	\$1,945.00	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081004	11/12/2015	\$537.68	SLEEPING GIANT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081005	11/12/2015	\$126.46	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081006	11/12/2015	\$476.25	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081006	11/12/2015	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081007	11/12/2015	\$341.20	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081007	11/12/2015	\$241.05	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081007	11/12/2015	\$191.08	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081007	11/12/2015	\$52.92	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081008	11/12/2015	\$344.97	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081009	11/12/2015	\$191.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081010	11/12/2015	\$153.00	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1081011	11/12/2015	\$1,025.00	WILLOW POINT	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1081011	11/12/2015	\$885.00	WILLOW POINT	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1081011	11/12/2015	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1081012	11/12/2015	\$55.98	ZAXBY'S	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1081013	11/16/2015	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1081014	11/16/2015	\$24.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1081015	11/16/2015	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1081016	11/16/2015	\$24.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1081017	11/16/2015	\$36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1081018	11/16/2015	\$30.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1081019	11/16/2015	\$30.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1081020	11/16/2015	\$24.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1081021	11/16/2015	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1081022	11/16/2015	\$24.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1081023	11/16/2015	\$18.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1081024	11/16/2015	\$30.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1081025	11/16/2015	\$18.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1081026	11/16/2015	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1081027	11/16/2015	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1081028	11/16/2015	\$30.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1081029	11/16/2015	\$18.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1081030	11/16/2015	\$24.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1081031	11/16/2015	\$30.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1081032	11/16/2015	\$30.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1081033	11/16/2015	\$24.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1081034	11/16/2015	\$30.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1081035	11/16/2015	\$18.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1081036	11/16/2015	\$30.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1081037	11/16/2015	\$36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1081038	11/16/2015	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1081039	11/16/2015	\$18.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1081040	11/16/2015	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1081041	11/16/2015	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1081042	11/16/2015	\$36.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1081043	11/16/2015	\$36.00	Garrett, Shanique D.	Upward Bound	Stipend
CACC	Expense	C1081044	11/16/2015	\$18.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1081045	11/16/2015	\$24.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1081046	11/16/2015	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1081047	11/16/2015	\$60.00	Hale, Kaleb J.	Upward Bound	Stipend

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CACC	Expense	C1081048	11/16/2015	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1081049	11/16/2015	\$30.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1081050	11/16/2015	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1081051	11/16/2015	\$36.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1081052	11/16/2015	\$30.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1081053	11/16/2015	\$36.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1081054	11/16/2015	\$18.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1081055	11/16/2015	\$30.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1081056	11/16/2015	\$36.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1081057	11/16/2015	\$30.00	Keith, Tav ion S.	Upward Bound	Stipend
CACC	Expense	C1081058	11/16/2015	\$24.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1081059	11/16/2015	\$36.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1081060	11/16/2015	\$36.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1081061	11/16/2015	\$24.00	Lawson, Caleb	Upward Bound	Stipend
CACC	Expense	C1081062	11/16/2015	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1081063	11/16/2015	\$30.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1081064	11/16/2015	\$18.00	Mann, Dkempi	Upward Bound	Stipend
CACC	Expense	C1081065	11/16/2015	\$30.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1081066	11/16/2015	\$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1081067	11/16/2015	\$18.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1081068	11/16/2015	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1081069	11/16/2015	\$24.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1081070	11/16/2015	\$30.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1081071	11/16/2015	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1081072	11/16/2015	\$30.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1081073	11/16/2015	\$36.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1081074	11/16/2015	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1081075	11/16/2015	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1081076	11/16/2015	\$18.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1081077	11/16/2015	\$24.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1081078	11/16/2015	\$24.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1081079	11/16/2015	\$36.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1081080	11/16/2015	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1081081	11/16/2015	\$30.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1081082	11/16/2015	\$48.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1081083	11/16/2015	\$24.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1081084	11/16/2015	\$36.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1081085	11/16/2015	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1081086	11/16/2015	\$30.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1081087	11/16/2015	\$30.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1081088	11/16/2015	\$24.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1081089	11/16/2015	\$36.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1081090	11/16/2015	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1081091	11/16/2015	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1081092	11/19/2015	\$250.00	ADULT	ABE State Regular Program	Memberships
CACC	Expense	C1081093	11/19/2015	\$163.76	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081093	11/19/2015	\$1,413.66	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081093	11/19/2015	\$122.81	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081094	11/19/2015	\$375.00	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081095	11/19/2015	\$2,415.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081096	11/19/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081096	11/19/2015	\$55.83	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081097	11/19/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081098	11/19/2015	\$34.42	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081099	11/19/2015	\$536.79	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081100	11/19/2015	\$589.28	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081101	11/19/2015	\$169.74	Carr, Jeremy M.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1081102	11/19/2015	\$165.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081103	11/19/2015	\$150.00	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Ov mite Per diem
CACC	Expense	C1081103	11/19/2015	\$88.20	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1081103	11/19/2015	\$201.25	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1081104	11/19/2015	\$218.64	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081105	11/19/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081106	11/19/2015	\$98.35	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081107	11/19/2015	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081108	11/19/2015	\$2,902.92	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081108	11/19/2015	\$1,792.83	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081109	11/19/2015	\$425.00	GOLF COACHES	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1081110	11/19/2015	\$1,878.00	GOOD OLE BOYS	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1081111	11/19/2015	\$27.19	Gorman, Emily L.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081112	11/19/2015	\$220.80	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1081113	11/19/2015	\$40.25	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081114	11/19/2015	\$3,647.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081115	11/19/2015	\$429.96	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Commercl Trans
CACC	Expense	C1081116	11/19/2015	\$449.99	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081116	11/19/2015	\$262.00	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081117	11/19/2015	\$80.50	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1081118	11/19/2015	\$225.00	Morris, Loretta	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081119	11/19/2015	\$55.00	Oliver, Kelvin D.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081120	11/19/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081121	11/19/2015	\$51.27	Parker, Shannon N.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081122	11/19/2015	\$3,867.83	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081122	11/19/2015	\$494.20	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081123	11/19/2015	\$2,599.10	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081124	11/19/2015	\$225.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081124	11/19/2015	\$60.54	Smith, Ronda E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081125	11/19/2015	\$58,116.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1081125	11/19/2015	\$28,980.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC	Expense	C1081125	11/19/2015	\$6,705.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
CACC	Expense	C1081125	11/19/2015	\$5,791.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1081126	11/19/2015	\$154.39	TALLAPOOSA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081127	11/19/2015	\$750.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081128	11/19/2015	\$1,290.00	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081128	11/19/2015	\$56.40	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081129	11/19/2015	\$46.00	Thomas, Karen E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1081130	11/19/2015	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081131	11/19/2015	\$56.72	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1081132	11/19/2015	\$110.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081133	11/19/2015	\$205.62	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081133	11/19/2015	\$321.66	WALMART - AC	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081134	11/19/2015	\$608.71	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1081134	11/19/2015	\$472.02	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1081135	11/19/2015	\$632.89	Wells, Dianne O.	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1081135	11/19/2015	\$96.27	Wells, Dianne O.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081135	11/19/2015	\$107.14	Wells, Dianne O.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1081136	11/24/2015	\$105.00	ACT	Unrestricted Fund-College	Memberships

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081137	11/24/2015	\$108.71	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081138	11/24/2015	\$75.00	ALZHEIMER'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1081139	11/24/2015	\$1,037.50	BALCH &	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081140	11/24/2015	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1081141	11/24/2015	\$3,182.80	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081141	11/24/2015	\$227.77	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081142	11/24/2015	\$452.41	CDWG	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1081142	11/24/2015	\$962.73	CDWG	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C1081143	11/24/2015	\$330.08	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081144	11/24/2015	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081145	11/24/2015	\$117.55	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081146	11/24/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081147	11/24/2015	\$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081148	11/24/2015	\$300.00	CIRCLE K	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1081149	11/24/2015	\$179.28	COCA-COLA	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081150	11/24/2015	\$265.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1081151	11/24/2015	\$98.88	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1081152	11/24/2015	\$850.00	GREATER	Unrestricted Fund-Talladega	Memberships
CACC	Expense	C1081153	11/24/2015	\$37.20	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081154	11/24/2015	\$40.00	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081154	11/24/2015	\$23.80	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081154	11/24/2015	\$73.00	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081155	11/24/2015	\$55.99	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1081156	11/24/2015	\$31.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081156	11/24/2015	\$247.52	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081156	11/24/2015	\$184.95	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081156	11/24/2015	\$160.81	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081156	11/24/2015	\$82.76	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081156	11/24/2015	\$143.90	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1081156	11/24/2015	\$47.98	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1081156	11/24/2015	\$49.99	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1081156	11/24/2015	\$41.31	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081157	11/24/2015	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1081157	11/24/2015	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1081158	11/24/2015	\$20.64	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1081159	11/24/2015	\$283.50	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081159	11/24/2015	\$6.52	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081159	11/24/2015	\$532.00	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081160	11/24/2015	\$1,005.35	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081161	11/24/2015	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1081161	11/24/2015	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1081162	11/24/2015	\$250.27	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1081163	11/24/2015	\$48.76	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1081164	11/24/2015	\$269.49	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$156.58	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$165.15	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$335.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$151.11	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$182.06	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$108.67	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$131.02	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$211.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081164	11/24/2015	\$128.79	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$153.95	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$225.95	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$385.62	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081164	11/24/2015	\$179.60	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081165	12/3/2015	\$558.12	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081166	12/3/2015	\$296.82	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081166	12/3/2015	\$258.52	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081167	12/3/2015	\$1,149.26	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081167	12/3/2015	\$2,800.14	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081167	12/3/2015	\$8,536.29	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1081168	12/3/2015	\$6.87	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1081169	12/3/2015	\$308.08	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1081170	12/3/2015	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081170	12/3/2015	\$146.91	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081171	12/3/2015	\$134.26	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081172	12/3/2015	\$10,100.00	BENTON'S	Facility Rnwl Alex City	Improvements other than Bldgs
CACC	Expense	C1081173	12/3/2015	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1081174	12/3/2015	\$169.30	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081175	12/3/2015	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081176	12/3/2015	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081177	12/3/2015	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1081178	12/3/2015	\$81.31	Cream, Rita Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081179	12/3/2015	\$12.88	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1081180	12/3/2015	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081181	12/3/2015	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081181	12/3/2015	\$53.92	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081181	12/3/2015	\$17.50	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081181	12/3/2015	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081181	12/3/2015	\$187.63	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081182	12/3/2015	\$150.00	Farr, Maribeth	Title 111 Grant Year 4	In State-Ov mite Per diem
CACC	Expense	C1081183	12/3/2015	\$350.37	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1081184	12/3/2015	\$48.88	Hamby, Hester M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081185	12/3/2015	\$25,262.86	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1081186	12/3/2015	\$194.47	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1081187	12/3/2015	\$419.18	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081188	12/3/2015	\$3,069.09	INSURANCE	Unrestricted Fund-College	Prepaid Insurance
CACC	Expense	C1081189	12/3/2015	\$150.00	Merrill, John G.	Title 111 Grant Year 4	In State-Ov mite Per diem
CACC	Expense	C1081189	12/3/2015	\$155.25	Merrill, John G.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1081190	12/3/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081191	12/3/2015	\$450.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081191	12/3/2015	\$276.23	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081191	12/3/2015	\$24.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081191	12/3/2015	\$184.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081192	12/3/2015	\$36.80	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081193	12/3/2015	\$121.95	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081194	12/3/2015	\$300.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081195	12/3/2015	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081195	12/3/2015	\$44.00	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081195	12/3/2015	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem

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CACC	Expense	C1081195	12/3/2015	\$86.25	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081195	12/3/2015	\$225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081195	12/3/2015	\$169.05	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081196	12/3/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081196	12/3/2015	\$225.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081196	12/3/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081196	12/3/2015	\$14.50	Taylor, Sherri K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081197	12/3/2015	\$117.83	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1081198	12/3/2015	\$225.00	Vernon, Marie	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081198	12/3/2015	\$46.00	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081198	12/3/2015	\$18.50	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081199	12/9/2015	\$30.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1081200	12/9/2015	\$4,200.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081201	12/9/2015	\$30.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1081202	12/10/2015	\$300.00	A + COLLEGE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1081203	12/10/2015	\$1,487.33	A&E METAL	Facility Rnw/ Alex City	Construction in Progress
CACC	Expense	C1081204	12/10/2015	\$400.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081204	12/10/2015	\$125.00	ACCA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081205	12/10/2015	\$247.50	ACHIEVING THE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1081206	12/10/2015	\$129.00	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1081206	12/10/2015	\$159.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1081206	12/10/2015	\$355.25	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1081207	12/10/2015	\$225.00	Adams, Mary Y.	Upward Bound	In State-Ov mite Per diem
CACC	Expense	C1081207	12/10/2015	\$91.68	Adams, Mary Y.	Upward Bound	In State-Mileage
CACC	Expense	C1081208	12/10/2015	\$110.61	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081208	12/10/2015	\$166.36	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081208	12/10/2015	\$152.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081209	12/10/2015	\$1,560.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081210	12/10/2015	\$1,000.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1081211	12/10/2015	\$50.00	AMERICAN	Unrestricted Fund-College	Memberships
CACC	Expense	C1081212	12/10/2015	\$299.00	APPLE INC	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1081212	12/10/2015	\$79.00	APPLE INC	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1081213	12/10/2015	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081214	12/10/2015	\$33.19	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081214	12/10/2015	\$55.85	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081214	12/10/2015	\$52.44	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1081214	12/10/2015	\$1,777.18	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081215	12/10/2015	\$4,975.00	AZTEC SOFTWARE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1081216	12/10/2015	\$132.60	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081217	12/10/2015	\$23.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081218	12/10/2015	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1081219	12/10/2015	\$1,830.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1081220	12/10/2015	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1081220	12/10/2015	\$14.12	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1081220	12/10/2015	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1081221	12/10/2015	\$52.01	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1081222	12/10/2015	\$124.85	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1081223	12/10/2015	\$88.92	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081224	12/10/2015	\$3,473.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1081224	12/10/2015	\$9,655.35	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1081225	12/10/2015	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081225	12/10/2015	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081226	12/10/2015	\$1,500.00	FARO	Unrestricted Fund-Alex City	Non-capitalized Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081227	12/10/2015	\$134.03	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081227	12/10/2015	\$693.26	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081228	12/10/2015	\$1,048.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081229	12/10/2015	\$202.65	GERI'S GIFTS	Flower Fund	Deposit Liabilities
CACC	Expense	C1081230	12/10/2015	\$5,035.52	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081231	12/10/2015	\$1,386.00	GT SOFTWARE	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1081232	12/10/2015	\$225.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081232	12/10/2015	\$86.25	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081232	12/10/2015	\$16.00	Hawkshead, Richard	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081233	12/10/2015	\$256.00	JAKE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081234	12/10/2015	\$599.70	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081235	12/10/2015	\$37.72	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081236	12/10/2015	\$225.00	Kelly, Deborah J.	Upward Bound	In State-Ov mite Per diem
CACC	Expense	C1081237	12/10/2015	\$225.00	Kelly, Joseph C.	Upward Bound	In State-Ov mite Per diem
CACC	Expense	C1081237	12/10/2015	\$65.69	Kelly, Joseph C.	Upward Bound	In State-Mileage
CACC	Expense	C1081237	12/10/2015	\$20.00	Kelly, Joseph C.	Upward Bound	In State-Other Travel Exp
CACC	Expense	C1081237	12/10/2015	\$55.92	Kelly, Joseph C.	Upward Bound	In State-Mileage
CACC	Expense	C1081238	12/10/2015	\$4,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081239	12/10/2015	\$225.00	Mitchell, Leslie M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081240	12/10/2015	\$433.85	Mitchell, Shelia F.	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1081241	12/10/2015	\$209.10	Pinson, Adam	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081242	12/10/2015	\$706.50	SABEL STEEL	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C1081243	12/10/2015	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1081244	12/10/2015	\$258.75	Stark, John D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1081245	12/10/2015	\$952.25	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081246	12/10/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081247	12/10/2015	\$55.54	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081247	12/10/2015	\$281.00	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081247	12/10/2015	\$872.42	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081247	12/10/2015	\$157.18	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081248	12/10/2015	\$55.77	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1081249	12/10/2015	\$2,700.00	UNIVERSITY OF	Unrestricted Fund-College	Professional Dev-State
CACC	Expense	C1081250	12/10/2015	\$160.04	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1081251	12/10/2015	\$40.25	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081252	12/10/2015	\$16.80	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081252	12/10/2015	\$41.69	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1081253	12/10/2015	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1081254	12/10/2015	\$119.99	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1081255	12/11/2015	\$3,304.22	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1081256	12/11/2015	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1081257	12/11/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1081258	12/11/2015	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1081259	12/11/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1081260	12/11/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1081261	12/11/2015	\$214.15	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1081262	12/11/2015	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1081263	12/11/2015	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1081264	12/11/2015	\$126,329.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1081265	12/11/2015	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1081266	12/11/2015	\$47,362.54	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1081266	12/11/2015	\$76,583.45	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1081267	12/11/2015	\$131.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1081268	12/16/2015	\$261.00	ACT	ABE Workkeys	Other Professional Fees

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081268	12/16/2015	\$14.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1081269	12/16/2015	\$410.36	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081270	12/16/2015	\$198.65	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081270	12/16/2015	\$113.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081270	12/16/2015	\$60.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081271	12/16/2015	\$1,976.70	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081271	12/16/2015	\$205.94	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081272	12/16/2015	\$83.95	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081273	12/16/2015	\$85.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081273	12/16/2015	\$63.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081273	12/16/2015	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081274	12/16/2015	\$246.54	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$98.80	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$383.26	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$348.26	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$24.71	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$51.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$198.52	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$24.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$5.95	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$218.16	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$.17	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$106.82	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$5,475.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$5,475.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081274	12/16/2015	\$5,475.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081275	12/16/2015	\$439.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081276	12/16/2015	\$560.00	BLACK BOX	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081276	12/16/2015	\$1,255.32	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081277	12/16/2015	\$17.79	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081277	12/16/2015	\$70.94	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081277	12/16/2015	\$9.98	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081277	12/16/2015	\$179.80	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081277	12/16/2015	\$316.53	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081277	12/16/2015	\$132.05	BOOKS A MILLION	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081277	12/16/2015	\$34.75	BOOKS A MILLION	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081277	12/16/2015	\$34.75	BOOKS A MILLION	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081277	12/16/2015	\$27.35	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081278	12/16/2015	\$1,648.97	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081278	12/16/2015	\$658.31	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081279	12/16/2015	\$1,082.00	CAPITAL	Talent Search	Participant Travel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081280	12/16/2015	\$760.50	CARIBE ROYALE	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1081281	12/16/2015	\$6,014.79	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081282	12/16/2015	\$630.00	CASE	Unrestricted Fund-College	Memberships
CACC	Expense	C1081283	12/16/2015	\$1,490.04	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1081283	12/16/2015	\$511.70	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081283	12/16/2015	\$1,984.31	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081283	12/16/2015	\$508.64	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081283	12/16/2015	\$190.68	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081283	12/16/2015	\$29,790.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1081283	12/16/2015	\$2,274.58	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081284	12/16/2015	\$147.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081285	12/16/2015	\$596.60	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1081285	12/16/2015	\$885.53	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081285	12/16/2015	\$34,698.01	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1081286	12/16/2015	\$25.00	Collum, Brittney R.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081287	12/16/2015	\$1,022.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081288	12/16/2015	\$467.98	DELL USA	Student Support Services	Materials and Supplies
CACC	Expense	C1081289	12/16/2015	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081290	12/16/2015	\$187.29	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081291	12/16/2015	\$25.00	Dulaney, Savannah	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081292	12/16/2015	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081293	12/16/2015	\$718.17	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081293	12/16/2015	\$168.21	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081294	12/16/2015	\$1,933.15	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081294	12/16/2015	\$294.00	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081295	12/16/2015	\$10,160.16	GADSDEN STATE	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081296	12/16/2015	\$98.55	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081296	12/16/2015	\$624.21	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081297	12/16/2015	\$88.44	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Mileage
CACC	Expense	C1081297	12/16/2015	\$468.36	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081297	12/16/2015	\$54.00	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Other Travel
CACC	Expense	C1081298	12/16/2015	\$365.17	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081299	12/16/2015	\$1,800.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081300	12/16/2015	\$214.00	LEE APPAREL	PTK	Deposit Liabilities
CACC	Expense	C1081300	12/16/2015	\$322.00	LEE APPAREL	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1081300	12/16/2015	\$354.00	LEE APPAREL	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1081301	12/16/2015	\$37.26	Marshall, Linda	ABE Regular Program	In State-Mileage
CACC	Expense	C1081302	12/16/2015	\$225.00	Martin, Marian N.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081302	12/16/2015	\$122.48	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081303	12/16/2015	\$3,500.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081303	12/16/2015	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081303	12/16/2015	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081304	12/16/2015	\$301.20	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1081304	12/16/2015	\$709.18	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081304	12/16/2015	\$156.00	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081304	12/16/2015	\$88.50	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1081305	12/16/2015	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081306	12/16/2015	\$1,327.84	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081306	12/16/2015	\$319.00	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081306	12/16/2015	\$4,541.99	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081306	12/16/2015	\$2,125.06	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081307	12/16/2015	\$39.99	NAPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081307	12/16/2015	\$499.77	NAPA	Unrestricted Fund-	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081308	12/16/2015	\$588.00	NORTHERN TOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$399.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$87.18	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$77.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$41.86	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$497.12	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1081309	12/16/2015	\$125.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081310	12/16/2015	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081310	12/16/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081311	12/16/2015	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081312	12/16/2015	\$337.20	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1081312	12/16/2015	\$94.30	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1081312	12/16/2015	\$692.75	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081312	12/16/2015	\$102.00	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081313	12/16/2015	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1081314	12/16/2015	\$150.00	Price, Brandy N.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081315	12/16/2015	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1081315	12/16/2015	\$2,150.00	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC	Expense	C1081316	12/16/2015	\$45.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081316	12/16/2015	\$83.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081316	12/16/2015	\$386.22	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081317	12/16/2015	\$190.00	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081318	12/16/2015	\$465.00	SAEOPP	Upward Bound	Out-of-State-Registration
CACC	Expense	C1081319	12/16/2015	\$57.15	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081319	12/16/2015	\$49.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081319	12/16/2015	\$525.95	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081319	12/16/2015	\$316.80	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081319	12/16/2015	\$405.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1081320	12/16/2015	\$140.00	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1081320	12/16/2015	\$147.30	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1081320	12/16/2015	\$152.87	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1081321	12/16/2015	\$29.16	Shaw, Tina R.	Flower Fund	Deposit Liabilities
CACC	Expense	C1081322	12/16/2015	\$135.03	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081323	12/16/2015	\$3,780.00	SHREDIT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081324	12/16/2015	\$1,563.00	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081324	12/16/2015	\$240.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081325	12/16/2015	\$65.49	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081326	12/16/2015	\$309.97	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1081326	12/16/2015	\$887.49	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081327	12/16/2015	\$15.00	ST CLAIR NEWS	Unrestricted Fund-	Subscriptions
CACC	Expense	C1081328	12/16/2015	\$512.29	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081329	12/16/2015	\$309.97	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1081329	12/16/2015	\$685.00	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1081329	12/16/2015	\$872.53	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081329	12/16/2015	\$73.90	SUSAN BURROW	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081330	12/16/2015	\$38.48	SYLACAUGA	Unrestricted Fund-	Subscriptions
CACC	Expense	C1081331	12/16/2015	\$61.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081332	12/16/2015	\$2,500.00	TAYLOR	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1081333	12/16/2015	\$66.95	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081333	12/16/2015	\$147.72	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081334	12/16/2015	\$425.45	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081335	12/16/2015	\$225.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081335	12/16/2015	\$86.25	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081336	12/16/2015	\$22,100.87	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1081337	12/16/2015	\$62.15	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081338	12/16/2015	\$52.20	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081339	12/16/2015	\$300.00	Vincent, Maloree N.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081340	12/16/2015	\$42.72	WALMART - AC	Upward Bound	Participant Travel
CACC	Expense	C1081340	12/16/2015	\$171.37	WALMART - AC	Upward Bound	Participant Travel
CACC	Expense	C1081341	12/16/2015	\$872.10	WILLIAM J COOK	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081342	12/16/2015	\$665.41	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1081343	12/16/2015	\$87.23	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1081344	12/16/2015	\$4,920.80	Mann, Michael G.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1081344	12/16/2015	\$521.35	Mann, Michael G.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081344	12/16/2015	\$2,500.00	Mann, Michael G.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1081344	12/16/2015	\$1,500.00	Mann, Michael G.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081344	12/16/2015	\$164.86	Mann, Michael G.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081345	12/16/2015	\$201.25	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081346	12/18/2015	\$2,340.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1081347	12/21/2015	\$489.97	VERIZON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081348	12/22/2015	\$1,162.00	CAPITAL	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1081349	12/22/2015	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081350	12/22/2015	\$117.55	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081351	12/22/2015	\$60.38	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081351	12/22/2015	\$12.00	Hayes, Karen C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081352	12/22/2015	\$4,950.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081353	12/22/2015	\$25.00	LILA'S ENGRAVING	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081354	12/22/2015	\$137.26	McLain, Eric D.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081355	12/22/2015	\$390.00	REDWING BRAILLE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081355	12/22/2015	\$370.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081356	12/22/2015	\$30.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081357	12/22/2015	\$161.00	Shelton, Cassandra	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1081358	12/22/2015	\$125.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081359	12/22/2015	\$23,334.67	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1081360	12/22/2015	\$22,291.40	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1081361	12/22/2015	\$16,810.54	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1081362	12/22/2015	\$147.56	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081363	12/22/2015	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1081364	12/22/2015	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1081365	12/22/2015	\$371.45	Hawkshhead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081366	12/22/2015	\$86.25	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081367	12/22/2015	\$250.27	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1081368	12/22/2015	\$1,675.48	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1081368	12/22/2015	\$409.72	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1081369	1/6/2016	\$450.00	EDAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1081370	1/6/2016	\$191.25	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081370	1/6/2016	\$67.15	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081371	1/6/2016	\$54.74	Whitley, Emily	ABE Regular Program	In State-Mileage
CACC	Expense	C1081372	1/11/2016	\$556.79	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081373	1/11/2016	\$258.69	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081373	1/11/2016	\$297.02	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081374	1/11/2016	\$3,899.94	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081374	1/11/2016	\$1,302.91	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081374	1/11/2016	\$9,214.34	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1081375	1/11/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081376	1/11/2016	\$45.38	AT&T	ABE Regular Program	Communications

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081376	1/11/2016	\$1,777.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081376	1/11/2016	\$54.94	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1081376	1/11/2016	\$31.60	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081377	1/11/2016	\$317.45	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1081378	1/11/2016	\$80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081378	1/11/2016	\$146.91	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081379	1/11/2016	\$40.25	Balint, Elaine A.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081380	1/11/2016	\$2,665.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081380	1/11/2016	\$2,771.84	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081380	1/11/2016	\$1,305.53	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081380	1/11/2016	\$558.25	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081380	1/11/2016	\$852.56	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1081381	1/11/2016	\$1,306.00	CAPITAL	Student Support Services	Participant Travel
CACC	Expense	C1081382	1/11/2016	\$169.30	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081383	1/11/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081384	1/11/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081385	1/11/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081386	1/11/2016	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1081387	1/11/2016	\$53.01	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1081388	1/11/2016	\$139.02	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1081389	1/11/2016	\$40.25	Cream, Rita Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081390	1/11/2016	\$10.24	Culp, Danny R.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081391	1/11/2016	\$10.24	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1081392	1/11/2016	\$342.89	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1081393	1/11/2016	\$28.29	Goodgame, Larry W.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081394	1/11/2016	\$66.01	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081395	1/11/2016	\$12,483.45	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1081395	1/11/2016	\$1,261.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081396	1/11/2016	\$236.44	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1081397	1/11/2016	\$25.65	Horton, Lynn	ABE Regular Program	In State-Mileage
CACC	Expense	C1081398	1/11/2016	\$15.00	JENNINGS, DAVE	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1081399	1/11/2016	\$10.93	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1081400	1/11/2016	\$37.26	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081401	1/11/2016	\$23.00	Newman, David R.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081402	1/11/2016	\$75.56	Nichols, Helen F.	ABE Regular Program	In State-Mileage
CACC	Expense	C1081403	1/11/2016	\$128.67	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081404	1/11/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1081405	1/11/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1081406	1/11/2016	\$40.25	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081407	1/11/2016	\$525.85	STATE OF	Facility Rnwl Alex City	Other Non-capital Costs
CACC	Expense	C1081408	1/11/2016	\$17.86	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081408	1/11/2016	\$91.02	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081408	1/11/2016	\$415.31	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081408	1/11/2016	\$183.85	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081408	1/11/2016	\$10.62	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081409	1/11/2016	\$40.25	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081410	1/11/2016	\$109.95	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1081411	1/11/2016	\$10.93	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C1081412	1/11/2016	\$3,304.22	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1081413	1/11/2016	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1081414	1/11/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1081415	1/11/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1081416	1/11/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081417	1/11/2016	\$105.63	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1081418	1/11/2016	\$248.23	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1081419	1/11/2016	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1081420	1/11/2016	\$278.00	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1081421	1/11/2016	\$126,329.83	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1081422	1/11/2016	\$2,100.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1081423	1/11/2016	\$46,793.64	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1081423	1/11/2016	\$75,680.05	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1081424	1/11/2016	\$131.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1081425	1/13/2016	\$344.07	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081426	1/13/2016	\$2,100.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081427	1/13/2016	\$277.85	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081428	1/13/2016	\$495.00	ATEA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081429	1/13/2016	\$910.20	ATHLETIC FIELD	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081430	1/13/2016	\$696.95	B & H Foto &	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081431	1/13/2016	\$1,997.79	BEST BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081431	1/13/2016	\$563.57	BEST BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081432	1/13/2016	\$119.16	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081433	1/13/2016	\$1,590.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1081434	1/13/2016	\$954.23	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081434	1/13/2016	\$2,101.36	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1081434	1/13/2016	\$25,714.27	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1081435	1/13/2016	\$168.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081435	1/13/2016	\$891.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081436	1/13/2016	\$1,406.25	COOSA VALLEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081437	1/13/2016	\$531.10	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081437	1/13/2016	\$110.19	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081438	1/13/2016	\$1,104.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081439	1/13/2016	\$49.95	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1081440	1/13/2016	\$1,118.15	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1081441	1/13/2016	\$237.38	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081442	1/13/2016	\$1,635.00	INLINE ELECTRIC	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1081443	1/13/2016	\$110.63	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081443	1/13/2016	\$18.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Other Travel Exp
CACC	Expense	C1081444	1/13/2016	\$400.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1081445	1/13/2016	\$200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081446	1/13/2016	\$534.13	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081447	1/13/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081448	1/13/2016	\$434.42	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081449	1/13/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081450	1/13/2016	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081450	1/13/2016	\$360.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081451	1/13/2016	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081452	1/13/2016	\$3,630.00	ROSETTA STONE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1081453	1/13/2016	\$30.00	RUSSELL BRANDS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$140.00	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$292.55	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$242.83	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$236.62	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$242.42	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$539.12	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$644.12	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$99.62	RUSSELL	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1081454	1/13/2016	\$845.99	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$1,287.63	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081454	1/13/2016	\$1,373.65	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081455	1/13/2016	\$302.90	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081456	1/13/2016	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081457	1/13/2016	\$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1081457	1/13/2016	\$405.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081457	1/13/2016	\$635.60	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081457	1/13/2016	\$263.84	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081458	1/13/2016	\$42.60	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081458	1/13/2016	\$110.00	SERVICE	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1081459	1/13/2016	\$315.00	SHOOT FIRST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081460	1/13/2016	\$512.56	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081461	1/13/2016	\$352.95	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081461	1/13/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081461	1/13/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081462	1/13/2016	\$550.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081463	1/13/2016	\$375.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081464	1/13/2016	\$62.21	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081465	1/13/2016	\$150.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081465	1/13/2016	\$98.28	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081466	1/13/2016	\$77.24	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081466	1/13/2016	\$220.83	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081467	1/13/2016	\$968.55	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081468	1/13/2016	\$914.36	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1081468	1/13/2016	\$850.55	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1081469	1/13/2016	\$206.93	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081470	1/13/2016	\$104.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081471	1/13/2016	\$184.16	WAL MART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081472	1/13/2016	\$103.92	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1081472	1/13/2016	\$161.10	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081472	1/13/2016	\$96.00	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081473	1/13/2016	\$32.76	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1081474	1/13/2016	\$1,615.00	WOODS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081474	1/13/2016	\$1,385.00	WOODS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081475	1/13/2016	\$3,600.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081475	1/13/2016	\$270.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081475	1/13/2016	\$1,205.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081476	1/13/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$135.05	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$182.32	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$461.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$507.67	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$240.56	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$311.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$126.21	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$140.99	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$94.84	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$229.51	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$154.72	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$330.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$129.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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CACC	Expense	C1081476	1/13/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$224.61	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$149.18	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081476	1/13/2016	\$163.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081477	1/13/2016	\$72.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1081478	1/13/2016	\$66.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1081479	1/13/2016	\$66.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1081480	1/13/2016	\$66.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1081481	1/13/2016	\$30.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C1081482	1/13/2016	\$72.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1081483	1/13/2016	\$66.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1081484	1/13/2016	\$24.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1081485	1/13/2016	\$12.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1081486	1/13/2016	\$24.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1081487	1/13/2016	\$18.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1081488	1/13/2016	\$6.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C1081489	1/13/2016	\$72.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1081490	1/13/2016	\$60.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1081491	1/13/2016	\$66.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1081492	1/13/2016	\$72.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1081493	1/13/2016	\$24.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1081494	1/13/2016	\$72.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1081495	1/13/2016	\$24.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1081496	1/13/2016	\$18.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1081497	1/13/2016	\$66.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1081498	1/13/2016	\$60.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1081499	1/13/2016	\$72.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1081500	1/13/2016	\$72.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1081501	1/13/2016	\$60.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1081502	1/13/2016	\$66.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1081503	1/13/2016	\$18.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1081504	1/13/2016	\$72.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1081505	1/13/2016	\$66.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1081506	1/13/2016	\$66.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1081507	1/13/2016	\$66.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1081508	1/13/2016	\$66.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1081509	1/13/2016	\$66.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1081510	1/13/2016	\$72.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1081511	1/13/2016	\$66.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1081512	1/13/2016	\$18.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1081513	1/13/2016	\$60.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1081514	1/13/2016	\$72.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1081515	1/13/2016	\$66.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1081516	1/13/2016	\$12.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1081517	1/13/2016	\$72.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1081518	1/13/2016	\$66.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1081519	1/13/2016	\$12.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1081520	1/13/2016	\$24.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1081521	1/13/2016	\$72.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1081522	1/13/2016	\$66.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1081523	1/13/2016	\$66.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1081524	1/13/2016	\$66.00	Lauderdale, Keunza	Upward Bound	Stipend

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CACC	Expense	C1081525	1/13/2016	\$66.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1081526	1/13/2016	\$72.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1081527	1/13/2016	\$66.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1081528	1/13/2016	\$66.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1081529	1/13/2016	\$30.00	Mann, Dkempi	Upward Bound	Stipend
CACC	Expense	C1081530	1/13/2016	\$72.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1081531	1/13/2016	\$12.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1081532	1/13/2016	\$72.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1081533	1/13/2016	\$66.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1081534	1/13/2016	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1081535	1/13/2016	\$72.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1081536	1/13/2016	\$72.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1081537	1/13/2016	\$66.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1081538	1/13/2016	\$72.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1081539	1/13/2016	\$72.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1081540	1/13/2016	\$24.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1081541	1/13/2016	\$18.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1081542	1/13/2016	\$72.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1081543	1/13/2016	\$72.00	Spidell, Tanyiah L.	Upward Bound	Stipend
CACC	Expense	C1081544	1/13/2016	\$72.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1081545	1/13/2016	\$12.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1081546	1/13/2016	\$72.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1081547	1/13/2016	\$72.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1081548	1/13/2016	\$18.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1081549	1/13/2016	\$72.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1081550	1/13/2016	\$66.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1081551	1/13/2016	\$66.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1081552	1/13/2016	\$72.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1081553	1/13/2016	\$66.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1081554	1/13/2016	\$12.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1081555	1/13/2016	\$24.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1081556	1/13/2016	\$72.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1081557	1/13/2016	\$66.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1081558	1/14/2016	\$290.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1081559	1/14/2016	\$100.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081560	1/14/2016	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081561	1/14/2016	\$1,020.00	AUBURN	Upward Bound	Participant Travel
CACC	Expense	C1081562	1/14/2016	\$161.32	Blackmon, Laurie A.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081563	1/14/2016	\$21.60	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081564	1/14/2016	\$294.30	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081564	1/14/2016	\$2,514.78	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081565	1/14/2016	\$120.00	Chappell, Zachary A.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081566	1/14/2016	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1081566	1/14/2016	\$58.00	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1081566	1/14/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1081567	1/14/2016	\$129.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081568	1/14/2016	\$592.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1081568	1/14/2016	\$682.64	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1081568	1/14/2016	\$127.92	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081568	1/14/2016	\$620.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1081569	1/14/2016	\$15.00	GRACES FLOWERS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081570	1/14/2016	\$82.00	Meadows, Sandra M.	Unrestricted Fund-College	Deferred Inflows
CACC	Expense	C1081571	1/14/2016	\$75.00	PUBLIC AFFAIRS	Unrestricted Fund-College	In State-Registration

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CACC	Expense	C1081572	1/14/2016	\$437.31	THE HOTEL AT	Upward Bound	Participant Travel
CACC	Expense	C1081573	1/14/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1081574	1/14/2016	\$135.35	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1081575	1/21/2016	\$25.00	ACAPNEP	Unrestricted Fund-	Memberships
CACC	Expense	C1081575	1/21/2016	\$25.00	ACAPNEP	Unrestricted Fund-	Memberships
CACC	Expense	C1081576	1/21/2016	\$3,000.00	ACCS	Unrestricted Fund-College	Memberships
CACC	Expense	C1081577	1/21/2016	\$165.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081577	1/21/2016	\$495.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081577	1/21/2016	\$165.00	ALABAMA	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081578	1/21/2016	\$2,463.59	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081578	1/21/2016	\$223.56	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081579	1/21/2016	\$85.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081579	1/21/2016	\$68.05	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081580	1/21/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1081581	1/21/2016	\$170.97	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$25.54	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$33.83	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$6.57	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$3.54	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$5,500.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$80.25	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1081581	1/21/2016	\$24.37	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081582	1/21/2016	\$86.89	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081583	1/21/2016	\$147.62	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081584	1/21/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081585	1/21/2016	\$117.78	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081586	1/21/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081587	1/21/2016	\$529.46	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081588	1/21/2016	\$322.37	DIVERSITYINC.	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081589	1/21/2016	\$92.34	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081590	1/21/2016	\$4,848.09	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1081591	1/21/2016	\$400.00	FAULKNER STATE	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1081592	1/21/2016	\$715.41	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081592	1/21/2016	\$139.56	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1081593	1/21/2016	\$336.75	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1081593	1/21/2016	\$661.13	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081593	1/21/2016	\$36.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081594	1/21/2016	\$323.68	GRAINGER	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081595	1/21/2016	\$191.60	GREY HOUSE	Unrestricted Fund-	Books
CACC	Expense	C1081595	1/21/2016	\$54.00	GREY HOUSE	Unrestricted Fund-	Books
CACC	Expense	C1081595	1/21/2016	\$108.00	GREY HOUSE	Unrestricted Fund-	Books
CACC	Expense	C1081596	1/21/2016	\$757.80	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1081597	1/21/2016	\$1,092.78	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081598	1/21/2016	\$800.00	Johnson, Heather M.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081599	1/21/2016	\$406.32	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081600	1/21/2016	\$295.24	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081600	1/21/2016	\$51.22	MSC	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081600	1/21/2016	\$4,111.09	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081600	1/21/2016	\$2,390.72	MSC	Unrestricted Fund-	Materials and Supplies

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CACC	Expense	C1081600	1/21/2016	\$206.56	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081600	1/21/2016	\$88.56	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081601	1/21/2016	\$300.00	NATIONAL	Unrestricted Fund-	Memberships
CACC	Expense	C1081601	1/21/2016	\$1,090.00	NATIONAL	Unrestricted Fund-	Memberships
CACC	Expense	C1081602	1/21/2016	\$28.18	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$175.39	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$148.93	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$125.81	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$213.80	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$1,306.65	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$461.61	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$168.27	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$94.05	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$19.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$101.03	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$29.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081602	1/21/2016	\$506.68	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081603	1/21/2016	\$480.18	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081604	1/21/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1081605	1/21/2016	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081606	1/21/2016	\$4,700.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081606	1/21/2016	\$2,000.00	RIVER REGION	Baseball Fundraising Fund	Maintenance & Repairs
CACC	Expense	C1081606	1/21/2016	\$1,550.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081607	1/21/2016	\$400.00	SUNTREE	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1081608	1/21/2016	\$170.00	THE RESOURCE	Unrestricted Fund-	In State-Registration
CACC	Expense	C1081609	1/21/2016	\$1,107.67	TMH LIFT TRUCK	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081609	1/21/2016	\$180.72	TMH LIFT TRUCK	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081610	1/21/2016	\$86.25	Van Houten, V yron	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1081610	1/21/2016	\$225.00	Van Houten, V yron	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1081611	1/21/2016	\$378.30	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1081611	1/21/2016	\$2,787.10	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1081612	1/21/2016	\$551.91	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081613	1/21/2016	\$100.00	Klages, Hannah	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081614	1/21/2016	\$100.00	Rodgers, Ashley T.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081615	1/21/2016	\$100.00	Chappell, Edwina	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1081616	1/28/2016	\$80.00	AAEOPP	Upward Bound	Memberships
CACC	Expense	C1081617	1/28/2016	\$100.00	ACCSPPRA	Unrestricted Fund-College	Memberships
CACC	Expense	C1081618	1/28/2016	\$231.10	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081619	1/28/2016	\$6.09	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1081620	1/28/2016	\$290.59	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1081621	1/28/2016	\$146.54	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081621	1/28/2016	\$86.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081622	1/28/2016	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1081623	1/28/2016	\$60.00	Garrett, Lakeshia S.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081624	1/28/2016	\$3.22	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1081625	1/28/2016	\$15,399.07	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1081625	1/28/2016	\$5,031.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081625	1/28/2016	\$17,115.80	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081625	1/28/2016	\$5,976.15	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081625	1/28/2016	\$175.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081626	1/28/2016	\$2,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081627	1/28/2016	\$60.00	Lowery, Melissa C.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081628	1/28/2016	\$8.51	Mahaffey, Anita K.	Talent Search	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081629	1/28/2016	\$44.98	McKnight, Veria L.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081630	1/28/2016	\$5,944.60	P H & J	Facility RnwI Alex City	Other Non-capital Costs
CACC	Expense	C1081631	1/28/2016	\$2,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081632	1/28/2016	\$14.77	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1081633	1/28/2016	\$507.94	TAYLOR	Title 111 Grant Year 4	Out-of-State-Commercd Trans
CACC	Expense	C1081633	1/28/2016	\$132.50	TAYLOR	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1081633	1/28/2016	\$35.33	TAYLOR	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C1081634	1/28/2016	\$170.59	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1081635	1/28/2016	\$265.39	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1081636	1/28/2016	\$464.54	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1081637	2/1/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081638	2/1/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081639	2/1/2016	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1081639	2/1/2016	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1081640	2/4/2016	\$592.37	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081641	2/4/2016	\$292.35	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081641	2/4/2016	\$297.14	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081642	2/4/2016	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081642	2/4/2016	\$116.39	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081642	2/4/2016	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081643	2/4/2016	\$1,012.41	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081644	2/4/2016	\$4,485.25	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081644	2/4/2016	\$1,785.72	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1081644	2/4/2016	\$11,683.81	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1081645	2/4/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081646	2/4/2016	\$56.20	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081646	2/4/2016	\$1,787.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081646	2/4/2016	\$35.52	AT&T	ABE Regular Program	Communications
CACC	Expense	C1081646	2/4/2016	\$52.88	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1081647	2/4/2016	\$4,975.00	AZTEC SOFTWARE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1081648	2/4/2016	\$200.00	B.A.S.S., LLC	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1081649	2/4/2016	\$226.81	Bowen, Brooke N.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081650	2/4/2016	\$187.77	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081651	2/4/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081652	2/4/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081653	2/4/2016	\$627.22	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1081653	2/4/2016	\$3,391.48	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1081653	2/4/2016	\$27,663.60	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1081654	2/4/2016	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1081655	2/4/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1081656	2/4/2016	\$3,209.48	COOSA VALLEY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081657	2/4/2016	\$179.20	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081658	2/4/2016	\$6.15	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1081659	2/4/2016	\$85.64	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081660	2/4/2016	\$450.00	FAULKNER STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081661	2/4/2016	\$255.53	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1081662	2/4/2016	\$1,205.01	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081662	2/4/2016	\$1,706.47	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081663	2/4/2016	\$153.00	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1081664	2/4/2016	\$93.73	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1081664	2/4/2016	\$40.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1081665	2/4/2016	\$86.72	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081666	2/4/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081667	2/4/2016	\$326.25	LEE APPAREL	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1081668	2/4/2016	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081668	2/4/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081669	2/4/2016	\$76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081670	2/4/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081671	2/4/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081672	2/4/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081673	2/4/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1081674	2/4/2016	\$55.62	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081675	2/4/2016	\$164.78	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081675	2/4/2016	\$11.97	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081675	2/4/2016	\$178.29	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081675	2/4/2016	\$164.28	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081675	2/4/2016	\$180.18	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1081675	2/4/2016	\$443.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081675	2/4/2016	\$321.77	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081676	2/4/2016	\$49.98	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1081677	2/4/2016	\$48.30	WAL MART	PTK	Deposit Liabilities
CACC	Expense	C1081678	2/4/2016	\$50.00	WAL MART	Flower Fund	Deposit Liabilities
CACC	Expense	C1081679	2/4/2016	\$255.60	WALMART - AC	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1081680	2/9/2016	\$3,221.32	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1081681	2/9/2016	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1081682	2/9/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1081683	2/9/2016	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1081684	2/9/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1081685	2/9/2016	\$105.63	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1081686	2/9/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1081687	2/9/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1081688	2/9/2016	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1081689	2/9/2016	\$122,402.33	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1081690	2/9/2016	\$2,100.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1081691	2/9/2016	\$44,687.52	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1081691	2/9/2016	\$72,177.53	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1081692	2/9/2016	\$285.33	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1081693	2/9/2016	\$261.56	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1081694	2/11/2016	\$250.00	A.C.C.U.A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081695	2/11/2016	\$25,000.00	ALABAMA	Unrestricted Fund-College	Other Non-capital Costs
CACC	Expense	C1081696	2/11/2016	\$157.06	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081696	2/11/2016	\$373.27	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081697	2/11/2016	\$100.00	ALACRAO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081698	2/11/2016	\$709.00	APPLE INC	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081699	2/11/2016	\$48.60	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081700	2/11/2016	\$102.58	BEST BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081700	2/11/2016	\$89.51	BEST BOOK	Unrestricted Fund-	Books
CACC	Expense	C1081700	2/11/2016	\$999.71	BEST BOOK	Unrestricted Fund-	Books
CACC	Expense	C1081701	2/11/2016	\$239.48	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081701	2/11/2016	\$248.75	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081701	2/11/2016	\$47.99	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1081702	2/11/2016	\$77.76	Burrow, Susan L	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081702	2/11/2016	\$5.00	Burrow, Susan L	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081702	2/11/2016	\$225.00	Burrow, Susan L	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081702	2/11/2016	\$24.00	Burrow, Susan L	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081702	2/11/2016	\$445.00	Burrow, Susan L	Unrestricted Fund-College	In State-Registration

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081703	2/11/2016	\$58.62	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081703	2/11/2016	\$71.06	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081703	2/11/2016	\$34.02	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081703	2/11/2016	\$70.12	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081703	2/11/2016	\$83.27	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081703	2/11/2016	\$441.58	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081703	2/11/2016	\$1,477.41	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081704	2/11/2016	\$593.63	CENTRAL PAPER	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1081704	2/11/2016	\$1,002.37	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081705	2/11/2016	\$1,755.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1081706	2/11/2016	\$273.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081706	2/11/2016	\$1,626.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081707	2/11/2016	\$150.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081708	2/11/2016	\$150.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081709	2/11/2016	\$4,043.00	COLUMBIA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1081710	2/11/2016	\$4,522.00	CREDO	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1081711	2/11/2016	\$2,445.60	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081712	2/11/2016	\$40.00	Davis, Sharon R.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1081713	2/11/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081714	2/11/2016	\$18.90	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081715	2/11/2016	\$1,270.00	JACOBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081716	2/11/2016	\$507.60	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Mileage
CACC	Expense	C1081716	2/11/2016	\$481.83	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081716	2/11/2016	\$24.00	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Other Travel
CACC	Expense	C1081717	2/11/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081718	2/11/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1081719	2/11/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081720	2/11/2016	\$2,777.00	MULLINS	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1081721	2/11/2016	\$1,255.41	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081722	2/11/2016	\$880.00	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081723	2/11/2016	\$99.14	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081723	2/11/2016	\$75.60	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081724	2/11/2016	\$220.00	Nuncy Rembert	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081725	2/11/2016	\$40.25	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081726	2/11/2016	\$1,341.20	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081727	2/11/2016	\$245.34	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081727	2/11/2016	\$540.16	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081727	2/11/2016	\$749.70	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081728	2/11/2016	\$166.39	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081729	2/11/2016	\$316.80	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081729	2/11/2016	\$405.90	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1081729	2/11/2016	\$41.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081729	2/11/2016	\$310.16	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081730	2/11/2016	\$24.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081730	2/11/2016	\$1,950.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081731	2/11/2016	\$77.65	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081731	2/11/2016	\$83.59	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081731	2/11/2016	\$32.83	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081732	2/11/2016	\$2,422.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081733	2/11/2016	\$240.00	SIGN SOURCE	Facility RnwI Alex City	Construction in Progress
CACC	Expense	C1081734	2/11/2016	\$154.93	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081735	2/11/2016	\$314.62	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081736	2/11/2016	\$78.77	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081736	2/11/2016	\$34.98	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081736	2/11/2016	\$27.94	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081737	2/11/2016	\$63.22	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081738	2/11/2016	\$2,276.60	TIG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081739	2/11/2016	\$220.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081740	2/17/2016	\$6.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1081741	2/17/2016	\$6.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1081742	2/17/2016	\$18.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1081743	2/17/2016	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1081744	2/17/2016	\$18.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1081745	2/17/2016	\$18.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1081746	2/17/2016	\$18.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1081747	2/17/2016	\$64.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1081748	2/17/2016	\$6.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1081749	2/17/2016	\$18.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1081750	2/17/2016	\$18.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1081751	2/17/2016	\$18.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1081752	2/17/2016	\$18.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1081753	2/17/2016	\$18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1081754	2/17/2016	\$18.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1081755	2/17/2016	\$18.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1081756	2/17/2016	\$6.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1081757	2/17/2016	\$18.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1081758	2/17/2016	\$6.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1081759	2/17/2016	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1081760	2/17/2016	\$18.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1081761	2/17/2016	\$18.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1081762	2/17/2016	\$6.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1081763	2/17/2016	\$18.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1081764	2/17/2016	\$18.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1081765	2/17/2016	\$18.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1081766	2/17/2016	\$18.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1081767	2/17/2016	\$18.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1081768	2/17/2016	\$18.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1081769	2/17/2016	\$18.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1081770	2/17/2016	\$18.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1081771	2/17/2016	\$18.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1081772	2/17/2016	\$18.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1081773	2/17/2016	\$18.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1081774	2/17/2016	\$18.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1081775	2/17/2016	\$18.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1081776	2/17/2016	\$18.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1081777	2/17/2016	\$18.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1081778	2/17/2016	\$18.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1081779	2/17/2016	\$18.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1081780	2/17/2016	\$18.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1081781	2/17/2016	\$6.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1081782	2/17/2016	\$18.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1081783	2/17/2016	\$18.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1081784	2/17/2016	\$6.00	Mann, Dkempi	Upward Bound	Stipend
CACC	Expense	C1081785	2/17/2016	\$6.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1081786	2/17/2016	\$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1081787	2/17/2016	\$18.00	McRaney, Grace E.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081788	2/17/2016	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1081789	2/17/2016	\$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1081790	2/17/2016	\$18.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1081791	2/17/2016	\$18.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1081792	2/17/2016	\$6.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1081793	2/17/2016	\$18.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1081794	2/17/2016	\$18.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1081795	2/17/2016	\$18.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1081796	2/17/2016	\$6.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1081797	2/17/2016	\$6.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1081798	2/17/2016	\$18.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1081799	2/17/2016	\$18.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1081800	2/17/2016	\$6.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1081801	2/17/2016	\$18.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1081802	2/17/2016	\$18.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1081803	2/17/2016	\$18.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1081804	2/17/2016	\$18.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1081805	2/17/2016	\$18.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1081806	2/17/2016	\$6.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1081807	2/17/2016	\$6.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1081808	2/17/2016	\$6.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1081809	2/17/2016	\$6.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1081810	2/17/2016	\$6.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1081811	2/17/2016	\$6.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1081812	2/18/2016	\$300.00	ACCSFMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1081813	2/18/2016	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081813	2/18/2016	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081813	2/18/2016	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081814	2/18/2016	\$100.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081815	2/18/2016	\$181.25	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1081816	2/18/2016	\$1,500.00	ADVANCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081817	2/18/2016	\$50.00	ALABAMA	Unrestricted Fund-College	Professional Dev -State
CACC	Expense	C1081818	2/18/2016	\$300.00	ALABAMA	Unrestricted Fund-College	Professional Dev -State
CACC	Expense	C1081819	2/18/2016	\$120.76	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081820	2/18/2016	\$30.00	ALAMATYC	Title 111 Grant Year 4	In State-Registration
CACC	Expense	C1081820	2/18/2016	\$120.00	ALAMATYC	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1081821	2/18/2016	\$104.95	AMERICAN	Unrestricted Fund-College	Books
CACC	Expense	C1081822	2/18/2016	\$63.80	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081822	2/18/2016	\$100.81	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081822	2/18/2016	\$31.89	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1081823	2/18/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1081824	2/18/2016	\$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081825	2/18/2016	\$157.10	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$11.35	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$5.95	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$219.22	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081825	2/18/2016	\$149.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$101.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081825	2/18/2016	\$1.77	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$12	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$43.93	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081825	2/18/2016	\$9.57	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081826	2/18/2016	\$478.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081827	2/18/2016	\$1,086.75	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081827	2/18/2016	\$1,086.75	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081827	2/18/2016	\$74.99	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1081827	2/18/2016	\$2,774.80	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081828	2/18/2016	\$123.50	Caldwell, Jodie D.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081829	2/18/2016	\$1,407.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1081830	2/18/2016	\$147.62	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1081831	2/18/2016	\$53.44	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1081831	2/18/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1081831	2/18/2016	\$100.64	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1081832	2/18/2016	\$3,500.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081833	2/18/2016	\$854.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1081833	2/18/2016	\$1,406.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1081834	2/18/2016	\$120.75	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1081834	2/18/2016	\$75.90	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1081835	2/18/2016	\$500.00	CONSULTING 21	Talent Search	Other Professional Fees
CACC	Expense	C1081836	2/18/2016	\$450.00	DARTON GOLF	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1081836	2/18/2016	\$400.00	DARTON GOLF	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1081837	2/18/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081838	2/18/2016	\$45.69	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1081839	2/18/2016	\$1,419.85	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081839	2/18/2016	\$480.42	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1081840	2/18/2016	\$350.78	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081841	2/18/2016	\$541.20	HILTON ATLANTA	Scholars Bowl	Deposit Liabilities
CACC	Expense	C1081842	2/18/2016	\$100.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081843	2/18/2016	\$804.40	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081844	2/18/2016	\$694.67	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1081845	2/18/2016	\$29.59	Kelley, Phyllis J.	Ready To Work	In State-Mileage
CACC	Expense	C1081846	2/18/2016	\$100.00	Kelly, Deborah J.	Upward Bound	Participant Travel
CACC	Expense	C1081847	2/18/2016	\$1,630.00	KENDALL	Unrestricted Fund-	Computer Software-Non Cap
CACC	Expense	C1081848	2/18/2016	\$1,350.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1081849	2/18/2016	\$123.50	Kleist, Mason J.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081850	2/18/2016	\$1,152.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081851	2/18/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081852	2/18/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081853	2/18/2016	\$329.49	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081854	2/18/2016	\$73.76	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1081855	2/18/2016	\$1,200.00	MCDANIEL FENCE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1081856	2/18/2016	\$498.96	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081856	2/18/2016	\$497.68	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081856	2/18/2016	\$499.68	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081857	2/18/2016	\$375.00	NATIONAL	Scholars Bowl	Deposit Liabilities
CACC	Expense	C1081858	2/18/2016	\$5,200.00	NEOGOV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081859	2/18/2016	\$4,345.00	NEWSBANK	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1081860	2/18/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081861	2/18/2016	\$1,075.00	PERFECT GAME	Baseball Fundraising Fund	Tournament expense
CACC	Expense	C1081862	2/18/2016	\$100.00	POTENTIAL	Upward Bound	Student TRIO Supplies
CACC	Expense	C1081862	2/18/2016	\$250.00	POTENTIAL	Upward Bound	Student TRIO Supplies
CACC	Expense	C1081862	2/18/2016	\$3,000.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081863	2/18/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081864	2/18/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081865	2/18/2016	\$2,478.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1081866	2/18/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081867	2/18/2016	\$174.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081868	2/18/2016	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1081868	2/18/2016	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1081869	2/18/2016	\$6,854.34	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1081869	2/18/2016	\$598.97	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1081870	2/18/2016	\$92.12	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1081871	2/18/2016	\$1,020.33	Wesley, Christian C.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1081872	2/18/2016	\$208.54	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1081873	2/18/2016	\$62.43	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1081874	2/18/2016	\$10.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081874	2/18/2016	\$70.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081874	2/18/2016	\$1,770.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1081875	2/18/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081875	2/18/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081875	2/18/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081875	2/18/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081876	2/18/2016	\$600.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081876	2/18/2016	\$281.88	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081877	2/22/2016	\$300.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1081878	2/25/2016	\$1,153.00	3M LIBRARY	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	C1081879	2/25/2016	\$450.00	AAEOPP	Student Support Services	Out-of-State-Registration
CACC	Expense	C1081880	2/25/2016	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081880	2/25/2016	\$116.39	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081880	2/25/2016	\$61.98	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1081881	2/25/2016	\$309.07	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081881	2/25/2016	\$3,317.69	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1081881	2/25/2016	\$327.73	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1081882	2/25/2016	\$480.00	ALABAMA SKILLS	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1081883	2/25/2016	\$655.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1081884	2/25/2016	\$12.12	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1081885	2/25/2016	\$140.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081885	2/25/2016	\$146.54	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081886	2/25/2016	\$15,444.80	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1081886	2/25/2016	\$3,744.00	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1081887	2/25/2016	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1081888	2/25/2016	\$98.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081889	2/25/2016	\$81.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1081890	2/25/2016	\$150.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081890	2/25/2016	\$86.18	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1081890	2/25/2016	\$316.44	Burrow, Susan L.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1081890	2/25/2016	\$883.98	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081890	2/25/2016	\$708.00	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1081891	2/25/2016	\$362.60	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1081891	2/25/2016	\$9.50	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1081891	2/25/2016	\$879.69	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1081892	2/25/2016	\$510.84	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081892	2/25/2016	\$5,832.00	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1081892	2/25/2016	\$273.81	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081892	2/25/2016	\$324.10	CDWG	Fed. Voc. Drafting TDGA	Computer Software-Non Cap
CACC	Expense	C1081893	2/25/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081894	2/25/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081895	2/25/2016	\$139.60	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1081896	2/25/2016	\$1,500.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081896	2/25/2016	\$2,500.00	CLARKE &	Student Support Services	Other Professional Fees
CACC	Expense	C1081897	2/25/2016	\$500.00	COLUMBUS	Baseball Fundraising Fund	Tournament expense
CACC	Expense	C1081898	2/25/2016	\$3,310.46	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1081898	2/25/2016	\$100.00	DELL USA	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081899	2/25/2016	\$226.47	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1081900	2/25/2016	\$220.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081900	2/25/2016	\$220.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081901	2/25/2016	\$220.00	FOLKS, BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081902	2/25/2016	\$201.88	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081903	2/25/2016	\$58.42	Hamby, Hester M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1081904	2/25/2016	\$15,811.78	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1081904	2/25/2016	\$46.25	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1081904	2/25/2016	\$20,514.00	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1081905	2/25/2016	\$3,987.48	IBM COLLECTIONS	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081906	2/25/2016	\$300.00	INSTRUCTIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1081907	2/25/2016	\$220.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081908	2/25/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1081909	2/25/2016	\$362.54	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081910	2/25/2016	\$804.40	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1081911	2/25/2016	\$37.80	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081911	2/25/2016	\$37.80	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1081912	2/25/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1081913	2/25/2016	\$440.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1081914	2/25/2016	\$67.81	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081915	2/25/2016	\$220.00	Nuncy Rembert	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081916	2/25/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081917	2/25/2016	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1081918	2/25/2016	\$23.58	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1081919	2/25/2016	\$96.93	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081920	2/25/2016	\$125.59	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1081921	2/25/2016	\$220.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1081922	2/29/2016	\$1,545.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1081923	2/29/2016	\$140.00	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081923	2/29/2016	\$131.54	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1081924	2/29/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1081924	2/29/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1081924	2/29/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1081924	2/29/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1081924	2/29/2016	\$5,575.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1081925	2/29/2016	\$715.85	J J KELLER AND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$14.99	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$753.92	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$498.57	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$121.90	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$652.04	MSC	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1081926	2/29/2016	\$95.54	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$399.00	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$61.90	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081926	2/29/2016	\$646.81	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1081927	2/29/2016	\$1,033.68	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1081928	2/29/2016	\$203.98	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1081928	2/29/2016	\$15.19	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1081928	2/29/2016	\$78.16	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081928	2/29/2016	\$20.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$39.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$115.48	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$74.13	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$42.36	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$8.63	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$26.09	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$246.96	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$24.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$130.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$306.81	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$105.68	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$141.41	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$69.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$315.04	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$234.21	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$139.10	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$105.55	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$14.97	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$5.29	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C 1081928	2/29/2016	\$117.98	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C 1081929	2/29/2016	\$678.48	PARTY CITY OF	Talent Search	Student TRIO Supplies
CACC	Expense	C 1081930	2/29/2016	\$735.31	PEARSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1081931	2/29/2016	\$2,000.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C 1081932	2/29/2016	\$1,550.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1081933	2/29/2016	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1081933	2/29/2016	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1081934	2/29/2016	\$132.00	PIZZA HUT	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1081935	2/29/2016	\$885.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081936	2/29/2016	\$356.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081936	2/29/2016	\$24.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081936	2/29/2016	\$754.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081937	2/29/2016	\$331.75	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081937	2/29/2016	\$1,007.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081937	2/29/2016	\$74.31	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081937	2/29/2016	\$310.55	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081938	2/29/2016	\$2,989.11	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081938	2/29/2016	\$435.13	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081938	2/29/2016	\$1,296.60	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1081939	2/29/2016	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1081940	2/29/2016	\$161.45	SCANTRON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081941	2/29/2016	\$97.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1081942	2/29/2016	\$326.75	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081942	2/29/2016	\$1,973.00	SERVICE	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C 1081943	2/29/2016	\$94.34	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081944	2/29/2016	\$1,283.05	SOUTHERN PIPE	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C 1081944	2/29/2016	\$1,905.32	SOUTHERN PIPE	Facility Rnwl Alex City	Construction in Progress
CACC	Expense	C 1081944	2/29/2016	\$128.25	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081945	2/29/2016	\$86.99	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1081945	2/29/2016	\$64.27	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1081946	2/29/2016	\$300.00	SURVEY MONKEY,	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C 1081947	2/29/2016	\$474.80	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081948	2/29/2016	\$392.60	UNITED RENTALS	Unrestricted Fund-Alex City	Maintenance & Repairs

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081949	2/29/2016	\$ 608.34	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1081949	2/29/2016	\$ 344.25	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1081949	2/29/2016	\$ 1,600.00	VANSANDT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081950	2/29/2016	\$ 213.60	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1081951	2/29/2016	\$ 405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C 1081952	2/29/2016	\$ 185.26	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 163.69	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 154.59	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 134.30	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 129.88	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 262.25	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 268.83	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 95.74	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 153.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 397.24	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 230.87	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 278.58	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 133.30	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 225.84	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 181.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 145.77	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 189.36	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 129.40	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 315.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 182.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 141.87	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 154.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 291.12	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 129.53	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 155.31	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 100.86	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 140.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 212.39	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 211.49	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 340.33	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 225.22	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 185.75	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 181.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081952	2/29/2016	\$ 138.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081953	3/3/2016	\$ 280.76	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081953	3/3/2016	\$ 322.33	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1081954	3/3/2016	\$ 10,702.22	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1081954	3/3/2016	\$ 1,491.15	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1081954	3/3/2016	\$ 4,324.96	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1081955	3/3/2016	\$ 170.87	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1081956	3/3/2016	\$ 1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1081957	3/3/2016	\$ 141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1081958	3/3/2016	\$ 49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1081959	3/3/2016	\$ 52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1081960	3/3/2016	\$ 69.34	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C 1081961	3/3/2016	\$ 259.69	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081962	3/3/2016	\$ 320.00	Hall, Trina D.	Student Support Services	Participant Travel
CACC	Expense	C 1081963	3/3/2016	\$ 167.72	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1081964	3/3/2016	\$ 576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081965	3/3/2016	\$ 1,152.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1081966	3/3/2016	\$ 225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1081966	3/3/2016	\$ 81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081967	3/3/2016	\$ 6,027.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1081967	3/3/2016	\$ 4,007.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1081968	3/3/2016	\$ 254.04	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1081969	3/3/2016	\$ 225.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1081970	3/3/2016	\$ 48.60	Williams, Emily A.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C 1081971	3/4/2016	\$ 10,851.47	Morante, Edward A.	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C 1081972	3/10/2016	\$ 275.00	AAEOPP	Upward Bound	Out-of-State-Registration
CACC	Expense	C 1081972	3/10/2016	\$ 275.00	AAEOPP	Upward Bound	Out-of-State-Registration
CACC	Expense	C 1081973	3/10/2016	\$ 150.00	ACCSFMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1081974	3/10/2016	\$ 197.50	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1081975	3/10/2016	\$ 586.43	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1081976	3/10/2016	\$ 468.67	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1081977	3/10/2016	\$ 200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081978	3/10/2016	\$ 52.77	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1081978	3/10/2016	\$ 47.13	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1081978	3/10/2016	\$ 2,004.42	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1081978	3/10/2016	\$ 120.63	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1081979	3/10/2016	\$ 249.52	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1081980	3/10/2016	\$ 810.00	BIRMINGHAM	Upward Bound	Participant Travel
CACC	Expense	C 1081981	3/10/2016	\$ 8.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081982	3/10/2016	\$ 2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1081983	3/10/2016	\$ 789.37	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1081983	3/10/2016	\$ 105.00	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1081983	3/10/2016	\$ 550.00	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1081984	3/10/2016	\$ 200.00	Bush, Daniel J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C 1081985	3/10/2016	\$ 255.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081985	3/10/2016	\$ 1,490.90	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081985	3/10/2016	\$ 154.22	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1081985	3/10/2016	\$ 41.70	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081985	3/10/2016	\$ 160.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081985	3/10/2016	\$ 1,273.23	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081986	3/10/2016	\$ 107.99	CDWG	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1081986	3/10/2016	\$ 648.20	CDWG	Unrestricted Fund-Talladega	Computer Software-Non Cap
CACC	Expense	C 1081986	3/10/2016	\$ 750.42	CDWG	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1081986	3/10/2016	\$ 85.96	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081987	3/10/2016	\$ 55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C 1081987	3/10/2016	\$ 250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1081987	3/10/2016	\$ 148.30	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1081988	3/10/2016	\$ 805.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C 1081988	3/10/2016	\$ 2,995.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C 1081989	3/10/2016	\$ 150.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081990	3/10/2016	\$ 150.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081991	3/10/2016	\$ 202.67	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1081992	3/10/2016	\$ 971.75	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1081993	3/10/2016	\$ 7.01	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C 1081994	3/10/2016	\$ 204.34	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1081994	3/10/2016	\$ 43.24	EBSCO	Unrestricted Fund-Alex City	Subscriptions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081995	3/10/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1081996	3/10/2016	\$1,449.25	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1081997	3/10/2016	\$749.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1081998	3/10/2016	\$1,806.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1081999	3/10/2016	\$3,945.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1082000	3/10/2016	\$291.52	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1082001	3/10/2016	\$14.96	FOLLETT	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082002	3/10/2016	\$165.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1082003	3/10/2016	\$880.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1082004	3/10/2016	\$691.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1082005	3/10/2016	\$55.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1082006	3/10/2016	\$150.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1082007	3/10/2016	\$150.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1082008	3/10/2016	\$1,176.00	HARLAND	NCLB	Service Contracts-Equipment
CACC	Expense	C1082009	3/10/2016	\$454.00	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082010	3/10/2016	\$49.68	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082010	3/10/2016	\$125.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1082011	3/10/2016	\$72.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1082012	3/10/2016	\$36.29	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082012	3/10/2016	\$78.73	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082012	3/10/2016	\$9.83	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082013	3/10/2016	\$3,197.71	KOON'S KORNER	Talent Search	Participant Travel
CACC	Expense	C1082014	3/10/2016	\$850.00	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082015	3/10/2016	\$790.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082016	3/10/2016	\$150.55	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1082017	3/10/2016	\$391.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1082018	3/10/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082018	3/10/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082018	3/10/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082018	3/10/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082019	3/10/2016	\$4,195.82	NAVIENT	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1082020	3/10/2016	\$221.03	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082021	3/10/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082021	3/10/2016	\$77.65	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082022	3/10/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082023	3/10/2016	\$155.52	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1082023	3/10/2016	\$914.12	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082023	3/10/2016	\$80.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082024	3/10/2016	\$200.00	St. Germain-Iler,	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1082025	3/10/2016	\$300.00	SURVEY MONKEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082026	3/10/2016	\$150.00	TEBIN	Unrestricted Fund-College	Memberships
CACC	Expense	C1082027	3/10/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082027	3/10/2016	\$209.52	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082028	3/10/2016	\$150.00	THE RESOURCE	Unrestricted Fund-Alex City	In State-Registration
CACC	Expense	C1082029	3/10/2016	\$151.20	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082030	3/10/2016	\$99.75	WAL MARTH	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082031	3/10/2016	\$205.04	WALMART - AC	Talent Search	Student TRIO Supplies
CACC	Expense	C1082031	3/10/2016	\$246.76	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1082032	3/10/2016	\$75.89	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1082033	3/10/2016	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1082034	3/15/2016	\$78.00	MAGNOLIA'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1082035	3/15/2016	\$3,221.32	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1082036	3/15/2016	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082037	3/15/2016	\$4.59	CEA	Pay roll Clearing Fund	AEA Dues
CACC	Expense	C1082038	3/15/2016	\$28.75	COLONIAL LIFE &	Pay roll Clearing Fund	Colonial Insurance
CACC	Expense	C1082039	3/15/2016	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1082040	3/15/2016	\$105.63	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1082041	3/15/2016	\$231.19	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1082042	3/15/2016	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1082043	3/15/2016	\$225.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1082044	3/15/2016	\$262.05	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1082045	3/15/2016	\$123,056.33	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082046	3/15/2016	\$2,500.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1082047	3/15/2016	\$44,501.93	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1082047	3/15/2016	\$71,887.95	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1082048	3/15/2016	\$285.33	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1082049	3/17/2016	\$115.38	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082050	3/17/2016	\$1,665.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082051	3/17/2016	\$50.43	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082051	3/17/2016	\$100.66	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082052	3/17/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1082053	3/17/2016	\$97.74	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082054	3/17/2016	\$220.00	Bolton, Melenie C.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1082055	3/17/2016	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1082055	3/17/2016	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1082055	3/17/2016	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1082056	3/17/2016	\$125.55	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082057	3/17/2016	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082058	3/17/2016	\$1,785.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1082059	3/17/2016	\$1,548.89	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1082059	3/17/2016	\$29,649.99	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1082059	3/17/2016	\$4,405.78	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1082060	3/17/2016	\$250.00	CLARKE &	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082061	3/17/2016	\$10,444.07	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082062	3/17/2016	\$278.64	Coleman, Charles D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1082063	3/17/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082064	3/17/2016	\$220.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082065	3/17/2016	\$15,581.39	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1082066	3/17/2016	\$37.80	Hatch, Annette M.	Student Support Services	In State-Mileage
CACC	Expense	C1082067	3/17/2016	\$220.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082068	3/17/2016	\$775.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082069	3/17/2016	\$33.64	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082069	3/17/2016	\$37.80	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082070	3/17/2016	\$2,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082071	3/17/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082072	3/17/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082073	3/17/2016	\$139.32	Martin, Marian N.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1082073	3/17/2016	\$619.98	Martin, Marian N.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082073	3/17/2016	\$74.01	Martin, Marian N.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082074	3/17/2016	\$263.94	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082075	3/17/2016	\$229.99	Rich, Chancellor W.	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1082076	3/17/2016	\$82.51	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082076	3/17/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082077	3/17/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082078	3/17/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1082079	3/17/2016	\$653.54	ST ANN LODGING	Upward Bound	Out-of-State-Subsist & Lodging

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082080	3/17/2016	\$60.48	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082080	3/17/2016	\$77.33	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082081	3/17/2016	\$187.92	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082081	3/17/2016	\$525.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082082	3/17/2016	\$280.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$70.81	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$694.63	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$58.04	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082082	3/17/2016	\$17.97	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082082	3/17/2016	\$40.77	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082082	3/17/2016	\$295.95	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082082	3/17/2016	\$997.20	THE HOME DEPOT	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1082082	3/17/2016	\$57.75	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$34.70	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$298.63	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082082	3/17/2016	\$59.97	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082083	3/17/2016	\$698.39	Thompson, Kathleen	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C1082084	3/17/2016	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1082084	3/17/2016	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1082085	3/17/2016	\$1,547.04	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1082086	3/21/2016	\$10,477.07	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082087	3/21/2016	\$150.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082088	3/21/2016	\$375.00	Pruett, Curtiss L.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1082089	3/22/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082090	3/22/2016	\$192.82	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082090	3/22/2016	\$98.35	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082090	3/22/2016	\$47.26	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082091	3/22/2016	\$2,019.46	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082092	3/22/2016	\$260.40	AMERICAN	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082093	3/22/2016	\$378.00	APPLE INC	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1082094	3/22/2016	\$74.24	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082095	3/22/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082096	3/22/2016	\$325.00	FAULKNER STATE	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1082097	3/22/2016	\$710.35	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082097	3/22/2016	\$240.11	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082098	3/22/2016	\$302,327.29	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1082099	3/22/2016	\$1,093.12	GRAYBAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082100	3/22/2016	\$300.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1082101	3/22/2016	\$450.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1082102	3/22/2016	\$263.52	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082103	3/22/2016	\$975.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082104	3/22/2016	\$223.84	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082105	3/22/2016	\$7,898.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1082105	3/22/2016	\$2,309.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082106	3/22/2016	\$800.68	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082107	3/22/2016	\$99.75	THE ELECTRONIC	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082108	3/22/2016	\$461.30	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082109	3/22/2016	\$474.80	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1082109	3/22/2016	\$4,515.97	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1082110	3/22/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1082111	3/24/2016	\$130.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1082112	3/24/2016	\$135.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082113	3/24/2016	\$234.00	ALABAMA POWER	ABE Regular Program	Electricity

CACC Financials

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CACC	Expense	C1082113	3/24/2016	\$183.37	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082114	3/24/2016	\$35.32	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1082115	3/24/2016	\$75.60	Barlow, Christy C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082116	3/24/2016	\$506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1082117	3/24/2016	\$558.25	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082117	3/24/2016	\$852.56	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1082117	3/24/2016	\$2,771.84	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082117	3/24/2016	\$1,305.53	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082118	3/24/2016	\$170.00	Brown, Marquette	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082119	3/24/2016	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082120	3/24/2016	\$139.60	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082121	3/24/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082122	3/24/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082123	3/24/2016	\$37.80	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082124	3/24/2016	\$100.27	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1082125	3/24/2016	\$25,200.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082126	3/24/2016	\$638.58	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082126	3/24/2016	\$45.78	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082127	3/24/2016	\$76.88	FINANCE	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1082128	3/24/2016	\$1,307.29	FREEDOM	Unrestricted Fund-College	License Fees
CACC	Expense	C1082129	3/24/2016	\$170.00	Garmon, John	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082130	3/24/2016	\$55.50	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1082131	3/24/2016	\$62.10	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082131	3/24/2016	\$44.28	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082132	3/24/2016	\$139.00	HOMETOWN BBQ	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082133	3/24/2016	\$64.80	House, Christopher L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082134	3/24/2016	\$748.80	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082135	3/24/2016	\$372.89	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082136	3/24/2016	\$43.36	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082137	3/24/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082138	3/24/2016	\$170.00	Lett, Michael J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082139	3/24/2016	\$345.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC	Expense	C1082140	3/24/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082140	3/24/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082140	3/24/2016	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082140	3/24/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082141	3/24/2016	\$45.90	Mitchell, Brandy L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082141	3/24/2016	\$45.90	Mitchell, Brandy L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082142	3/24/2016	\$170.00	Nelson, Steve	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082142	3/24/2016	\$170.00	Nelson, Steve	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082143	3/24/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082143	3/24/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082144	3/24/2016	\$62.90	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082145	3/24/2016	\$144.70	PIZZA HUT	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1082146	3/24/2016	\$924.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082146	3/24/2016	\$788.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082147	3/24/2016	\$1,105.28	SABEL STEEL	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082148	3/24/2016	\$85.10	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082149	3/24/2016	\$82.51	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082150	3/24/2016	\$150.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082150	3/24/2016	\$215.78	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082151	3/24/2016	\$375.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082151	3/24/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage

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CACC	Expense	C1082152	3/24/2016	\$475.00	TP COUNTRY	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1082153	3/24/2016	\$125.59	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082154	3/24/2016	\$385.00	WALLACE STATE	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1082155	3/24/2016	\$269.45	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1082156	3/24/2016	\$118.71	ZAXBY'S	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082157	3/29/2016	\$24.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1082158	3/29/2016	\$18.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1082159	3/29/2016	\$36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1082160	3/29/2016	\$24.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1082161	3/29/2016	\$36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1082162	3/29/2016	\$36.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1082163	3/29/2016	\$36.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1082164	3/29/2016	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1082165	3/29/2016	\$30.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1082166	3/29/2016	\$36.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1082167	3/29/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1082168	3/29/2016	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1082169	3/29/2016	\$36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1082170	3/29/2016	\$36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1082171	3/29/2016	\$24.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1082172	3/29/2016	\$30.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1082173	3/29/2016	\$36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1082174	3/29/2016	\$18.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1082175	3/29/2016	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1082176	3/29/2016	\$18.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1082177	3/29/2016	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1082178	3/29/2016	\$30.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1082179	3/29/2016	\$30.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1082180	3/29/2016	\$30.00	Gaddis, Talasha N.	Upward Bound	Stipend
CACC	Expense	C1082181	3/29/2016	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1082182	3/29/2016	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1082183	3/29/2016	\$24.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1082184	3/29/2016	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1082185	3/29/2016	\$12.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1082186	3/29/2016	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1082187	3/29/2016	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1082188	3/29/2016	\$36.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1082189	3/29/2016	\$12.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1082190	3/29/2016	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1082191	3/29/2016	\$24.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1082192	3/29/2016	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1082193	3/29/2016	\$30.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1082194	3/29/2016	\$36.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1082195	3/29/2016	\$36.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1082196	3/29/2016	\$24.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1082197	3/29/2016	\$30.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1082198	3/29/2016	\$36.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1082199	3/29/2016	\$18.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1082200	3/29/2016	\$36.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1082201	3/29/2016	\$36.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1082202	3/29/2016	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1082203	3/29/2016	\$36.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1082204	3/29/2016	\$18.00	Mann, Dkempi	Upward Bound	Stipend

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CACC	Expense	C1082205	3/29/2016	\$30.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1082206	3/29/2016	\$30.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1082207	3/29/2016	\$36.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1082208	3/29/2016	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1082209	3/29/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1082210	3/29/2016	\$36.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1082211	3/29/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1082212	3/29/2016	\$18.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1082213	3/29/2016	\$30.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1082214	3/29/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1082215	3/29/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1082216	3/29/2016	\$12.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1082217	3/29/2016	\$18.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1082218	3/29/2016	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1082219	3/29/2016	\$36.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1082220	3/29/2016	\$36.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1082221	3/29/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1082222	3/29/2016	\$36.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1082223	3/29/2016	\$36.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1082224	3/29/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1082225	3/29/2016	\$6.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1082226	3/29/2016	\$18.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1082227	3/29/2016	\$36.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1082228	3/29/2016	\$30.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1082229	3/30/2016	\$300.00	ALABAMA STATE	Student Support Services	Student Expenses
CACC	Expense	C1082229	3/30/2016	\$50.00	ALABAMA STATE	Student Support Services	In State-Registration
CACC	Expense	C1082230	3/30/2016	\$1,110.23	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082231	3/30/2016	\$980.03	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082231	3/30/2016	\$226.71	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082231	3/30/2016	\$56.28	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082232	3/30/2016	\$444.60	CLAY COUNTY	Talent Search	Participant Travel
CACC	Expense	C1082233	3/30/2016	\$150.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082234	3/30/2016	\$106.61	COOSA COUNTY	Talent Search	Participant Travel
CACC	Expense	C1082235	3/30/2016	\$628.95	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082235	3/30/2016	\$8,371.20	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082236	3/30/2016	\$356.44	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082236	3/30/2016	\$1,889.00	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082237	3/30/2016	\$343.35	Kretschmann, Tamra	Student Support Services	Participant Travel
CACC	Expense	C1082238	3/30/2016	\$221.79	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082239	3/30/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082240	3/30/2016	\$1,498.33	MSC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1082240	3/30/2016	\$224.97	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082240	3/30/2016	\$1,946.94	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082240	3/30/2016	\$69.98	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082240	3/30/2016	\$113.30	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082240	3/30/2016	\$43.99	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082241	3/30/2016	\$335.00	ROTO-ROOTER	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082242	3/30/2016	\$34.00	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082242	3/30/2016	\$243.00	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082242	3/30/2016	\$191.73	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082242	3/30/2016	\$290.15	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082242	3/30/2016	\$165.58	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082243	3/30/2016	\$401.45	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082244	3/30/2016	\$365.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082245	3/30/2016	\$89.42	SHELBY COUNTY	Unrestricted Fund-	Subscriptions
CACC	Expense	C1082246	3/30/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082247	3/30/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082248	3/30/2016	\$49.50	Speer, Lashaunta S.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1082249	3/31/2016	\$140.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082249	3/31/2016	\$53.35	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082250	3/31/2016	\$3,405.87	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1082250	3/31/2016	\$1,194.03	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1082251	3/31/2016	\$108.60	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082252	3/31/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082253	3/31/2016	\$749.70	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082254	3/31/2016	\$752.98	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082255	3/31/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082256	3/31/2016	\$663.00	PRESQUE ISLE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082257	4/6/2016	\$581.49	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1082258	4/6/2016	\$278.46	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082258	4/6/2016	\$316.69	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1082259	4/6/2016	\$366.94	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1082260	4/6/2016	\$381.86	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$17.31	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$269.18	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$8.54	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$11.87	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$21.66	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$61.33	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$26.88	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082260	4/6/2016	\$5,630.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082261	4/6/2016	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1082262	4/6/2016	\$495.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082263	4/6/2016	\$2,069.00	CAPITAL	Unrestricted Fund-College	In State-Commercd Transprt
CACC	Expense	C1082263	4/6/2016	\$2,095.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercd Trans
CACC	Expense	C1082264	4/6/2016	\$12.25	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082265	4/6/2016	\$785.00	CLINE TOURS,	Student Support Services	Participant Travel
CACC	Expense	C1082266	4/6/2016	\$150.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082267	4/6/2016	\$240.00	COLLEGIATE DELI	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082267	4/6/2016	\$120.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082267	4/6/2016	\$150.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082268	4/6/2016	\$299.00	COMPANSOL	Talent Search	Materials and Supplies
CACC	Expense	C1082269	4/6/2016	\$8.54	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1082270	4/6/2016	\$352.00	GEORGIA	Upward Bound	Participant Travel
CACC	Expense	C1082271	4/6/2016	\$24,595.00	GERBER TOURS,	Upward Bound	Participant Travel
CACC	Expense	C1082272	4/6/2016	\$250.00	Graham, Sue	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1082273	4/6/2016	\$533.74	Groce, Shanna W.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C1082273	4/6/2016	\$59.15	Groce, Shanna W.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1082274	4/6/2016	\$480.00	Groce, Shanna W.	Upward Bound	Participant Travel
CACC	Expense	C1082275	4/6/2016	\$507.76	Hall, Trina D.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082276	4/6/2016	\$1,156.20	Hall, Trina D.	Student Support Services	Participant Travel
CACC	Expense	C1082277	4/6/2016	\$525.00	Hall, Trina D.	Student Support Services	Participant Travel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082278	4/6/2016	\$44.28	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082279	4/6/2016	\$250.00	Harrison, Joseph M.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082280	4/6/2016	\$1,880.00	HOLT AUTO	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1082281	4/6/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1082282	4/6/2016	\$237.70	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1082283	4/6/2016	\$33.64	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082283	4/6/2016	\$71.17	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082283	4/6/2016	\$68.47	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082284	4/6/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082285	4/6/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082286	4/6/2016	\$435.76	Kretschmann, Tamra	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082287	4/6/2016	\$392.04	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Mileage
CACC	Expense	C1082287	4/6/2016	\$603.36	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Subsist & Lodging
CACC	Expense	C1082287	4/6/2016	\$94.08	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Other Travel
CACC	Expense	C1082287	4/6/2016	\$650.00	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Registration
CACC	Expense	C1082287	4/6/2016	\$300.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C1082287	4/6/2016	\$57.02	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1082288	4/6/2016	\$55.50	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082288	4/6/2016	\$252.25	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082289	4/6/2016	\$499.12	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082290	4/6/2016	\$18.20	NATIONAL BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C1082291	4/6/2016	\$1,485.00	NETWORK	Student Support Services	Participant Travel
CACC	Expense	C1082292	4/6/2016	\$362.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1082293	4/6/2016	\$89.40	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082294	4/6/2016	\$100.40	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$179.79	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1082294	4/6/2016	\$115.40	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$232.70	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$81.89	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$28.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$7,163.17	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1082294	4/6/2016	\$120.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$57.21	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$134.99	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$459.90	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$75.59	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$420.13	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$1,003.98	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$42.73	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$43.36	OFFICE DEPOT	Ready To Work	Materials and Supplies
CACC	Expense	C1082294	4/6/2016	\$180.36	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1082295	4/6/2016	\$3,148.00	PAOLI, LLC	Upward Bound	Non-capitalized Equipment
CACC	Expense	C1082295	4/6/2016	\$430.50	PAOLI, LLC	Upward Bound	Non-capitalized Equipment
CACC	Expense	C1082296	4/6/2016	\$225.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082296	4/6/2016	\$316.44	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082297	4/6/2016	\$135,174.00	PHILLIPS	Alex City CNC/Machining	Furniture & Equip Exceeding
CACC	Expense	C1082298	4/6/2016	\$430.00	PRESQUE ISLE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082299	4/6/2016	\$534.52	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082299	4/6/2016	\$6,808.40	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$2,142.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$2,021.13	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$298.21	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$336.60	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082300	4/6/2016	\$326.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1082300	4/6/2016	\$605.12	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$449.87	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082300	4/6/2016	\$2,797.87	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082301	4/6/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082302	4/6/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082303	4/6/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082304	4/6/2016	\$2,348.96	SIT ON IT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1082305	4/6/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1082306	4/6/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082307	4/6/2016	\$156.38	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082308	4/6/2016	\$550.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1082309	4/6/2016	\$503.02	Tippins, Dorothy D.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082310	4/6/2016	\$200.01	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082311	4/6/2016	\$156.60	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082312	4/6/2016	\$352.55	WALMART	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1082313	4/6/2016	\$152.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082314	4/6/2016	\$29.88	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1082314	4/6/2016	\$129.35	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1082314	4/6/2016	\$9.70	WALMART - AC	Talent Search	Materials and Supplies
CACC	Expense	C1082314	4/6/2016	\$4.89	WALMART - AC	Talent Search	Student TRIO Supplies
CACC	Expense	C1082314	4/6/2016	\$12.93	WALMART - AC	Talent Search	Student TRIO Supplies
CACC	Expense	C1082314	4/6/2016	\$106.46	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1082314	4/6/2016	\$240.00	WALMART - AC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082315	4/6/2016	\$831.05	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082316	4/6/2016	\$300.00	ACCS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082317	4/6/2016	\$250.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082318	4/6/2016	\$9,044.29	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1082319	4/6/2016	\$101.57	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082320	4/6/2016	\$170.00	AVANT, RONALD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082321	4/6/2016	\$170.00	Champion, Jamie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082322	4/6/2016	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1082323	4/6/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1082324	4/6/2016	\$99.43	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1082325	4/6/2016	\$270.09	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1082326	4/6/2016	\$110.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082327	4/6/2016	\$170.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082328	4/6/2016	\$240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082329	4/6/2016	\$110.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082330	4/6/2016	\$53.58	Kovash, Douglas K.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082331	4/6/2016	\$240.00	Marbut, D S.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082332	4/6/2016	\$170.00	Nelson, Steve	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082333	4/6/2016	\$240.00	Nuncy Rembert	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082334	4/6/2016	\$6.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1082335	4/6/2016	\$412.74	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082336	4/6/2016	\$500.00	THE ALS	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1082336	4/6/2016	\$500.00	THE ALS	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1082337	4/6/2016	\$240.00	Walker, Lee E.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082338	4/6/2016	\$170.00	Wilkins, Derek	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082339	4/12/2016	\$3,278.65	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1082340	4/12/2016	\$111.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1082341	4/12/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1082342	4/12/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082343	4/12/2016	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1082344	4/12/2016	\$105.63	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1082345	4/12/2016	\$231.19	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1082346	4/12/2016	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1082347	4/12/2016	\$225.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1082348	4/12/2016	\$262.05	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1082349	4/12/2016	\$123,689.33	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082350	4/12/2016	\$2,500.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1082351	4/12/2016	\$45,088.46	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1082351	4/12/2016	\$72,865.06	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1082352	4/12/2016	\$202.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1082353	4/14/2016	\$158.00	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1082354	4/14/2016	\$295.00	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082355	4/14/2016	\$329.68	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082355	4/14/2016	\$1,663.22	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082355	4/14/2016	\$3,710.69	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082355	4/14/2016	\$116.01	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082356	4/14/2016	\$1,695.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082357	4/14/2016	\$60.00	ALEXANDER CITY	Talent Search	Participant Travel
CACC	Expense	C1082358	4/14/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082359	4/14/2016	\$52.77	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1082359	4/14/2016	\$46.40	AT&T	ABE Regular Program	Communications
CACC	Expense	C1082359	4/14/2016	\$120.63	AT&T	ABE Regular Program	Communications
CACC	Expense	C1082359	4/14/2016	\$1,936.32	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082360	4/14/2016	\$5,492.27	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082361	4/14/2016	\$265.75	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082362	4/14/2016	\$26.96	BEST BOOK	Unrestricted Fund-	Books
CACC	Expense	C1082362	4/14/2016	\$94.46	BEST BOOK	Unrestricted Fund-	Books
CACC	Expense	C1082363	4/14/2016	\$299.00	BLUMEN	Student Support Services	Materials and Supplies
CACC	Expense	C1082364	4/14/2016	\$13.79	BOOKS A MILLION	Unrestricted Fund-Alex City	Books
CACC	Expense	C1082365	4/14/2016	\$1,481.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,162.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,129.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,099.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,162.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,494.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,465.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082365	4/14/2016	\$1,128.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082366	4/14/2016	\$98.74	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082366	4/14/2016	\$441.54	CDWG	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1082366	4/14/2016	\$247.69	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082366	4/14/2016	\$1,273.14	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082366	4/14/2016	\$263.53	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082366	4/14/2016	\$247.69	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082366	4/14/2016	\$1,536.67	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082367	4/14/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082368	4/14/2016	\$2,145.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1082369	4/14/2016	\$1,010.36	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1082369	4/14/2016	\$29,503.27	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1082369	4/14/2016	\$971.43	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1082370	4/14/2016	\$93.40	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1082370	4/14/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1082370	4/14/2016	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082371	4/14/2016	\$985.00	CLINE TOURS,	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082371	4/14/2016	\$985.00	CLINE TOURS,	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082372	4/14/2016	\$535.72	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082373	4/14/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082374	4/14/2016	\$2,175.00	EAGLE GOLF &	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082375	4/14/2016	\$360.00	EASY ENGLISH	ABE State Regular Program	Subscriptions
CACC	Expense	C1082376	4/14/2016	\$513.95	GAME GOLF	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1082377	4/14/2016	\$150.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082378	4/14/2016	\$299.00	GEOTRUST	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082379	4/14/2016	\$261.84	GRAINGER	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082379	4/14/2016	\$262.55	GRAINGER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082380	4/14/2016	\$206.70	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082380	4/14/2016	\$48.02	GULF COAST	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082381	4/14/2016	\$140.09	INDUSTRIAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082381	4/14/2016	\$323.24	INDUSTRIAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082381	4/14/2016	\$3,354.75	INDUSTRIAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082382	4/14/2016	\$194.15	INLINE ELECTRIC	Facility Rnw/Alex City	Construction in Progress
CACC	Expense	C1082382	4/14/2016	\$418.99	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082383	4/14/2016	\$775.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082384	4/14/2016	\$184.00	JOHN WILEY &	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1082385	4/14/2016	\$1,000.00	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082385	4/14/2016	\$42.47	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082386	4/14/2016	\$975.00	KELTON TOURS	Talent Search	Participant Travel
CACC	Expense	C1082386	4/14/2016	\$920.00	KELTON TOURS	Talent Search	Participant Travel
CACC	Expense	C1082387	4/14/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082388	4/14/2016	\$319.54	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082389	4/14/2016	\$148.28	MAYER ELECTRIC	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082389	4/14/2016	\$449.69	MAYER ELECTRIC	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1082389	4/14/2016	\$155.35	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082390	4/14/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082390	4/14/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082391	4/14/2016	\$1,199.79	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082392	4/14/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082393	4/14/2016	\$149.90	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082393	4/14/2016	\$297.48	MSC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082393	4/14/2016	\$3,824.67	MSC	Alex City CNC/Machining	Non-capitalized Equipment
CACC	Expense	C1082394	4/14/2016	\$276.95	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082394	4/14/2016	\$499.88	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082395	4/14/2016	\$239.40	NEW READER'S	NCLB	Subscriptions
CACC	Expense	C1082395	4/14/2016	\$394.00	NEW READER'S	ABE State Regular Program	Subscriptions
CACC	Expense	C1082395	4/14/2016	\$402.96	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1082395	4/14/2016	\$1,143.18	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1082395	4/14/2016	\$4,840.80	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1082396	4/14/2016	\$625.50	OFF TO COLLEGE	Talent Search	Student TRIO Supplies
CACC	Expense	C1082397	4/14/2016	\$393.25	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082398	4/14/2016	\$500.00	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1082399	4/14/2016	\$20.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082400	4/14/2016	\$60.85	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082401	4/14/2016	\$108.66	SAFEGUARD FIRE	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1082402	4/14/2016	\$142.30	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082402	4/14/2016	\$390.23	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082403	4/14/2016	\$40.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082403	4/14/2016	\$30.00	SERVICE	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082404	4/14/2016	\$109.07	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082405	4/14/2016	\$75.00	Suburban Gas	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1082406	4/14/2016	\$37.46	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$36.07	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082407	4/14/2016	\$10.50	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$122.05	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$77.82	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$58.67	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$13.53	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$64.70	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$138.71	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$278.30	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082407	4/14/2016	\$1,569.36	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1082407	4/14/2016	\$567.70	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C1082407	4/14/2016	\$450.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082407	4/14/2016	\$399.60	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082407	4/14/2016	\$302.66	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082408	4/14/2016	\$400.66	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082409	4/14/2016	\$850.55	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1082409	4/14/2016	\$914.36	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1082410	4/14/2016	\$401.19	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082411	4/14/2016	\$121.80	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082412	4/14/2016	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1082412	4/14/2016	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1082413	4/14/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1082414	4/14/2016	\$7.99	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1082414	4/14/2016	\$109.76	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1082415	4/14/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$153.91	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$151.95	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$140.20	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$153.29	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$147.02	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$181.80	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$205.89	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$197.73	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$127.82	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$256.60	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$154.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$228.23	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$264.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$261.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$323.09	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$263.51	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082415	4/14/2016	\$100.12	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082416	4/14/2016	\$1,500.00	ZOOM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082417	4/19/2016	\$117.72	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082418	4/19/2016	\$84.67	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082419	4/19/2016	\$42.98	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082420	4/19/2016	\$240.50	LEE APPAREL	PTK	Deposit Liabilities
CACC	Expense	C1082421	4/19/2016	\$50.00	Parker, Shannon N.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1082422	4/19/2016	\$1,560.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082423	4/19/2016	\$350.00	XPRESS YOURSELF	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1082424	4/19/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082425	4/21/2016	\$203.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1082426	4/21/2016	\$1,141.19	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082426	4/21/2016	\$168.42	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082427	4/21/2016	\$42.73	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082427	4/21/2016	\$85.46	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082427	4/21/2016	\$100.66	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082428	4/21/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1082429	4/21/2016	\$170.00	Brown, Sarah	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082430	4/21/2016	\$150.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082430	4/21/2016	\$56.92	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082430	4/21/2016	\$19.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082430	4/21/2016	\$336.95	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1082430	4/21/2016	\$1,519.16	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082430	4/21/2016	\$1,003.75	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1082430	4/21/2016	\$139.60	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082431	4/21/2016	\$1,318.71	CDWG	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1082432	4/21/2016	\$119.48	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082433	4/21/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082434	4/21/2016	\$139.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082435	4/21/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082436	4/21/2016	\$270.54	Coleman, Charles D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082437	4/21/2016	\$900.00	COUNTRY CLUB	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1082438	4/21/2016	\$92.38	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1082439	4/21/2016	\$56.51	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082440	4/21/2016	\$240.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082441	4/21/2016	\$792.12	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082441	4/21/2016	\$2,750.34	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082442	4/21/2016	\$170.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082442	4/21/2016	\$170.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082443	4/21/2016	\$44.28	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082444	4/21/2016	\$179.19	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1082445	4/21/2016	\$472.45	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Commercl Trans
CACC	Expense	C1082445	4/21/2016	\$45.36	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Mileage
CACC	Expense	C1082445	4/21/2016	\$478.21	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1082445	4/21/2016	\$38.00	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Other Travel
CACC	Expense	C1082445	4/21/2016	\$48.00	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Other Travel
CACC	Expense	C1082445	4/21/2016	\$479.00	Hunnicut, Tanya L.	Unrestricted Fund-	Out-of-State-Registration
CACC	Expense	C1082446	4/21/2016	\$240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082447	4/21/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1082448	4/21/2016	\$251.22	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1082449	4/21/2016	\$150.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1082450	4/21/2016	\$2,698.00	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1082451	4/21/2016	\$77.06	Kilgore, Susan F.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082452	4/21/2016	\$240.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082453	4/21/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082454	4/21/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082455	4/21/2016	\$600.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082455	4/21/2016	\$600.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082456	4/21/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082457	4/21/2016	\$170.00	Lett, Michael J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082458	4/21/2016	\$170.00	Loggins, Eddie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082459	4/21/2016	\$125.17	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082461	4/21/2016	\$170.00	Marbut, D S.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082462	4/21/2016	\$170.00	Nast, Russell L.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082462	4/21/2016	\$170.00	Nast, Russell L.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082463	4/21/2016	\$1,008.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082463	4/21/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082463	4/21/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082463	4/21/2016	\$810.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082464	4/21/2016	\$2,500.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1082465	4/21/2016	\$2,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082465	4/21/2016	\$6,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082466	4/21/2016	\$129,000.00	PHILLIPS	Childersburg	Furniture & Equip Exceeding
CACC	Expense	C1082467	4/21/2016	\$170.00	Rager, Casey J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082468	4/21/2016	\$500.00	SACSCOC	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082469	4/21/2016	\$300.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082469	4/21/2016	\$275.08	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082469	4/21/2016	\$194.62	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082469	4/21/2016	\$225.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082469	4/21/2016	\$190.73	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082470	4/21/2016	\$3,450.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082471	4/21/2016	\$206.24	Shivers, Gregory R.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082472	4/21/2016	\$170.00	Smith, Jeffery	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082473	4/21/2016	\$99.92	Smith, Ronda E.	SGA -Alex City	Deposit Liabilities
CACC	Expense	C1082474	4/21/2016	\$210.00	SPACE COAST	Golf Fundraising Fund	Out-of-State-Other Travel
CACC	Expense	C1082475	4/21/2016	\$455.00	SPACE COAST	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1082476	4/21/2016	\$650.00	SPACE COAST	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1082477	4/21/2016	\$160.60	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1082477	4/21/2016	\$212.64	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082477	4/21/2016	\$15.00	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082478	4/21/2016	\$320.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082478	4/21/2016	\$450.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082478	4/21/2016	\$1,140.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082479	4/21/2016	\$113.40	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082480	4/21/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082481	4/21/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082482	4/21/2016	\$172.58	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C1082482	4/21/2016	\$292.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082483	4/21/2016	\$48.60	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082484	4/21/2016	\$21.60	Thomas, Karen E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082485	4/21/2016	\$64.80	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082486	4/21/2016	\$225.00	Vernon, Marie	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082486	4/21/2016	\$86.18	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082486	4/21/2016	\$16.00	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082487	4/21/2016	\$85.60	WALMART - AC	Unrestricted Fund-College	Student Expenses

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CACC	Expense	C1082487	4/21/2016	\$80.84	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082488	4/21/2016	\$609.30	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1082488	4/21/2016	\$1,766.91	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1082489	4/21/2016	\$240.00	Weems, Lance	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082490	4/21/2016	\$37.80	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082491	4/21/2016	\$686.83	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1082491	4/21/2016	\$71.40	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1082492	4/21/2016	\$4,380.78	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082493	4/26/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082494	4/26/2016	\$261.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1082495	4/26/2016	\$99.96	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082495	4/26/2016	\$45.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082495	4/26/2016	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082495	4/26/2016	\$138.10	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082495	4/26/2016	\$178.33	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082495	4/26/2016	\$178.33	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082496	4/26/2016	\$109.54	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082497	4/26/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082498	4/26/2016	\$30.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$5,750.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$219.22	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082498	4/26/2016	\$122.39	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$57.83	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$5.28	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$158.04	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$65.19	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$11.32	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082498	4/26/2016	\$35.73	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082499	4/26/2016	\$170.00	Brown, Marquette	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082500	4/26/2016	\$323.14	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082500	4/26/2016	\$1,854.81	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1082501	4/26/2016	\$240.88	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082501	4/26/2016	\$134.76	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082502	4/26/2016	\$795.60	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082503	4/26/2016	\$150.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082504	4/26/2016	\$21.60	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082504	4/26/2016	\$21.60	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082505	4/26/2016	\$170.00	Crawford, Raymond	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082506	4/26/2016	\$240.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082507	4/26/2016	\$204.50	EWING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082508	4/26/2016	\$150.00	Farr, Maribeth	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1082509	4/26/2016	\$162.61	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082509	4/26/2016	\$718.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082510	4/26/2016	\$577.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1082511	4/26/2016	\$157.68	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1082511	4/26/2016	\$12.00	Gallagher, Helen T.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082511	4/26/2016	\$150.00	Gallagher, Helen T.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082511	4/26/2016	\$74.09	Gallagher, Helen T.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082511	4/26/2016	\$140.00	Gallagher, Helen T.	Unrestricted Fund-College	In State-Registration

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CACC	Expense	C1082512	4/26/2016	\$139.32	Garrett, Natasha Y.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C1082513	4/26/2016	\$310.50	GREY HOUSE	Unrestricted Fund-	Books
CACC	Expense	C1082514	4/26/2016	\$37.80	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082515	4/26/2016	\$11,831.57	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1082516	4/26/2016	\$133.49	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082517	4/26/2016	\$1,102.03	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082518	4/26/2016	\$67.47	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082518	4/26/2016	\$230.00	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082519	4/26/2016	\$168.48	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Mileage
CACC	Expense	C1082520	4/26/2016	\$170.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082521	4/26/2016	\$535.25	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082522	4/26/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082522	4/26/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082523	4/26/2016	\$69.00	MAGNOLIA'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1082524	4/26/2016	\$422.90	Mary M Kennedy,	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082525	4/26/2016	\$165.40	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082525	4/26/2016	\$68.60	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082526	4/26/2016	\$170.00	MILLER, MIKE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082527	4/26/2016	\$199.00	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$3,376.48	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$199.00	MSC	Alex City CNC/Machining	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$1,805.15	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$211.73	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$207.00	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082527	4/26/2016	\$1,493.17	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082528	4/26/2016	\$370.00	MULLINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082528	4/26/2016	\$698.86	MULLINS	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$898.82	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$260.08	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$305.97	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$42.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$642.58	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$381.30	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$2,744.35	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1082529	4/26/2016	\$106.67	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$113.41	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$51.19	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$75.16	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$459.90	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1082529	4/26/2016	\$1,725.22	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1082530	4/26/2016	\$323.72	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082531	4/26/2016	\$240.00	Powe, Skip	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082532	4/26/2016	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082533	4/26/2016	\$261.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082534	4/26/2016	\$150.00	Robinson, Justavious	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1082535	4/26/2016	\$194.02	S&S DISCOUNT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082536	4/26/2016	\$494.00	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082537	4/26/2016	\$1,953.00	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082537	4/26/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1082537	4/26/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082537	4/26/2016	\$474.55	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082537	4/26/2016	\$34.99	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082537	4/26/2016	\$892.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082538	4/26/2016	\$215.68	SIGN SOURCE	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1082539	4/26/2016	\$336.95	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1082539	4/26/2016	\$1,505.93	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082539	4/26/2016	\$1,155.00	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1082539	4/26/2016	\$55.90	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082540	4/26/2016	\$150.00	St. Germain-Iler,	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1082541	4/26/2016	\$54.30	STRICKLAND	Ready To Work	Materials and Supplies
CACC	Expense	C1082541	4/26/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082542	4/26/2016	\$300.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082542	4/26/2016	\$187.92	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082543	4/26/2016	\$199.83	THE ARMISTEAD	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1082543	4/26/2016	\$292.68	THE ARMISTEAD	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1082543	4/26/2016	\$262.08	THE ARMISTEAD	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1082543	4/26/2016	\$68.84	THE ARMISTEAD	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1082544	4/26/2016	\$632.66	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082545	4/26/2016	\$385.53	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1082546	4/26/2016	\$300.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082546	4/26/2016	\$275.08	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082547	4/26/2016	\$97.20	Williams, Emily A.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082548	4/26/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$140.20	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$281.73	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$129.84	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$298.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$225.68	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$201.22	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$154.51	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$342.45	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$237.11	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$240.90	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$138.93	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$166.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$133.30	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$98.51	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$194.81	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082548	4/26/2016	\$183.67	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082549	4/26/2016	\$63.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082550	4/26/2016	\$139.48	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082551	5/3/2016	\$24.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1082552	5/3/2016	\$18.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1082553	5/3/2016	\$36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1082554	5/3/2016	\$36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1082555	5/3/2016	\$30.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1082556	5/3/2016	\$36.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1082557	5/3/2016	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1082558	5/3/2016	\$18.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1082559	5/3/2016	\$36.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1082560	5/3/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1082561	5/3/2016	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1082562	5/3/2016	\$30.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1082563	5/3/2016	\$36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1082564	5/3/2016	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082565	5/3/2016	\$24.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1082566	5/3/2016	\$36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1082567	5/3/2016	\$18.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1082568	5/3/2016	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1082569	5/3/2016	\$18.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1082570	5/3/2016	\$24.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1082571	5/3/2016	\$36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1082572	5/3/2016	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1082573	5/3/2016	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1082574	5/3/2016	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1082575	5/3/2016	\$24.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1082576	5/3/2016	\$30.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1082577	5/3/2016	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1082578	5/3/2016	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1082579	5/3/2016	\$36.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1082580	5/3/2016	\$36.00	Griffin, Ziday sha	Upward Bound	Stipend
CACC	Expense	C1082581	5/3/2016	\$6.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1082582	5/3/2016	\$30.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1082583	5/3/2016	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1082584	5/3/2016	\$36.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1082585	5/3/2016	\$36.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1082586	5/3/2016	\$30.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1082587	5/3/2016	\$18.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1082588	5/3/2016	\$36.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1082589	5/3/2016	\$30.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1082590	5/3/2016	\$36.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1082591	5/3/2016	\$36.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1082592	5/3/2016	\$30.00	Lawrence, Kimberly	Upward Bound	Stipend
CACC	Expense	C1082593	5/3/2016	\$36.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1082594	5/3/2016	\$30.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1082595	5/3/2016	\$30.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1082596	5/3/2016	\$30.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1082597	5/3/2016	\$30.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1082598	5/3/2016	\$30.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1082599	5/3/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1082600	5/3/2016	\$36.00	Patterson, Maky a	Upward Bound	Stipend
CACC	Expense	C1082601	5/3/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1082602	5/3/2016	\$18.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1082603	5/3/2016	\$36.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1082604	5/3/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1082605	5/3/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1082606	5/3/2016	\$12.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1082607	5/3/2016	\$18.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1082608	5/3/2016	\$24.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1082609	5/3/2016	\$30.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1082610	5/3/2016	\$12.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1082611	5/3/2016	\$36.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1082612	5/3/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1082613	5/3/2016	\$24.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1082614	5/3/2016	\$36.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1082615	5/3/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1082616	5/3/2016	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1082617	5/3/2016	\$24.00	Welch, Nazara R.	Upward Bound	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082618	5/3/2016	\$24.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1082619	5/3/2016	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1082620	5/3/2016	\$30.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1082621	5/3/2016	\$36.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1082622	5/3/2016	\$30.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1082623	5/3/2016	\$30.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1082625	5/5/2016	\$584.68	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1082626	5/5/2016	\$321.39	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1082626	5/5/2016	\$279.94	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082627	5/5/2016	\$876.21	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082627	5/5/2016	\$2,153.16	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082627	5/5/2016	\$8,138.78	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1082627	5/5/2016	\$301.84	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082628	5/5/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082629	5/5/2016	\$42.68	AT&T	ABE Regular Program	Communications
CACC	Expense	C1082629	5/5/2016	\$60.20	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1082629	5/5/2016	\$66.08	AT&T	ABE Regular Program	Communications
CACC	Expense	C1082629	5/5/2016	\$1,934.92	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082630	5/5/2016	\$320.75	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1082631	5/5/2016	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1082632	5/5/2016	\$1,266.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082632	5/5/2016	\$1,071.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082632	5/5/2016	\$1,129.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082632	5/5/2016	\$1,554.00	CAPITAL	Talent Search	Participant Travel
CACC	Expense	C1082633	5/5/2016	\$117.58	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082633	5/5/2016	\$36.75	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082633	5/5/2016	\$14.50	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082634	5/5/2016	\$976.40	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082635	5/5/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082636	5/5/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082637	5/5/2016	\$31,700.08	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1082637	5/5/2016	\$825.10	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1082637	5/5/2016	\$799.74	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1082638	5/5/2016	\$49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1082639	5/5/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1082640	5/5/2016	\$10.26	Clark, Dewayne L.	Ready To Work	In State-Mileage
CACC	Expense	C1082641	5/5/2016	\$1,260.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082641	5/5/2016	\$2,520.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082642	5/5/2016	\$87.04	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1082643	5/5/2016	\$336.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082644	5/5/2016	\$6.09	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1082645	5/5/2016	\$130.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1082646	5/5/2016	\$1,592.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C1082647	5/5/2016	\$301.59	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1082648	5/5/2016	\$135.46	GRAINGER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082649	5/5/2016	\$200.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1082650	5/5/2016	\$37.80	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082650	5/5/2016	\$150.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Ov mite Per diem
CACC	Expense	C1082650	5/5/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082651	5/5/2016	\$750.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1082652	5/5/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082652	5/5/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082653	5/5/2016	\$88.28	Motley, Nan M.	Unrestricted Fund-	In State-Mileage

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082654	5/5/2016	\$6,600.00	NET-TO-NET	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082655	5/5/2016	\$7,542.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1082656	5/5/2016	\$50.00	SACSA	Unrestricted Fund-College	Memberships
CACC	Expense	C1082657	5/5/2016	\$142.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082657	5/5/2016	\$147.30	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082658	5/5/2016	\$243.25	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082659	5/5/2016	\$650.00	Skinner, Abby C.	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1082660	5/5/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1082661	5/5/2016	\$1,250.00	ST. CLAIR BUS	Student Support Services	Participant Travel
CACC	Expense	C1082662	5/5/2016	\$220.00	SYLACAUGA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082662	5/5/2016	\$570.00	SYLACAUGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082663	5/5/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082663	5/5/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082664	5/5/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082665	5/5/2016	\$301.93	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$284.90	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$33.96	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$498.15	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$77.51	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$165.85	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$1,107.00	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$142.79	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082665	5/5/2016	\$36.86	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082665	5/5/2016	\$114.70	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082665	5/5/2016	\$25.95	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082666	5/5/2016	\$87.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082667	5/5/2016	\$146.27	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082667	5/5/2016	\$36.93	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082668	5/5/2016	\$692.00	WALLS SERVICES,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082669	5/5/2016	\$275.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082670	5/9/2016	\$3,240.75	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1082671	5/9/2016	\$110.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1082672	5/9/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1082673	5/9/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1082674	5/9/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1082675	5/9/2016	\$107.99	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1082676	5/9/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1082677	5/9/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1082678	5/9/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1082679	5/9/2016	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1082680	5/9/2016	\$122,441.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082681	5/9/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1082682	5/9/2016	\$44,399.85	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1082682	5/9/2016	\$71,771.33	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1082683	5/9/2016	\$117.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1082684	5/9/2016	\$13,000.00	NCS PEARSON INC	Unrestricted Fund-College	Accounts Payable- NCLEX
CACC	Expense	C1082685	5/9/2016	\$766.28	GRIFFIN MOBILITY	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1082685	5/9/2016	\$766.27	GRIFFIN MOBILITY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082686	5/9/2016	\$50.00	MAGNOLIA'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1082687	5/9/2016	\$150.00	Morgan, Christopher	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1082688	5/9/2016	\$150.00	Rodriguez, Ender A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1082689	5/9/2016	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082690	5/9/2016	\$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082691	5/9/2016	\$10.84	Boles, Letetia A.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082692	5/9/2016	\$648.60	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082693	5/9/2016	\$350.00	Graham, Sue	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1082694	5/9/2016	\$48.60	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082695	5/9/2016	\$8.52	Hatch, Annette M.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082696	5/9/2016	\$191.37	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1082697	5/9/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1082698	5/9/2016	\$367.25	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082699	5/9/2016	\$400.00	NASPA	Unrestricted Fund-College	Memberships
CACC	Expense	C1082700	5/9/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082700	5/9/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1082701	5/9/2016	\$225.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082702	5/9/2016	\$253.64	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082703	5/9/2016	\$188.37	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082704	5/9/2016	\$337.47	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1082704	5/9/2016	\$997.56	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1082705	5/9/2016	\$45.50	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1082706	5/9/2016	\$150.00	Yarbrough, Mandy C.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1082707	5/12/2016	\$164.24	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082708	5/12/2016	\$42.67	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082709	5/12/2016	\$36.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082710	5/12/2016	\$1,819.71	CDWG	Fed. Voc. Drafting TDGA	Non-capitalized Equipment
CACC	Expense	C1082711	5/12/2016	\$35.50	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1082711	5/12/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1082711	5/12/2016	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1082712	5/12/2016	\$350.00	COUNCIL FOR	Unrestricted Fund-College	Memberships
CACC	Expense	C1082713	5/12/2016	\$52.93	Hall, Trina D.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082713	5/12/2016	\$13.11	Hall, Trina D.	Student Support Services	Out-of-State-Other Travel
CACC	Expense	C1082714	5/12/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082714	5/12/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082715	5/12/2016	\$900.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C1082715	5/12/2016	\$325.29	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1082716	5/12/2016	\$499.28	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082717	5/12/2016	\$152.50	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082718	5/12/2016	\$1,641.64	Nicholson, King W.	CARCAM-AMP IT UP	Student Expenses
CACC	Expense	C1082719	5/12/2016	\$85.10	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082720	5/12/2016	\$500.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082720	5/12/2016	\$124.59	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1082721	5/12/2016	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1082721	5/12/2016	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1082722	5/12/2016	\$522.21	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082723	5/12/2016	\$5,550.00	BURRELL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082724	5/12/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082724	5/12/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082725	5/12/2016	\$150.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082725	5/12/2016	\$193.86	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082726	5/19/2016	\$36.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1082727	5/19/2016	\$12.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1082728	5/19/2016	\$36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1082729	5/19/2016	\$12.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1082730	5/19/2016	\$36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1082731	5/19/2016	\$30.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1082732	5/19/2016	\$36.00	Burns, Jr., Roger C.	Upward Bound	Stipend

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CACC	Expense	C1082733	5/19/2016	\$36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C1082734	5/19/2016	\$18.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1082735	5/19/2016	\$36.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1082736	5/19/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1082737	5/19/2016	\$30.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1082738	5/19/2016	\$30.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1082739	5/19/2016	\$36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1082740	5/19/2016	\$24.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1082741	5/19/2016	\$24.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1082742	5/19/2016	\$36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1082743	5/19/2016	\$12.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1082744	5/19/2016	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1082745	5/19/2016	\$12.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1082746	5/19/2016	\$12.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1082747	5/19/2016	\$36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1082748	5/19/2016	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1082749	5/19/2016	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1082750	5/19/2016	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1082751	5/19/2016	\$18.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1082752	5/19/2016	\$30.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1082753	5/19/2016	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1082754	5/19/2016	\$30.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1082755	5/19/2016	\$36.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1082756	5/19/2016	\$6.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1082757	5/19/2016	\$30.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1082758	5/19/2016	\$36.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1082759	5/19/2016	\$30.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1082760	5/19/2016	\$36.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1082761	5/19/2016	\$36.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1082762	5/19/2016	\$30.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1082763	5/19/2016	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1082764	5/19/2016	\$30.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1082765	5/19/2016	\$36.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1082766	5/19/2016	\$12.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1082767	5/19/2016	\$36.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1082768	5/19/2016	\$24.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1082769	5/19/2016	\$36.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1082770	5/19/2016	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1082771	5/19/2016	\$36.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1082772	5/19/2016	\$12.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1082773	5/19/2016	\$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C1082774	5/19/2016	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1082775	5/19/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1082776	5/19/2016	\$30.00	Patterson, Maky a	Upward Bound	Stipend
CACC	Expense	C1082777	5/19/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1082778	5/19/2016	\$12.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1082779	5/19/2016	\$36.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1082780	5/19/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1082781	5/19/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1082782	5/19/2016	\$12.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1082783	5/19/2016	\$12.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1082784	5/19/2016	\$24.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1082785	5/19/2016	\$30.00	Threatt, Malachi D.	Upward Bound	Stipend

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CACC	Expense	C1082786	5/19/2016	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1082787	5/19/2016	\$30.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1082788	5/19/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1082789	5/19/2016	\$24.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1082790	5/19/2016	\$24.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1082791	5/19/2016	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1082792	5/19/2016	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1082793	5/19/2016	\$18.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1082794	5/19/2016	\$12.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1082795	5/19/2016	\$30.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1082796	5/19/2016	\$30.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1082797	5/19/2016	\$30.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1082798	5/19/2016	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1082799	5/19/2016	\$159.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1082800	5/19/2016	\$198.65	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082800	5/19/2016	\$98.80	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082800	5/19/2016	\$44.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1082801	5/19/2016	\$164.56	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082801	5/19/2016	\$1,156.96	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082802	5/19/2016	\$1,650.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082803	5/19/2016	\$85.34	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082803	5/19/2016	\$100.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1082804	5/19/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1082805	5/19/2016	\$100.00	Bailey, Lisa	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082806	5/19/2016	\$433.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1082807	5/19/2016	\$2.27	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082807	5/19/2016	\$.80	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082807	5/19/2016	\$246.14	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082807	5/19/2016	\$169.76	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082807	5/19/2016	\$68.14	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082807	5/19/2016	\$60.83	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082807	5/19/2016	\$6.45	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082807	5/19/2016	\$7.38	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082808	5/19/2016	\$21.60	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082809	5/19/2016	\$333.52	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082810	5/19/2016	\$100.00	CALDWELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082811	5/19/2016	\$1,157.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1082812	5/19/2016	\$199.00	CAREERTRACK	Unrestricted Fund-College	Memberships
CACC	Expense	C1082813	5/19/2016	\$126.41	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082814	5/19/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082815	5/19/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082816	5/19/2016	\$37.80	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082817	5/19/2016	\$485.46	Davis, Sharon R.	Unrestricted Fund-	Out-of-State-Commercl Trans
CACC	Expense	C1082817	5/19/2016	\$82.95	Davis, Sharon R.	Unrestricted Fund-	Out-of-State-Subst & Lodging
CACC	Expense	C1082817	5/19/2016	\$479.00	Davis, Sharon R.	Unrestricted Fund-	Out-of-State-Registration
CACC	Expense	C1082818	5/19/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082819	5/19/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1082819	5/19/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1082820	5/19/2016	\$78.84	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082821	5/19/2016	\$240.00	ISHMAN, LEE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082822	5/19/2016	\$8,163.92	JR. LEADERSHIP	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1082823	5/19/2016	\$170.00	Keenum, Andrew J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082824	5/19/2016	\$240.00	King, Alvin	Unrestricted Fund-College	Other Professional Fees

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082825	5/19/2016	\$313.00	LILA'S ENGRAVING	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1082826	5/19/2016	\$75.60	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1082827	5/19/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082828	5/19/2016	\$94.31	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082829	5/19/2016	\$1,303.95	NORTHERN TOOL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1082830	5/19/2016	\$3,594.00	P H & J	Facility RnwI Alex City	Other Non-capital Costs
CACC	Expense	C1082831	5/19/2016	\$873.00	REDWING BRAILLE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082832	5/19/2016	\$7.99	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082832	5/19/2016	\$78.96	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082832	5/19/2016	\$11.38	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082832	5/19/2016	\$99.99	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082833	5/19/2016	\$2,062.73	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082834	5/19/2016	\$1,000.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1082835	5/19/2016	\$330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1082836	5/19/2016	\$9,500.00	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082837	5/19/2016	\$550.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082838	5/19/2016	\$48.60	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082839	5/19/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082839	5/19/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082840	5/19/2016	\$240.00	Tompkins, David	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082841	5/19/2016	\$240.00	TURNER, DAMONE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082842	5/19/2016	\$54.00	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082843	5/19/2016	\$1,926.58	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1082843	5/19/2016	\$649.88	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1082844	5/19/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1082845	5/19/2016	\$170.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1082846	5/26/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082847	5/26/2016	\$65.25	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1082847	5/26/2016	\$118.50	ACT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1082848	5/26/2016	\$18,809.40	AIRGAS	Childersburg	Furniture & Equip \$25,000 or
CACC	Expense	C1082848	5/26/2016	\$16,368.22	AIRGAS	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1082849	5/26/2016	\$130.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082850	5/26/2016	\$101.47	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1082851	5/26/2016	\$1,800.00	ALL ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082852	5/26/2016	\$345.95	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1082853	5/26/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082854	5/26/2016	\$103.25	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082855	5/26/2016	\$36.69	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$109.29	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$310.11	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1082855	5/26/2016	\$5,690.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082856	5/26/2016	\$9,836.00	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082857	5/26/2016	\$139.58	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082858	5/26/2016	\$45.71	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1082859	5/26/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082860	5/26/2016	\$1,040.00	EVISIONS	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1082861	5/26/2016	\$996.68	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082861	5/26/2016	\$2,322.64	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1082862	5/26/2016	\$57.78	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage

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CACC	Expense	C1082862	5/26/2016	\$28.08	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082862	5/26/2016	\$15.12	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082863	5/26/2016	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082864	5/26/2016	\$13,979.28	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1082865	5/26/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1082866	5/26/2016	\$2,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082867	5/26/2016	\$50.64	Kretschmann, Tamra	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1082868	5/26/2016	\$730.50	PHI THETA KAPPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082869	5/26/2016	\$162.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082869	5/26/2016	\$202.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082869	5/26/2016	\$124.90	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1082870	5/26/2016	\$76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082871	5/26/2016	\$1,560.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082871	5/26/2016	\$821.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082872	5/26/2016	\$1,237.85	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082873	5/26/2016	\$960.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082874	5/26/2016	\$405.00	TECHNICAL	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082875	5/26/2016	\$300.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1082875	5/26/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082876	5/26/2016	\$885.60	Therrien, Nancy A.	Unrestricted Fund-Talladega	Out-of-State-Commercl Trans
CACC	Expense	C1082876	5/26/2016	\$118.80	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1082876	5/26/2016	\$495.60	Therrien, Nancy A.	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1082876	5/26/2016	\$538.08	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1082876	5/26/2016	\$134.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1082877	5/26/2016	\$474.97	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082878	5/26/2016	\$288.46	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1082879	5/26/2016	\$1,641.64	Nicholson, King W.	CARCAM-AMP IT UP	Student Expenses
CACC	Expense	C1082880	5/31/2016	\$3,259.67	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1082881	5/31/2016	\$111.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1082882	5/31/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1082883	5/31/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1082884	5/31/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1082885	5/31/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1082886	5/31/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1082887	5/31/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1082888	5/31/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1082889	5/31/2016	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1082890	5/31/2016	\$121,562.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082891	5/31/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1082892	5/31/2016	\$43,965.42	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1082892	5/31/2016	\$71,073.26	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1082893	5/31/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1082894	5/31/2016	\$115.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1082895	5/31/2016	\$308.38	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$118.47	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$45.42	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$365.98	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$154.80	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$101.68	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$832.08	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$116.08	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$32.89	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082895	5/31/2016	\$17.99	CDWG	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082896	5/31/2016	\$144.48	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1082897	5/31/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082898	5/31/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1082899	5/31/2016	\$265.91	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1082900	5/31/2016	\$687.13	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082900	5/31/2016	\$196.46	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1082901	5/31/2016	\$63.51	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082901	5/31/2016	\$2,071.49	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082902	5/31/2016	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1082903	5/31/2016	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1082904	5/31/2016	\$49.99	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082904	5/31/2016	\$912.64	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082904	5/31/2016	\$1,684.31	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$264.38	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$35.55	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$188.17	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$55.74	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$503.87	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$134.28	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$35.55	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$377.19	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$84.32	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$696.03	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1082905	5/31/2016	\$61.57	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082906	5/31/2016	\$525.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1082907	5/31/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082908	5/31/2016	\$135.93	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1082909	5/31/2016	\$262.14	WAL MART	PTK	Deposit Liabilities
CACC	Expense	C1082910	5/31/2016	\$325.15	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082911	5/31/2016	\$185.42	WALMART - AC	Dollar General Literacy	Materials and Supplies
CACC	Expense	C1082911	5/31/2016	\$229.55	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1082911	5/31/2016	\$358.27	WALMART - AC	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C1082912	5/31/2016	\$142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$154.36	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$112.34	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$235.04	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$132.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$129.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$447.59	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$354.73	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$230.54	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$130.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$255.53	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$168.03	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$277.03	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$154.43	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$209.66	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$181.55	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082912	5/31/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1082913	6/9/2016	\$586.77	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082914	6/9/2016	\$322.66	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1082914	6/9/2016	\$281.05	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1082915	6/9/2016	\$951.95	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082915	6/9/2016	\$2,272.19	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1082915	6/9/2016	\$8,970.20	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1082916	6/9/2016	\$5.88	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082917	6/9/2016	\$49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1082918	6/9/2016	\$114.20	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082919	6/9/2016	\$72.18	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1082920	6/9/2016	\$59.47	Kelly, Joseph C.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1082921	6/9/2016	\$78.00	TALLAPOOSA	Talent Search	Participant Travel
CACC	Expense	C1082922	6/9/2016	\$290.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1082923	6/9/2016	\$450.00	ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1082924	6/9/2016	\$350.24	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1082925	6/9/2016	\$2,265.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1082926	6/9/2016	\$48.60	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082927	6/9/2016	\$59.40	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082928	6/9/2016	\$1,830.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1082929	6/9/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1082930	6/9/2016	\$56.25	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082931	6/9/2016	\$37.80	Hall, Trina D.	Student Support Services	In State-Mileage
CACC	Expense	C1082932	6/9/2016	\$12.06	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082933	6/9/2016	\$139.75	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1082933	6/9/2016	\$188.99	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1082934	6/9/2016	\$108.00	House, Christopher L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082935	6/9/2016	\$773.73	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1082936	6/9/2016	\$401.55	Kelly, Deborah J.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C1082936	6/9/2016	\$60.60	Kelly, Deborah J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1082937	6/9/2016	\$235.76	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082938	6/9/2016	\$165.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1082938	6/9/2016	\$570.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1082939	6/9/2016	\$40.72	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082940	6/9/2016	\$780.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1082941	6/9/2016	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1082941	6/9/2016	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1082942	6/9/2016	\$225.00	Pritchard, Brett H.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C1082942	6/9/2016	\$141.48	Pritchard, Brett H.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1082943	6/9/2016	\$71.60	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C1082943	6/9/2016	\$24.71	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C1082944	6/9/2016	\$76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082945	6/9/2016	\$58.32	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082946	6/9/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082946	6/9/2016	\$187.92	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1082947	6/9/2016	\$86.40	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1082948	6/9/2016	\$1,134.20	Ward, Harry	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1082949	6/9/2016	\$97.20	Williams, Emily A.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1082950	6/13/2016	\$70.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1082951	6/14/2016	\$36.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1082952	6/14/2016	\$36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1082953	6/14/2016	\$36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1082954	6/14/2016	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1082955	6/14/2016	\$36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1082956	6/14/2016	\$36.00	Buie, Sandria N.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082957	6/14/2016	\$18.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1082958	6/14/2016	\$18.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1082959	6/14/2016	\$36.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1082960	6/14/2016	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1082961	6/14/2016	\$36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1082962	6/14/2016	\$36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1082963	6/14/2016	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1082964	6/14/2016	\$18.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1082965	6/14/2016	\$36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1082966	6/14/2016	\$18.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1082967	6/14/2016	\$36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1082968	6/14/2016	\$36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C1082969	6/14/2016	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1082970	6/14/2016	\$18.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1082971	6/14/2016	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1082972	6/14/2016	\$18.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1082973	6/14/2016	\$18.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1082974	6/14/2016	\$36.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1082975	6/14/2016	\$36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1082976	6/14/2016	\$36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1082977	6/14/2016	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1082978	6/14/2016	\$18.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1082979	6/14/2016	\$36.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1082980	6/14/2016	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1082981	6/14/2016	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1082982	6/14/2016	\$36.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1082983	6/14/2016	\$36.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1082984	6/14/2016	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1082985	6/14/2016	\$18.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1082986	6/14/2016	\$18.00	Keith, Simone N.	Upward Bound	Stipend
CACC	Expense	C1082987	6/14/2016	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1082988	6/14/2016	\$36.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1082989	6/14/2016	\$36.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1082990	6/14/2016	\$36.00	Lawson, Caleb M.	Upward Bound	Stipend
CACC	Expense	C1082991	6/14/2016	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1082992	6/14/2016	\$18.00	Machen, Joseph C.	Upward Bound	Stipend
CACC	Expense	C1082993	6/14/2016	\$36.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1082994	6/14/2016	\$36.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1082995	6/14/2016	\$18.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C1082996	6/14/2016	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1082997	6/14/2016	\$36.00	Patterson, Maky a	Upward Bound	Stipend
CACC	Expense	C1082998	6/14/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1082999	6/14/2016	\$36.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1083000	6/14/2016	\$18.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1083001	6/14/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1083002	6/14/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1083003	6/14/2016	\$36.00	Roston, Isiah T.	Upward Bound	Stipend
CACC	Expense	C1083004	6/14/2016	\$18.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1083005	6/14/2016	\$36.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1083006	6/14/2016	\$36.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1083007	6/14/2016	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1083008	6/14/2016	\$18.00	USE, DO N.	Upward Bound	Stipend
CACC	Expense	C1083009	6/14/2016	\$36.00	Usrey, Colan B.	Upward Bound	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083010	6/14/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1083011	6/14/2016	\$18.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1083012	6/14/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1083013	6/14/2016	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1083014	6/14/2016	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1083015	6/14/2016	\$36.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C1083016	6/14/2016	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1083017	6/14/2016	\$18.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1083018	6/14/2016	\$18.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1083019	6/14/2016	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1083020	6/14/2016	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1083021	6/14/2016	\$18.00	McKenzie, Jay lon	Upward Bound	Stipend
CACC	Expense	C1083022	6/15/2016	\$750.00	LOCKED IN, LLC	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1083023	6/16/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083024	6/16/2016	\$860.00	AHEAD, INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083025	6/16/2016	\$260.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083026	6/16/2016	\$910.00	ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1083027	6/16/2016	\$941.47	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083027	6/16/2016	\$178.84	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083028	6/16/2016	\$247.53	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083028	6/16/2016	\$1,402.23	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083029	6/16/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083030	6/16/2016	\$60.22	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1083030	6/16/2016	\$42.70	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083030	6/16/2016	\$66.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083030	6/16/2016	\$1,935.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083030	6/16/2016	\$42.70	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083030	6/16/2016	\$100.63	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083030	6/16/2016	\$85.40	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083031	6/16/2016	\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1083032	6/16/2016	\$282.80	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1083033	6/16/2016	\$42.50	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083034	6/16/2016	\$500.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1083035	6/16/2016	\$12.78	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083036	6/16/2016	\$1,305.53	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083036	6/16/2016	\$852.56	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1083036	6/16/2016	\$2,665.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083036	6/16/2016	\$558.25	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083037	6/16/2016	\$134.78	Bolton, Melenie C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1083038	6/16/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1083039	6/16/2016	\$169.24	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083040	6/16/2016	\$1,540.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1083040	6/16/2016	\$1,296.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1083041	6/16/2016	\$218.00	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083042	6/16/2016	\$126.41	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083043	6/16/2016	\$1,845.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1083044	6/16/2016	\$27,994.72	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1083044	6/16/2016	\$277.11	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1083044	6/16/2016	\$589.13	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083045	6/16/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1083045	6/16/2016	\$15.37	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1083045	6/16/2016	\$56.87	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1083046	6/16/2016	\$1,400.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services

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CACC	Expense	C1083046	6/16/2016	\$4,500.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083047	6/16/2016	\$961.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083048	6/16/2016	\$600.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083048	6/16/2016	\$550.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083049	6/16/2016	\$5.88	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1083050	6/16/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083051	6/16/2016	\$29.73	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1083052	6/16/2016	\$7,028.70	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1083053	6/16/2016	\$112,702.00	ELUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083054	6/16/2016	\$552.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083055	6/16/2016	\$1,299.91	FOLLETT	Upward Bound	Scholarships
CACC	Expense	C1083056	6/16/2016	\$2,661.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083057	6/16/2016	\$200.00	GRACES FLOWERS	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1083058	6/16/2016	\$37.80	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083059	6/16/2016	\$25.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1083060	6/16/2016	\$597.79	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083060	6/16/2016	\$600.00	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083061	6/16/2016	\$1,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083061	6/16/2016	\$1,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083062	6/16/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083062	6/16/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083063	6/16/2016	\$423.82	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083063	6/16/2016	\$297.84	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083064	6/16/2016	\$699.00	LEARNING ALLY,	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083065	6/16/2016	\$780.00	LILA'S ENGRAVING	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1083066	6/16/2016	\$2,754.70	Mann, Michael G.	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1083067	6/16/2016	\$22.32	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083067	6/16/2016	\$404.25	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083067	6/16/2016	\$60.53	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083067	6/16/2016	\$112.50	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083068	6/16/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083068	6/16/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083069	6/16/2016	\$1,530.95	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083069	6/16/2016	\$300.00	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083070	6/16/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1083071	6/16/2016	\$564.74	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083071	6/16/2016	\$1,013.33	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083071	6/16/2016	\$2,008.52	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083071	6/16/2016	\$224.36	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083072	6/16/2016	\$367.60	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083072	6/16/2016	\$134.00	NAPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083072	6/16/2016	\$699.60	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083073	6/16/2016	\$684.68	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1083074	6/16/2016	\$23,780.00	NEWMAN	Unrestricted Fund-	Furniture & Equip \$25,000 or
CACC	Expense	C1083074	6/16/2016	\$15,236.00	NEWMAN	Fed. Voc. Machine Shop CB	Furniture & Equip \$25,000 or
CACC	Expense	C1083075	6/16/2016	\$54.36	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$9.99	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$536.87	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$359.42	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$37.77	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$58.16	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$25.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083075	6/16/2016	\$221.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies

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CACC	Expense	C1083076	6/16/2016	\$2,282.97	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083077	6/16/2016	\$599.65	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083078	6/16/2016	\$700.00	PINEYWOODS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083079	6/16/2016	\$232.36	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083080	6/16/2016	\$85.10	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083081	6/16/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1083081	6/16/2016	\$444.93	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083081	6/16/2016	\$376.20	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083082	6/16/2016	\$197.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083082	6/16/2016	\$162.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083082	6/16/2016	\$154.52	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083083	6/16/2016	\$1,500.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083083	6/16/2016	\$149.60	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083083	6/16/2016	\$1,340.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083083	6/16/2016	\$950.00	SERVICE	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1083084	6/16/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083084	6/16/2016	\$68.80	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083085	6/16/2016	\$1,445.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083086	6/16/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1083087	6/16/2016	\$481.52	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083088	6/16/2016	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083088	6/16/2016	\$216.32	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083089	6/16/2016	\$4,557.48	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083089	6/16/2016	\$8,900.00	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083089	6/16/2016	\$12,900.00	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083089	6/16/2016	\$26,700.00	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083089	6/16/2016	\$7,732.22	STAMATS, INC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083090	6/16/2016	\$315.45	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083091	6/16/2016	\$271.96	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083092	6/16/2016	\$86.25	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083092	6/16/2016	\$86.25	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083092	6/16/2016	\$646.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083093	6/16/2016	\$679.29	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083093	6/16/2016	\$479.95	TALLADEGA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083093	6/16/2016	\$18.04	TALLADEGA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083093	6/16/2016	\$123.88	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083094	6/16/2016	\$300.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083094	6/16/2016	\$255.64	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083095	6/16/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083095	6/16/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083096	6/16/2016	\$44.48	THE HOME DEPOT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1083096	6/16/2016	\$103.89	THE HOME DEPOT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1083096	6/16/2016	\$1.51	THE HOME DEPOT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1083096	6/16/2016	\$69.63	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083096	6/16/2016	\$369.00	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083096	6/16/2016	\$191.01	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083097	6/16/2016	\$330.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083098	6/16/2016	\$255.23	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083099	6/16/2016	\$346.25	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083100	6/16/2016	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1083101	6/16/2016	\$40.02	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1083102	6/16/2016	\$1,000.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083102	6/16/2016	\$1,000.00	WAKA CBS	Unrestricted Fund-College	Advertising & Promotions

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CACC	Expense	C1083103	6/16/2016	\$228.14	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083103	6/16/2016	\$268.92	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083104	6/16/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1083105	6/16/2016	\$336.37	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1083106	6/16/2016	\$275.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083107	6/17/2016	\$50.00	Belyeu, Bethany	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083108	6/17/2016	\$50.00	Brady, Carson A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083109	6/17/2016	\$50.00	Brady, Emilia C.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083110	6/17/2016	\$50.00	Brown, Nathan A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083111	6/17/2016	\$50.00	Carr, Peyton S.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083112	6/17/2016	\$50.00	Collins, Clint L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083113	6/17/2016	\$50.00	Fields, Christopher	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083114	6/17/2016	\$50.00	Geunwoo, Jeong	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083115	6/17/2016	\$50.00	Glasper, Londyn L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083116	6/17/2016	\$50.00	Helms, Hailey R.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083117	6/17/2016	\$50.00	LaHue, Collin R.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083118	6/17/2016	\$50.00	McCrispin,	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083119	6/17/2016	\$50.00	Moncrief, Madison K.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083120	6/17/2016	\$50.00	Nelson, Sawyer J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083121	6/17/2016	\$50.00	Ray, Kayden J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083122	6/17/2016	\$50.00	Sanders, Katherine R.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083123	6/21/2016	\$50.00	Caldwell, Raeleigh H.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083124	6/22/2016	\$50.00	Collins, Chrystopher	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083125	6/22/2016	\$50.00	Colley, Richard J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083126	6/22/2016	\$50.00	Cook, Daeja L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083127	6/22/2016	\$50.00	Cowart, Andrew L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083128	6/22/2016	\$50.00	Dew, Shelby C.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083129	6/22/2016	\$50.00	Holley, Bentley A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083130	6/22/2016	\$50.00	Holman, Brodie K.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083131	6/22/2016	\$50.00	Holman, Hunter J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083132	6/22/2016	\$50.00	James, Abigail L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083133	6/22/2016	\$50.00	Joiner, Heath A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083134	6/22/2016	\$50.00	Jordan, Andrea L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083135	6/22/2016	\$50.00	Krause, Lauren C.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083136	6/22/2016	\$50.00	Krause, Levi L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083137	6/22/2016	\$50.00	Lashley, Braxton D.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083138	6/22/2016	\$50.00	Moore, D'asia C.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083139	6/22/2016	\$50.00	Palacios, Dylan T.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083140	6/22/2016	\$50.00	Royal, Aiden C.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083141	6/22/2016	\$50.00	Shaner, Darien L.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083142	6/22/2016	\$50.00	Smith, Brandon	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083143	6/22/2016	\$50.00	Smith, Travis W.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083144	6/22/2016	\$50.00	Smothers, Derek M.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083145	6/22/2016	\$50.00	Stark, John P.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083146	6/22/2016	\$50.00	Stephenson, Samuel	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083147	6/22/2016	\$50.00	Stewart, Alexis K.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083148	6/22/2016	\$50.00	Waites, Rayley D.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083149	6/22/2016	\$50.00	White, Devin J.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C1083150	6/23/2016	\$365.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083150	6/23/2016	\$365.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083150	6/23/2016	\$2,286.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083151	6/23/2016	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083151	6/23/2016	\$101.51	AIRGAS	Unrestricted Fund-	Rent - Equipment

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083151	6/23/2016	\$45.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083151	6/23/2016	\$20,110.55	AIRGAS	Fed. Voc. Welding CB	Non-capitalized Equipment
CACC	Expense	C1083152	6/23/2016	\$156.93	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083152	6/23/2016	\$121.35	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083153	6/23/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083154	6/23/2016	\$1,651.17	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1083155	6/23/2016	\$63.40	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083156	6/23/2016	\$89.57	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$47.43	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$96.66	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$65.35	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$1.70	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$10.11	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083156	6/23/2016	\$5,715.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083157	6/23/2016	\$51.84	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083158	6/23/2016	\$600.00	CAD/CAM	Unrestricted Fund-Alex City	Out-of-State-Registration
CACC	Expense	C1083159	6/23/2016	\$138.24	Carr, Jeremy M.	Unrestricted Fund-Alex City	Out-of-State-Mileage
CACC	Expense	C1083160	6/23/2016	\$185.76	Carr, Scotty W.	Unrestricted Fund-Alex City	Out-of-State-Mileage
CACC	Expense	C1083160	6/23/2016	\$273.00	Carr, Scotty W.	Unrestricted Fund-Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1083161	6/23/2016	\$89.09	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083162	6/23/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083163	6/23/2016	\$139.54	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083164	6/23/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083165	6/23/2016	\$225.00	Coleman, Charles D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083165	6/23/2016	\$294.84	Coleman, Charles D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083166	6/23/2016	\$150.00	Collins, Amanda D.	Unrestricted Fund-	In State-Ov mite Per diem
CACC	Expense	C1083167	6/23/2016	\$250.00	CRLA	Title 111 Grant Year 4	Memberships
CACC	Expense	C1083168	6/23/2016	\$203.88	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083169	6/23/2016	\$1,103.50	FIRE GUARD	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083169	6/23/2016	\$805.50	FIRE GUARD	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083170	6/23/2016	\$2,393.75	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083170	6/23/2016	\$834.20	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083171	6/23/2016	\$38,836.69	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1083171	6/23/2016	\$34,392.10	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1083172	6/23/2016	\$534.00	MAYER ELECTRIC	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1083173	6/23/2016	\$212.54	Mitchell, Brandy L.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1083174	6/23/2016	\$497.97	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083175	6/23/2016	\$1,946.00	NASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1083176	6/23/2016	\$365.00	PEOPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083177	6/23/2016	\$185.00	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083177	6/23/2016	\$59.95	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083178	6/23/2016	\$76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083179	6/23/2016	\$259.37	SHERWIN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083180	6/23/2016	\$1,035.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1083180	6/23/2016	\$1,890.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1083180	6/23/2016	\$535.00	TALLAPOOSA	Unrestricted Fund-College	Adv ertising & Promotions
CACC	Expense	C1083181	6/23/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083181	6/23/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083182	6/23/2016	\$69.60	VERIFIED	Unrestricted Fund-College	Other Contractual Services

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CACC	Expense	C1083183	6/23/2016	\$223.81	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083184	6/23/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083185	6/23/2016	\$95.00	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083186	6/23/2016	\$477.01	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1083187	6/23/2016	\$599.37	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1083188	6/23/2016	\$85.45	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1083189	6/23/2016	\$154.81	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$145.10	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$138.93	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$239.09	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$213.09	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$229.22	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$99.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$172.91	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$231.31	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$154.32	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$247.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$321.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$128.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$251.45	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083189	6/23/2016	\$184.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083190	6/27/2016	\$25.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1083191	6/28/2016	\$25.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1083192	6/28/2016	\$19.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1083193	6/28/2016	\$25.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1083194	6/28/2016	\$15.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1083195	6/28/2016	\$15.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1083196	6/28/2016	\$25.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1083197	6/28/2016	\$20.00	Burns, Chloe	Upward Bound	Stipend
CACC	Expense	C1083198	6/28/2016	\$30.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1083199	6/28/2016	\$16.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1083200	6/28/2016	\$25.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1083201	6/28/2016	\$30.00	Castleberry, Lacadia	Upward Bound	Stipend
CACC	Expense	C1083202	6/28/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1083203	6/28/2016	\$25.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1083204	6/28/2016	\$30.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1083205	6/28/2016	\$30.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1083206	6/28/2016	\$25.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1083207	6/28/2016	\$30.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1083208	6/28/2016	\$30.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1083209	6/28/2016	\$27.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1083210	6/28/2016	\$30.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1083211	6/28/2016	\$19.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1083212	6/28/2016	\$30.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1083213	6/28/2016	\$30.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1083214	6/28/2016	\$15.00	Garrett, Justus L.	Upward Bound	Stipend
CACC	Expense	C1083215	6/28/2016	\$25.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1083216	6/28/2016	\$30.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1083217	6/28/2016	\$30.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1083218	6/28/2016	\$15.00	Garrett, Shaniquea D.	Upward Bound	Stipend
CACC	Expense	C1083219	6/28/2016	\$25.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1083220	6/28/2016	\$30.00	Grayson, Juwan D.	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083221	6/28/2016	\$25.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1083222	6/28/2016	\$20.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1083223	6/28/2016	\$25.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1083224	6/28/2016	\$25.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1083225	6/28/2016	\$25.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1083226	6/28/2016	\$15.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1083227	6/28/2016	\$25.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1083228	6/28/2016	\$30.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1083229	6/28/2016	\$15.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1083230	6/28/2016	\$30.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1083231	6/28/2016	\$30.00	Keith, Mykia	Upward Bound	Stipend
CACC	Expense	C1083232	6/28/2016	\$25.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1083233	6/28/2016	\$27.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1083234	6/28/2016	\$30.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1083235	6/28/2016	\$30.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1083236	6/28/2016	\$15.00	Lowery, Jenna B.	Upward Bound	Stipend
CACC	Expense	C1083237	6/28/2016	\$25.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1083238	6/28/2016	\$15.00	McLaughlin, Derrick	Upward Bound	Stipend
CACC	Expense	C1083239	6/28/2016	\$26.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1083240	6/28/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1083241	6/28/2016	\$30.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1083242	6/28/2016	\$15.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1083243	6/28/2016	\$30.00	Phillips, Desmond A.	Upward Bound	Stipend
CACC	Expense	C1083244	6/28/2016	\$30.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C1083245	6/28/2016	\$5.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1083246	6/28/2016	\$30.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1083247	6/28/2016	\$25.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1083248	6/28/2016	\$25.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1083249	6/28/2016	\$29.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1083250	6/28/2016	\$30.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1083251	6/28/2016	\$20.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1083252	6/28/2016	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1083253	6/28/2016	\$30.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1083254	6/28/2016	\$30.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1083255	6/28/2016	\$30.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1083256	6/28/2016	\$30.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1083257	6/28/2016	\$20.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1083258	6/28/2016	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1083259	6/28/2016	\$25.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1083260	6/28/2016	\$30.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1083261	6/28/2016	\$30.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1083262	6/28/2016	\$30.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1083263	6/28/2016	\$30.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1083264	6/28/2016	\$30.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1083265	6/28/2016	\$176.00	AED BRANDS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083266	6/28/2016	\$195.00	AMERICAN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1083267	6/28/2016	\$70.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083268	6/28/2016	\$144.48	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083269	6/28/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083270	6/28/2016	\$686.14	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083271	6/28/2016	\$335.25	Hall, Trina D.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1083272	6/28/2016	\$17,509.69	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1083273	6/28/2016	\$900.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083274	6/28/2016	\$37.80	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1083275	6/28/2016	\$900.00	PEOPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083276	6/28/2016	\$395.00	SAEOPP	Student Support Services	Out-of-State-Registration
CACC	Expense	C1083277	6/28/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1083278	6/28/2016	\$16,968.75	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083279	6/28/2016	\$160.71	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083280	7/14/2016	\$615.79	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083280	7/14/2016	\$374.84	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083281	7/14/2016	\$294.42	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083282	7/14/2016	\$139.06	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083283	7/14/2016	\$13,241.28	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1083283	7/14/2016	\$3,182.58	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1083283	7/14/2016	\$443.08	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083283	7/14/2016	\$1,181.72	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1083284	7/14/2016	\$5,850.00	ALAPCAE	ABE-SUMMER	In State-Registration
CACC	Expense	C1083285	7/14/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083286	7/14/2016	\$1,935.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083286	7/14/2016	\$66.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083286	7/14/2016	\$60.22	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1083286	7/14/2016	\$42.70	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083287	7/14/2016	\$340.67	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1083288	7/14/2016	\$37.80	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C1083289	7/14/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1083290	7/14/2016	\$468.72	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1083290	7/14/2016	\$885.07	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1083290	7/14/2016	\$895.00	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083290	7/14/2016	\$225.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083290	7/14/2016	\$253.80	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083291	7/14/2016	\$25.00	Bush, Brian	Unrestricted Fund-College	Community Services
CACC	Expense	C1083292	7/14/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083293	7/14/2016	\$1,950.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1083294	7/14/2016	\$49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1083295	7/14/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1083296	7/14/2016	\$37.80	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1083297	7/14/2016	\$100.23	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1083298	7/14/2016	\$517.12	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083299	7/14/2016	\$6.66	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1083300	7/14/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083301	7/14/2016	\$330.48	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1083302	7/14/2016	\$37.80	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083303	7/14/2016	\$392.40	JENNINGS, DAVE	Golf Fundraising Fund	Athletic Recruiting Expense
CACC	Expense	C1083304	7/14/2016	\$300.00	Kelley, Phyllis J.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1083304	7/14/2016	\$38.34	Kelley, Phyllis J.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083304	7/14/2016	\$24.00	Kelley, Phyllis J.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083304	7/14/2016	\$35.69	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083304	7/14/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083305	7/14/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083305	7/14/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083305	7/14/2016	\$425.04	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083305	7/14/2016	\$425.04	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083305	7/14/2016	\$425.04	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083306	7/14/2016	\$500.00	MASTER TEACHER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083307	7/14/2016	\$53.75	Merrill, John G.	Unrestricted Fund-College	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083307	7/14/2016	\$40.53	Merrill, John G.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1083308	7/14/2016	\$150.00	NATIONAL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083309	7/14/2016	\$1,641.31	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083309	7/14/2016	\$1,985.30	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083310	7/14/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1083311	7/14/2016	\$1,842.00	SABEL STEEL	Childersburg	Materials and Supplies
CACC	Expense	C1083311	7/14/2016	\$10.00	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083312	7/14/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083312	7/14/2016	\$193.32	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083313	7/14/2016	\$25.00	Shelton, Cassandra	Unrestricted Fund-	In State-Registration
CACC	Expense	C1083314	7/14/2016	\$225.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083314	7/14/2016	\$81.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083314	7/14/2016	\$16.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083315	7/14/2016	\$61.02	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083316	7/14/2016	\$3,494.36	TMH LIFT TRUCK	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1083317	7/14/2016	\$693.78	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083318	7/14/2016	\$151.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083318	7/14/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083319	7/14/2016	\$275.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083320	7/20/2016	\$3,128.48	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1083321	7/20/2016	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1083322	7/20/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1083323	7/20/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1083324	7/20/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083325	7/20/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1083326	7/20/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1083327	7/20/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1083328	7/20/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083329	7/20/2016	\$246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1083330	7/20/2016	\$119,559.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1083331	7/20/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1083332	7/20/2016	\$48,456.23	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1083332	7/20/2016	\$78,372.20	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1083333	7/20/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083334	7/20/2016	\$115.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1083335	7/21/2016	\$275.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1083335	7/21/2016	\$398.75	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1083336	7/21/2016	\$2,317.18	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083336	7/21/2016	\$177.29	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083337	7/21/2016	\$609.00	APPLE INC	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1083338	7/21/2016	\$18.00	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1083339	7/21/2016	\$68.90	Burton, Richard B.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083339	7/21/2016	\$8.00	Burton, Richard B.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083340	7/21/2016	\$67.20	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083340	7/21/2016	\$813.30	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083340	7/21/2016	\$176.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083340	7/21/2016	\$638.28	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083340	7/21/2016	\$162.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083341	7/21/2016	\$799.90	CENGAGE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083342	7/21/2016	\$127.94	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083343	7/21/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083344	7/21/2016	\$139.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083345	7/21/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications

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CACC	Expense	C1083346	7/21/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1083346	7/21/2016	\$12.83	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1083346	7/21/2016	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1083347	7/21/2016	\$151.30	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083347	7/21/2016	\$24.00	Culp, Danny R.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083348	7/21/2016	\$75.00	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1083348	7/21/2016	\$70.50	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1083349	7/21/2016	\$29.73	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1083350	7/21/2016	\$2,656.15	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1083351	7/21/2016	\$283.16	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1083352	7/21/2016	\$800.00	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1083353	7/21/2016	\$1,615.50	FOLLETT	WFD MADIX	Materials and Supplies
CACC	Expense	C1083354	7/21/2016	\$8,290.00	GADSDEN STATE	Unrestricted Fund-Alex City	Bond Surety Fee Expense
CACC	Expense	C1083355	7/21/2016	\$360.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083356	7/21/2016	\$1,252.39	GRAINGER	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1083357	7/21/2016	\$175.00	ITA	Unrestricted Fund-College	Memberships
CACC	Expense	C1083358	7/21/2016	\$4,991.00	KET ENTERPRISE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083359	7/21/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1083360	7/21/2016	\$220.25	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083361	7/21/2016	\$219.59	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1083362	7/21/2016	\$171.90	MGM SPORTS	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083363	7/21/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083363	7/21/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083364	7/21/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1083365	7/21/2016	\$1,994.92	MSC	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1083365	7/21/2016	\$1,138.65	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083365	7/21/2016	\$574.14	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083366	7/21/2016	\$37.80	Murphy, Patrick A.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1083366	7/21/2016	\$23.00	Murphy, Patrick A.	Unrestricted Fund-	Out-of-State-Subsist & Lodging
CACC	Expense	C1083367	7/21/2016	\$491.33	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083368	7/21/2016	\$109.73	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083368	7/21/2016	\$798.72	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1083368	7/21/2016	\$89.15	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083368	7/21/2016	\$46.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083368	7/21/2016	\$59.80	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083368	7/21/2016	\$684.50	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083369	7/21/2016	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083370	7/21/2016	\$80.78	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083371	7/21/2016	\$463.75	RUSSELL MEDICAL	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1083372	7/21/2016	\$50.00	SAFEGUARD FIRE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083372	7/21/2016	\$50.00	SAFEGUARD FIRE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083372	7/21/2016	\$50.00	SAFEGUARD FIRE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083372	7/21/2016	\$224.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083373	7/21/2016	\$1,016.80	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083374	7/21/2016	\$425.70	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083374	7/21/2016	\$287.10	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1083374	7/21/2016	\$1,020.09	SATTERFIELD INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083374	7/21/2016	\$60.16	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083374	7/21/2016	\$1,173.58	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083375	7/21/2016	\$436.56	SCHOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083375	7/21/2016	\$251.45	SCHOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083376	7/21/2016	\$187.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083376	7/21/2016	\$187.50	SEC RESTAURANT	Upward Bound	Grant Related Meals

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CACC	Expense	C1083376	7/21/2016	\$34.10	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083376	7/21/2016	\$187.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083376	7/21/2016	\$187.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1083377	7/21/2016	\$220.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083378	7/21/2016	\$434.40	STRICKLAND	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1083378	7/21/2016	\$54.30	STRICKLAND	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C1083378	7/21/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083379	7/21/2016	\$139.61	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C1083380	7/21/2016	\$124.33	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083380	7/21/2016	\$17.12	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083381	7/21/2016	\$231.91	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083381	7/21/2016	\$83.94	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083382	7/21/2016	\$17.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083383	7/21/2016	\$215.55	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083383	7/21/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083384	7/21/2016	\$373.00	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083385	7/21/2016	\$75.60	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083386	7/21/2016	\$88.31	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1083387	7/25/2016	\$30.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1083388	7/25/2016	\$15.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1083389	7/25/2016	\$30.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1083390	7/25/2016	\$30.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1083391	7/25/2016	\$30.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C1083392	7/25/2016	\$30.00	Burns, Chloe	Upward Bound	Stipend
CACC	Expense	C1083393	7/25/2016	\$16.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1083394	7/25/2016	\$16.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1083395	7/25/2016	\$30.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1083396	7/25/2016	\$18.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1083397	7/25/2016	\$30.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1083398	7/25/2016	\$15.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1083399	7/25/2016	\$25.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1083400	7/25/2016	\$20.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1083401	7/25/2016	\$14.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1083402	7/25/2016	\$26.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1083403	7/25/2016	\$9.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1083404	7/25/2016	\$30.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1083405	7/25/2016	\$15.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1083406	7/25/2016	\$15.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1083407	7/25/2016	\$15.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1083408	7/25/2016	\$12.00	Garrett, Justus L.	Upward Bound	Stipend
CACC	Expense	C1083409	7/25/2016	\$24.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1083410	7/25/2016	\$15.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1083411	7/25/2016	\$24.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1083412	7/25/2016	\$3.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1083413	7/25/2016	\$30.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1083414	7/25/2016	\$22.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1083415	7/25/2016	\$25.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1083416	7/25/2016	\$15.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1083417	7/25/2016	\$30.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1083418	7/25/2016	\$30.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1083419	7/25/2016	\$23.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1083420	7/25/2016	\$25.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1083421	7/25/2016	\$23.00	Jones, Destiny	Upward Bound	Stipend

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CACC	Expense	C1083422	7/25/2016	\$26.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1083423	7/25/2016	\$30.00	Keith, Mykia	Upward Bound	Stipend
CACC	Expense	C1083424	7/25/2016	\$15.00	Keith, Tav ion S.	Upward Bound	Stipend
CACC	Expense	C1083425	7/25/2016	\$30.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1083426	7/25/2016	\$30.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1083427	7/25/2016	\$25.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1083428	7/25/2016	\$25.00	Lowery, Jenna B.	Upward Bound	Stipend
CACC	Expense	C1083429	7/25/2016	\$23.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1083430	7/25/2016	\$25.00	McLaughlin, Derrick	Upward Bound	Stipend
CACC	Expense	C1083431	7/25/2016	\$30.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1083432	7/25/2016	\$25.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1083433	7/25/2016	\$21.00	Phillips, Desmond A.	Upward Bound	Stipend
CACC	Expense	C1083434	7/25/2016	\$25.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C1083435	7/25/2016	\$20.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1083436	7/25/2016	\$25.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1083437	7/25/2016	\$30.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1083438	7/25/2016	\$12.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C1083439	7/25/2016	\$26.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1083440	7/25/2016	\$12.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1083441	7/25/2016	\$30.00	Spidell, Tanyiah L.	Upward Bound	Stipend
CACC	Expense	C1083442	7/25/2016	\$20.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1083443	7/25/2016	\$15.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1083444	7/25/2016	\$30.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1083445	7/25/2016	\$30.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1083446	7/25/2016	\$26.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1083447	7/25/2016	\$12.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1083448	7/25/2016	\$15.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1083449	7/25/2016	\$15.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1083450	7/25/2016	\$21.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1083451	7/25/2016	\$20.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1083452	7/25/2016	\$30.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1083453	7/25/2016	\$25.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1083454	7/27/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083455	7/27/2016	\$232.00	ACPA	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1083456	7/27/2016	\$620.02	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083457	7/27/2016	\$296.39	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083457	7/27/2016	\$338.02	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1083457	7/27/2016	\$340.27	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1083458	7/27/2016	\$198.65	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083458	7/27/2016	\$44.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083458	7/27/2016	\$98.80	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083459	7/27/2016	\$132.73	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083460	7/27/2016	\$100.63	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083460	7/27/2016	\$42.70	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083460	7/27/2016	\$85.40	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083461	7/27/2016	\$70.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083461	7/27/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083462	7/27/2016	\$1,226.13	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$229.87	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$1,117.16	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$209.44	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$4,648.50	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$871.50	ATI	Unrestricted Fund-College	Accounts Payable-N. Student

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083462	7/27/2016	\$84.21	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083462	7/27/2016	\$15.79	ATI	Unrestricted Fund-College	Accounts Payable-N. Student
CACC	Expense	C1083463	7/27/2016	\$504.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1083464	7/27/2016	\$6.32	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$34.11	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$37.60	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$3.56	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$9.11	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$5.77	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$66.27	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$6.08	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$48.67	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$219.80	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083464	7/27/2016	\$5,715.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083465	7/27/2016	\$707.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083466	7/27/2016	\$17,865.00	BOB MCCLOSKEY	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1083467	7/27/2016	\$335.96	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083468	7/27/2016	\$116.64	Cassady, Barbara H.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083468	7/27/2016	\$8.00	Cassady, Barbara H.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083469	7/27/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083470	7/27/2016	\$21.60	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1083470	7/27/2016	\$21.60	Collins, Christina M.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C1083471	7/27/2016	\$300.00	Cream, Rita Y.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1083471	7/27/2016	\$81.00	Cream, Rita Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083471	7/27/2016	\$26.50	Cream, Rita Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083472	7/27/2016	\$57,007.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083472	7/27/2016	\$5,554.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083472	7/27/2016	\$8,141.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083472	7/27/2016	\$21,689.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083472	7/27/2016	\$13,019.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083472	7/27/2016	\$25,787.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083473	7/27/2016	\$689.05	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083473	7/27/2016	\$155.15	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083474	7/27/2016	\$124.20	Johnson, Ronald B.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083475	7/27/2016	\$225.00	Lucas, Faye N.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C1083475	7/27/2016	\$58.64	Lucas, Faye N.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083476	7/27/2016	\$43.20	Nelson, Rudy S.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083476	7/27/2016	\$8.00	Nelson, Rudy S.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083477	7/27/2016	\$47.63	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083477	7/27/2016	\$8.00	Stanley, Audrey M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1083478	7/27/2016	\$100.28	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083479	7/27/2016	\$3,031.25	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083480	7/27/2016	\$113.40	Veazey, Melanie M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1083481	7/27/2016	\$141.58	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1083482	7/27/2016	\$182.64	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1083483	7/27/2016	\$1,733.08	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1083483	7/27/2016	\$212.54	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1083484	7/27/2016	\$1,659.00	WOODBURN	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083485	7/27/2016	\$130.61	XEROX	Unrestricted Fund-College	Service Contracts-Equipment

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CACC	Expense	C 1083485	7/27/2016	\$ 180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 266.02	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 228.72	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 299.22	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 154.72	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 150.39	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 119.38	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 164.46	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 253.69	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 183.20	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 166.14	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 233.56	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083485	7/27/2016	\$ 264.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083486	8/2/2016	\$ 250.00	ACCSHRMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083487	8/2/2016	\$ 247.69	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 2,232.30	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 2,596.88	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 1,250.00	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C 1083487	8/2/2016	\$ 296.01	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 696.40	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 451.01	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 3,541.20	CDWG	Student Support Services	Student TRIO Supplies
CACC	Expense	C 1083487	8/2/2016	\$ 1,924.72	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C 1083488	8/2/2016	\$ 225.00	Goodgame, Larry W.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C 1083488	8/2/2016	\$ 68.90	Goodgame, Larry W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1083488	8/2/2016	\$ 18.50	Goodgame, Larry W.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1083489	8/2/2016	\$ 370.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1083489	8/2/2016	\$ 4,855.50	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C 1083490	8/2/2016	\$ 1,499.00	STRIVVEN MEDIA	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1083491	8/2/2016	\$ 150.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1083491	8/2/2016	\$ 93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1083492	8/2/2016	\$ 13,510.00	THE LINCOLN	Fed. Voc. Welding CB	Furniture & Equip \$25,000 or
CACC	Expense	C 1083492	8/2/2016	\$ 122.46	THE LINCOLN	Fed. Voc. Welding CB	Furniture & Equip \$25,000 or
CACC	Expense	C 1083493	8/2/2016	\$ 225.00	Watson, Katrina W.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	C 1083493	8/2/2016	\$ 22.00	Watson, Katrina W.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1083494	8/2/2016	\$ 206.26	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083495	8/4/2016	\$ 120.00	ACCSPPRA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083496	8/4/2016	\$ 1,423.86	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1083496	8/4/2016	\$ 3,660.36	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1083497	8/4/2016	\$ 200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1083498	8/4/2016	\$ 1,665.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1083499	8/4/2016	\$ 169.56	Amberson, Benjamin	Fed. Voc. Machine Shop CB	Out-of-State-Mileage
CACC	Expense	C 1083499	8/4/2016	\$ 286.64	Amberson, Benjamin	Fed. Voc. Machine Shop CB	Out-of-State-Subsist & Lodging
CACC	Expense	C 1083500	8/4/2016	\$ 9,460.00	APPLE INC	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C 1083501	8/4/2016	\$ 334.47	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1083502	8/4/2016	\$ 7.58	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1083502	8/4/2016	\$ 57.26	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083502	8/4/2016	\$ 28.11	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1083502	8/4/2016	\$ 33.73	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1083503	8/4/2016	\$ 2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1083504	8/4/2016	\$ 375.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem

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CACC	Expense	C1083504	8/4/2016	\$263.63	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083504	8/4/2016	\$435.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083504	8/4/2016	\$3.50	Burrow, Susan L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083505	8/4/2016	\$146.15	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083506	8/4/2016	\$1,755.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1083507	8/4/2016	\$49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1083508	8/4/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1083509	8/4/2016	\$132.14	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1083510	8/4/2016	\$6.66	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1083511	8/4/2016	\$230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1083512	8/4/2016	\$2,535.88	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083512	8/4/2016	\$919.11	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083513	8/4/2016	\$145.00	GOLF COACHES	Golf Fundraising Fund	Memberships
CACC	Expense	C1083514	8/4/2016	\$215.00	GOLFSTAT	Golf Fundraising Fund	Memberships
CACC	Expense	C1083515	8/4/2016	\$372.20	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1083515	8/4/2016	\$623.03	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1083515	8/4/2016	\$93.75	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1083515	8/4/2016	\$118.00	Mitchell, Brandy L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1083516	8/4/2016	\$2,103.98	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1083516	8/4/2016	\$170.00	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1083516	8/4/2016	\$107.82	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1083517	8/4/2016	\$1,320.00	OGIO	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083518	8/4/2016	\$817.29	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083518	8/4/2016	\$64.95	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083518	8/4/2016	\$105.61	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083519	8/4/2016	\$763.28	SHERWIN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083520	8/4/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1083521	8/4/2016	\$160.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083521	8/4/2016	\$1,845.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083522	8/4/2016	\$79.07	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1083523	8/4/2016	\$144.72	Van Houten, Vyron	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1083524	8/4/2016	\$275.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083525	8/8/2016	\$25.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1083526	8/8/2016	\$5.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C1083527	8/8/2016	\$21.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C1083528	8/8/2016	\$15.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1083529	8/8/2016	\$30.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1083530	8/8/2016	\$30.00	Burns, Chloe	Upward Bound	Stipend
CACC	Expense	C1083531	8/8/2016	\$20.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1083532	8/8/2016	\$25.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C1083533	8/8/2016	\$25.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1083534	8/8/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1083535	8/8/2016	\$20.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1083536	8/8/2016	\$30.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1083537	8/8/2016	\$30.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1083538	8/8/2016	\$25.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1083539	8/8/2016	\$26.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1083540	8/8/2016	\$30.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1083541	8/8/2016	\$7.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C1083542	8/8/2016	\$30.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1083543	8/8/2016	\$10.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1083544	8/8/2016	\$30.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1083545	8/8/2016	\$30.00	Foster, Jordan M.	Upward Bound	Stipend

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CACC	Expense	C1083546	8/8/2016	\$5.00	Garrett, Justus L.	Upward Bound	Stipend
CACC	Expense	C1083547	8/8/2016	\$25.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1083548	8/8/2016	\$30.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1083549	8/8/2016	\$25.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1083550	8/8/2016	\$15.00	Garrett, Shanique D.	Upward Bound	Stipend
CACC	Expense	C1083551	8/8/2016	\$17.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C1083552	8/8/2016	\$30.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1083553	8/8/2016	\$30.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1083554	8/8/2016	\$25.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1083555	8/8/2016	\$25.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1083556	8/8/2016	\$27.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1083557	8/8/2016	\$30.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1083558	8/8/2016	\$20.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1083559	8/8/2016	\$30.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1083560	8/8/2016	\$20.00	Jones, Destiny	Upward Bound	Stipend
CACC	Expense	C1083561	8/8/2016	\$22.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1083562	8/8/2016	\$30.00	Keith, Mykia	Upward Bound	Stipend
CACC	Expense	C1083563	8/8/2016	\$13.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1083564	8/8/2016	\$20.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1083565	8/8/2016	\$20.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1083566	8/8/2016	\$25.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1083567	8/8/2016	\$30.00	Lowery, Jenna B.	Upward Bound	Stipend
CACC	Expense	C1083568	8/8/2016	\$19.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1083569	8/8/2016	\$25.00	McLaughlin, Derrick	Upward Bound	Stipend
CACC	Expense	C1083570	8/8/2016	\$20.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1083571	8/8/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1083572	8/8/2016	\$30.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1083573	8/8/2016	\$14.00	Phillips, Desmond A.	Upward Bound	Stipend
CACC	Expense	C1083574	8/8/2016	\$5.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1083575	8/8/2016	\$25.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1083576	8/8/2016	\$25.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1083577	8/8/2016	\$15.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C1083578	8/8/2016	\$30.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1083579	8/8/2016	\$5.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1083580	8/8/2016	\$20.00	Spidell, Taniyah L.	Upward Bound	Stipend
CACC	Expense	C1083581	8/8/2016	\$22.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1083582	8/8/2016	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1083583	8/8/2016	\$20.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1083584	8/8/2016	\$25.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1083585	8/8/2016	\$30.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1083586	8/8/2016	\$20.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1083587	8/8/2016	\$30.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1083588	8/8/2016	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1083589	8/8/2016	\$25.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1083590	8/8/2016	\$5.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1083591	8/8/2016	\$20.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C1083592	8/8/2016	\$10.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1083593	8/8/2016	\$25.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1083594	8/8/2016	\$30.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1083595	8/8/2016	\$3,072.84	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1083596	8/8/2016	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1083597	8/8/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1083598	8/8/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083599	8/8/2016	\$320.00	CURTIS C REDING	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1083600	8/8/2016	\$106.22	EDUCATORS	Pay roll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1083601	8/8/2016	\$231.19	FLEXCOMP	Pay roll Clearing Fund	FLEXCOMP
CACC	Expense	C1083602	8/8/2016	\$171.40	LIBERTY	Pay roll Clearing Fund	Liberty National Insurance
CACC	Expense	C1083603	8/8/2016	\$225.00	LINDA B. GORE	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1083604	8/8/2016	\$246.10	NATIONAL	Pay roll Clearing Fund	National Prepaid
CACC	Expense	C1083605	8/8/2016	\$120,339.83	PEEHIP	Pay roll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1083606	8/8/2016	\$2,500.00	RSA-1	Pay roll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1083607	8/8/2016	\$47,843.43	TEACHER	Pay roll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1083607	8/8/2016	\$77,388.43	TEACHER	Pay roll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1083608	8/8/2016	\$124.67	U.S. DEPARTMENT	Pay roll Clearing Fund	Wage Garnishments
CACC	Expense	C1083609	8/8/2016	\$115.00	UNITED WAY ALEX	Pay roll Clearing Fund	United Way - Alex City
CACC	Expense	C1083610	8/11/2016	\$36.50	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083610	8/11/2016	\$174.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1083611	8/11/2016	\$638.89	AHEAD LLC	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083612	8/11/2016	\$784.85	AIRGAS	Childersburg	Materials and Supplies
CACC	Expense	C1083612	8/11/2016	\$204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083612	8/11/2016	\$101.51	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083612	8/11/2016	\$45.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083613	8/11/2016	\$507.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083614	8/11/2016	\$827.87	AM&E	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083615	8/11/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083616	8/11/2016	\$61.60	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1083616	8/11/2016	\$45.91	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083616	8/11/2016	\$66.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083616	8/11/2016	\$1,971.88	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083616	8/11/2016	\$44.31	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083617	8/11/2016	\$51.65	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083618	8/11/2016	\$500.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1083619	8/11/2016	\$226.07	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083619	8/11/2016	\$103.91	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1083620	8/11/2016	\$37.80	Boles, Letetia A.	Student Support Services	In State-Mileage
CACC	Expense	C1083621	8/11/2016	\$115.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083621	8/11/2016	\$240.00	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083621	8/11/2016	\$1,160.21	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083622	8/11/2016	\$1,479.06	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083623	8/11/2016	\$1,502.65	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083624	8/11/2016	\$5,302.78	CHANNING L	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083625	8/11/2016	\$40,245.20	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1083625	8/11/2016	\$292.42	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1083625	8/11/2016	\$761.33	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083626	8/11/2016	\$14.29	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1083626	8/11/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1083626	8/11/2016	\$54.42	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1083627	8/11/2016	\$198.72	COCA-COLA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083628	8/11/2016	\$1,868.42	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1083628	8/11/2016	\$148.68	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083628	8/11/2016	\$3,060.48	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083628	8/11/2016	\$2,295.36	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083628	8/11/2016	\$7,696.37	DELL USA	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1083629	8/11/2016	\$444.64	EWING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083630	8/11/2016	\$274.52	FOLLETT	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083631	8/11/2016	\$119.40	FOLLETT	Student Support Services	Student TRIO Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083632	8/11/2016	\$5,124.00	GERBER TOURS,	Talent Search	Participant Travel
CACC	Expense	C1083632	8/11/2016	\$20,401.00	GERBER TOURS,	Student Support Services	Participant Travel
CACC	Expense	C1083633	8/11/2016	\$4,491.20	GLOBAL	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1083634	8/11/2016	\$80.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1083635	8/11/2016	\$1,404.50	H & H PUBLISHING	Student Support Services	Materials and Supplies
CACC	Expense	C1083636	8/11/2016	\$37.80	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083637	8/11/2016	\$37.80	Hatch, Annette M.	Student Support Services	In State-Mileage
CACC	Expense	C1083638	8/11/2016	\$172.60	HOLT AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083639	8/11/2016	\$528.44	IDVILLE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083640	8/11/2016	\$400.00	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083641	8/11/2016	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083642	8/11/2016	\$180.85	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083643	8/11/2016	\$163.20	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083643	8/11/2016	\$31.50	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083644	8/11/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083644	8/11/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083645	8/11/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1083646	8/11/2016	\$613.25	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$400.05	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$91.74	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$8.09	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$228.13	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$56.55	OFFICE DEPOT	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$54.93	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$938.30	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$47.48	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$303.14	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$45.28	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$8.24	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$66.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$200.66	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$89.32	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083647	8/11/2016	\$256.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083648	8/11/2016	\$780.00	PEEHIP	Unrestricted Fund-Alex City	Health Insurance-Institution
CACC	Expense	C1083648	8/11/2016	\$780.00	PEEHIP	Unrestricted Fund-Talladega	Health Insurance-Institution
CACC	Expense	C1083649	8/11/2016	\$3,000.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083650	8/11/2016	\$673.48	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083650	8/11/2016	\$673.48	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083650	8/11/2016	\$441.65	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083650	8/11/2016	\$110.16	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083650	8/11/2016	\$70.50	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083650	8/11/2016	\$45.25	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083651	8/11/2016	\$132.96	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083652	8/11/2016	\$1,048.08	RYDIN DECAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083653	8/11/2016	\$388.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083654	8/11/2016	\$9.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083655	8/11/2016	\$108.00	Scott, Stephanie	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1083656	8/11/2016	\$800.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083656	8/11/2016	\$1,500.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083656	8/11/2016	\$24.95	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083656	8/11/2016	\$56.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083657	8/11/2016	\$94.82	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083658	8/11/2016	\$460.00	SYLACAUGA	Unrestricted Fund-College	In State-Registration

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083659	8/11/2016	\$668.55	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083660	8/11/2016	\$218.94	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083661	8/11/2016	\$72.98	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083661	8/11/2016	\$81.32	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083661	8/11/2016	\$88.23	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083662	8/11/2016	\$290.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C1083663	8/11/2016	\$320.99	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083664	8/11/2016	\$268.20	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1083664	8/11/2016	\$138.24	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1083664	8/11/2016	\$307.78	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1083664	8/11/2016	\$95.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083664	8/11/2016	\$27.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1083665	8/11/2016	\$1,260.00	TOP GUN PEST	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083666	8/11/2016	\$449.75	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083666	8/11/2016	\$230.50	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083666	8/11/2016	\$43.89	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083667	8/11/2016	\$283.54	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083668	8/11/2016	\$289.72	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083668	8/11/2016	\$596.44	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083669	8/11/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1083670	8/11/2016	\$80.14	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1083670	8/11/2016	\$99.30	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1083671	8/11/2016	\$2,895.00	WORKPLACE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083672	8/11/2016	\$169.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083673	8/16/2016	\$15.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1083674	8/16/2016	\$30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C1083675	8/16/2016	\$30.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C1083676	8/16/2016	\$30.00	McKenzie, Jaylon M.	Upward Bound	Stipend
CACC	Expense	C1083677	8/16/2016	\$30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1083678	8/16/2016	\$30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1083679	8/16/2016	\$30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1083680	8/18/2016	\$10,000.00	ACHIEVING THE	Unrestricted Fund-College	Memberships
CACC	Expense	C1083681	8/18/2016	\$199.64	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083681	8/18/2016	\$2,786.95	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083682	8/18/2016	\$102.24	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083683	8/18/2016	\$98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083684	8/18/2016	\$909.00	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083685	8/18/2016	\$1,334.95	CATHERINE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083686	8/18/2016	\$128.27	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083687	8/18/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083687	8/18/2016	\$140.37	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083688	8/18/2016	\$297.02	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083688	8/18/2016	\$419.08	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083689	8/18/2016	\$669.92	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083689	8/18/2016	\$154.35	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083690	8/18/2016	\$468.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1083690	8/18/2016	\$39.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1083691	8/18/2016	\$163.50	INTERMETRO	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1083692	8/18/2016	\$21.60	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083692	8/18/2016	\$35.10	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083693	8/18/2016	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083694	8/18/2016	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1083694	8/18/2016	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083695	8/18/2016	\$65.66	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083696	8/18/2016	\$39,995.00	TECHNICAL	WFD ROBOT WETUMPKA	Furniture & Equip Exceeding
CACC	Expense	C1083697	8/18/2016	\$45.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083698	8/25/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083699	8/25/2016	\$275.00	ACCSPPRA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083700	8/25/2016	\$356.53	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083701	8/25/2016	\$205.90	AED BRANDS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083702	8/25/2016	\$7,847.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1083703	8/25/2016	\$208.31	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083704	8/25/2016	\$17,003.07	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1083704	8/25/2016	\$134.72	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083704	8/25/2016	\$364.30	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083705	8/25/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083706	8/25/2016	\$2.38	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083706	8/25/2016	\$1.74	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083706	8/25/2016	\$1.76	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083706	8/25/2016	\$2.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$111.36	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083706	8/25/2016	\$5,765.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083707	8/25/2016	\$1,500.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083707	8/25/2016	\$685.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083707	8/25/2016	\$546.00	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083708	8/25/2016	\$286.79	BUSHNELL	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083709	8/25/2016	\$8,153.20	CAPITAL	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1083710	8/25/2016	\$64.95	CARDEN	Student Support Services	Materials and Supplies
CACC	Expense	C1083711	8/25/2016	\$1,314.00	CDWG	Fed. Voc. Office	Non-capitalized Equipment
CACC	Expense	C1083712	8/25/2016	\$92.44	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083713	8/25/2016	\$2,550.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083714	8/25/2016	\$528.50	COOSA VALLEY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083715	8/25/2016	\$1,000.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083715	8/25/2016	\$1,250.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083716	8/25/2016	\$150.00	DADEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083717	8/25/2016	\$670.13	DELL USA	Upward Bound	Non-capitalized Equipment
CACC	Expense	C1083717	8/25/2016	\$127.49	DELL USA	Upward Bound	Non-capitalized Equipment
CACC	Expense	C1083718	8/25/2016	\$125.00	FAYETTEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083719	8/25/2016	\$1,585.48	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083719	8/25/2016	\$974.28	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083720	8/25/2016	\$750.00	FOLLETT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083721	8/25/2016	\$560.99	FULL TURN	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083722	8/25/2016	\$60.00	GOLF COACHES	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083723	8/25/2016	\$51.88	Hall, Trina D.	Student Support Services	Out-of-State-Subst & Lodging
CACC	Expense	C1083724	8/25/2016	\$48.71	Hatch, Annette M.	Student Support Services	Out-of-State-Subst & Lodging
CACC	Expense	C1083725	8/25/2016	\$140.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083726	8/25/2016	\$1,000.00	IMMERSIVE ENG	Fed. Voc. Machine Shop CB	Computer Software-Non Cap
CACC	Expense	C1083727	8/25/2016	\$880.00	KOON'S KORNER	CARCAM-AMP IT UP	Student Expenses
CACC	Expense	C1083727	8/25/2016	\$1,441.00	KOON'S KORNER	CARCAM-AMP IT UP	Student Expenses
CACC	Expense	C1083728	8/25/2016	\$37.80	Kretschmann, Tamra	Student Support Services	In State-Mileage
CACC	Expense	C1083729	8/25/2016	\$600.00	LEARNING LABS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1083730	8/25/2016	\$375.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083730	8/25/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083731	8/25/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083731	8/25/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083732	8/25/2016	\$499.63	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083733	8/25/2016	\$443.50	NEWMAN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083734	8/25/2016	\$423.12	NORTHWEST	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1083735	8/25/2016	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083736	8/25/2016	\$11,889.20	P H & J	Facility Rnw/ Alex City	Other Non-capital Costs
CACC	Expense	C1083737	8/25/2016	\$1,077.93	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083737	8/25/2016	\$178.33	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083738	8/25/2016	\$2,500.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1083739	8/25/2016	\$547.49	PHI THETA KAPPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083740	8/25/2016	\$230.40	PRINT SHOP	Upward Bound	Printing, Reproduction & Binding
CACC	Expense	C1083741	8/25/2016	\$504.30	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083741	8/25/2016	\$504.30	RUSSELL	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1083742	8/25/2016	\$287.10	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1083742	8/25/2016	\$73.00	SATTERFIELD INC	Childersburg	Materials and Supplies
CACC	Expense	C1083743	8/25/2016	\$173.75	SERVICE	Student Support Services	Materials and Supplies
CACC	Expense	C1083744	8/25/2016	\$92.00	SHOOT FIRST	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083745	8/25/2016	\$1,953.00	SHREDIT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083745	8/25/2016	\$322.00	SHREDIT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083746	8/25/2016	\$868.80	STRICKLAND	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1083746	8/25/2016	\$325.80	STRICKLAND	NCLB	Materials and Supplies
CACC	Expense	C1083747	8/25/2016	\$1,005.00	TECHNICAL	WFD ROBOT WETUMPKA	Materials and Supplies
CACC	Expense	C1083748	8/25/2016	\$663.95	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083749	8/25/2016	\$225.00	THE PRINT SHOP	Student Support Services	Materials and Supplies
CACC	Expense	C1083750	8/25/2016	\$16,376.61	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C1083751	8/25/2016	\$200.66	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083751	8/25/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1083752	8/25/2016	\$191.40	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1083753	8/25/2016	\$420.52	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1083753	8/25/2016	\$236.18	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1083754	8/25/2016	\$132.14	WEST COAST	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083755	8/25/2016	\$637.72	WOODBURN	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083756	8/25/2016	\$2,025.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083756	8/25/2016	\$260.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083757	8/25/2016	\$300.00	XPRESS YOURSELF	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C1083758	8/31/2016	\$4,530.00	APPLE INC	Talent Search	Materials and Supplies
CACC	Expense	C1083758	8/31/2016	\$1,499.95	APPLE INC	Talent Search	Non-capitalized Equipment
CACC	Expense	C1083759	8/31/2016	\$549.57	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083759	8/31/2016	\$72.56	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083759	8/31/2016	\$72.56	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083759	8/31/2016	\$443.14	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C1083760	8/31/2016	\$14,459.97	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083760	8/31/2016	\$892.43	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083761	8/31/2016	\$7,341.75	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083762	8/31/2016	\$123.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083763	8/31/2016	\$1,099.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083764	8/31/2016	\$529.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083765	8/31/2016	\$2,535.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083766	8/31/2016	\$1,267.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083767	8/31/2016	\$6,451.25	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083768	8/31/2016	\$3,262.00	FOLLETT	Dual Enrollment	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083769	8/31/2016	\$2,565.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083770	8/31/2016	\$459.00	FOLLETT SCHOOL	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083771	8/31/2016	\$140,000.00	FULL MEASURE	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1083771	8/31/2016	\$10,000.00	FULL MEASURE	Title 111 Grant Year 5	Other Contractual Services
CACC	Expense	C1083772	8/31/2016	\$117.21	Hall, Trina D.	Student Support Services	Out-of-State-Mileage
CACC	Expense	C1083773	8/31/2016	\$55.62	Hall, Trina D.	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1083773	8/31/2016	\$65.55	Hall, Trina D.	Student Support Services	Out-of-State-Other Travel
CACC	Expense	C1083774	8/31/2016	\$156.95	JIST	Student Support Services	Student Expenses
CACC	Expense	C1083774	8/31/2016	\$441.98	JIST	Student Support Services	Student Expenses
CACC	Expense	C1083775	8/31/2016	\$816.00	KENDALL	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083776	8/31/2016	\$39.52	Kretschmann, Tamra	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C1083777	8/31/2016	\$2,032.11	MSC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1083777	8/31/2016	\$774.72	MSC	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083777	8/31/2016	\$144.93	MSC	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083778	8/31/2016	\$207.82	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1083779	8/31/2016	\$4,489.99	PROJECT FOCUS	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083779	8/31/2016	\$4,350.00	PROJECT FOCUS	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083779	8/31/2016	\$2,990.00	PROJECT FOCUS	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083780	8/31/2016	\$2,545.00	SCANTRON	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083780	8/31/2016	\$2,545.00	SCANTRON	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083781	8/31/2016	\$2,261.00	SCOTT VISION	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083781	8/31/2016	\$4,522.00	SCOTT VISION	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083782	8/31/2016	\$1,230.00	THE LINCOLN	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083783	8/31/2016	\$750.00	WOODBURN	Student Support Services	Student TRIO Supplies
CACC	Expense	C1083784	9/1/2016	\$6,358.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083785	9/1/2016	\$229.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083786	9/1/2016	\$1,497.01	MSC	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083786	9/1/2016	\$3,122.62	MSC	Dual Enrollment	Materials and Supplies
CACC	Expense	C1083787	9/1/2016	\$65.00	ALCA	Unrestricted Fund-College	Memberships
CACC	Expense	C1083788	9/1/2016	\$100.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083789	9/1/2016	\$1,460.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1083790	9/1/2016	\$400.00	FAULKNER STATE	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1083791	9/1/2016	\$105.95	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1083792	9/1/2016	\$500.00	ITA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083793	9/1/2016	\$781.30	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1083794	9/1/2016	\$774.60	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1083795	9/1/2016	\$21.60	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083795	9/1/2016	\$86.72	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083795	9/1/2016	\$21.60	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083795	9/1/2016	\$37.80	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083795	9/1/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083796	9/1/2016	\$225.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083796	9/1/2016	\$134.02	Lewis, Steve J.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083797	9/1/2016	\$384.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1083798	9/1/2016	\$1,264.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1083799	9/1/2016	\$384.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083800	9/1/2016	\$91.80	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083801	9/1/2016	\$510.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083802	9/1/2016	\$510.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083803	9/1/2016	\$510.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083804	9/1/2016	\$510.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1083805	9/1/2016	\$275.00	WALLACE STATE	Golf Fundraising Fund	In State-Registration
CACC	Expense	C1083806	9/8/2016	\$619.31	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083807	9/8/2016	\$296.06	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083808	9/8/2016	\$615.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083808	9/8/2016	\$1,064.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083808	9/8/2016	\$252.70	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083808	9/8/2016	\$2,658.84	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083808	9/8/2016	\$42.00	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083809	9/8/2016	\$2,419.18	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1083809	9/8/2016	\$1,261.87	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1083809	9/8/2016	\$16,308.06	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1083810	9/8/2016	\$500.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083811	9/8/2016	\$142.93	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1083812	9/8/2016	\$316.36	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1083813	9/8/2016	\$70.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1083814	9/8/2016	\$17.79	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083815	9/8/2016	\$21.60	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083816	9/8/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1083817	9/8/2016	\$1,675.62	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083818	9/8/2016	\$821.62	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083819	9/8/2016	\$139.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083820	9/8/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083821	9/8/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083822	9/8/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083823	9/8/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083824	9/8/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083825	9/8/2016	\$49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1083826	9/8/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1083827	9/8/2016	\$500.00	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083828	9/8/2016	\$109.65	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1083829	9/8/2016	\$13.16	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1083830	9/8/2016	\$40.00	EDUCAUSE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083831	9/8/2016	\$230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1083832	9/8/2016	\$399.45	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1083833	9/8/2016	\$37.80	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083834	9/8/2016	\$136.51	Hurst, James M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083835	9/8/2016	\$150.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Ov mite Per diem
CACC	Expense	C1083835	9/8/2016	\$114.48	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083836	9/8/2016	\$3,218.79	KGS STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083836	9/8/2016	\$101.50	KGS STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083837	9/8/2016	\$150.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083838	9/8/2016	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1083838	9/8/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083839	9/8/2016	\$870.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1083840	9/8/2016	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083840	9/8/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083841	9/8/2016	\$586.72	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$191.56	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$1,539.25	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$256.24	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$111.60	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$2,604.48	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$1,825.08	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$17.06	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$147.71	MSC	Unrestricted Fund-Alex City	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083841	9/8/2016	\$381.95	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$1,226.91	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083841	9/8/2016	\$445.60	MSC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083842	9/8/2016	\$326.00	NEW READER'S	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C1083843	9/8/2016	\$37.80	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083844	9/8/2016	\$58.37	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1083845	9/8/2016	\$600.00	PRATTVILLE AREA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1083846	9/8/2016	\$730.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083847	9/8/2016	\$4,103.80	PS FURNITURE	ABE State Regular Program	Non-capitalized Equipment
CACC	Expense	C1083848	9/8/2016	\$154.85	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083849	9/8/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1083850	9/8/2016	\$3,676.30	THE LINCOLN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083850	9/8/2016	\$645.96	THE LINCOLN	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083851	9/8/2016	\$270.15	TOWNSEND PRESS	NCLB	Materials and Supplies
CACC	Expense	C1083852	9/8/2016	\$13.94	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1083852	9/8/2016	\$13.94	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1083853	9/8/2016	\$161.59	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083854	9/8/2016	\$37.80	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083855	9/8/2016	\$154.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$133.30	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$258.15	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$253.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$270.11	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$13.49	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$146.94	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$251.18	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$143.41	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$155.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$219.23	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$186.80	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$168.79	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$112.33	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$203.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083855	9/8/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083856	9/8/2016	\$276.33	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083857	9/8/2016	\$2,940.38	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1083858	9/8/2016	\$104.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1083859	9/8/2016	\$4.51	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1083860	9/8/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1083861	9/8/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083862	9/8/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1083863	9/8/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1083864	9/8/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1083865	9/8/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083866	9/8/2016	\$246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1083867	9/8/2016	\$117,259.50	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1083868	9/8/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1083869	9/8/2016	\$47,092.16	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1083869	9/8/2016	\$76,172.68	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1083870	9/8/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1083871	9/8/2016	\$115.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1083872	9/13/2016	\$219.00	ACT	Unrestricted Fund-College	Other Contractual Services

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083873	9/13/2016	\$339.89	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1083874	9/13/2016	\$445.24	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083875	9/13/2016	\$457.43	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083876	9/13/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083877	9/13/2016	\$46.05	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083877	9/13/2016	\$66.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1083877	9/13/2016	\$1,993.57	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083878	9/13/2016	\$32.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083878	9/13/2016	\$75.28	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083878	9/13/2016	\$15.94	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083878	9/13/2016	\$1.12	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083878	9/13/2016	\$46.28	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083879	9/13/2016	\$123.50	Blackwell, Margaret	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1083880	9/13/2016	\$149.00	BOOTHE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083881	9/13/2016	\$4,500.00	CAREER	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1083882	9/13/2016	\$2,409.64	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1083883	9/13/2016	\$1,200.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1083884	9/13/2016	\$648.93	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1083884	9/13/2016	\$237.43	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1083884	9/13/2016	\$35,393.36	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1083885	9/13/2016	\$3,150.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083886	9/13/2016	\$3,342.66	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083887	9/13/2016	\$38.00	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083887	9/13/2016	\$5,811.85	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083888	9/13/2016	\$490.08	GADSDEN STATE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1083889	9/13/2016	\$499.00	GEOTRUST	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1083890	9/13/2016	\$140.00	GRACES FLOWERS	Flower Fund	Deposit Liabilities
CACC	Expense	C1083891	9/13/2016	\$250.70	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083892	9/13/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1083893	9/13/2016	\$4,068.00	MSC	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C1083893	9/13/2016	\$4,600.96	MSC	Fed. Voc. Welding AC	Materials and Supplies
CACC	Expense	C1083893	9/13/2016	\$229.16	MSC	Fed. Voc. Welding AC	Materials and Supplies
CACC	Expense	C1083894	9/13/2016	\$300.00	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083895	9/13/2016	\$2,340.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1083896	9/13/2016	\$1,491.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1083897	9/13/2016	\$546.00	PROFESSIONAL	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083898	9/13/2016	\$457.50	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1083899	9/13/2016	\$2,900.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083900	9/13/2016	\$174.00	RUSSELL BRANDS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083900	9/13/2016	\$161.50	RUSSELL BRANDS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083900	9/13/2016	\$161.50	RUSSELL BRANDS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083901	9/13/2016	\$94.94	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083902	9/13/2016	\$543.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083902	9/13/2016	\$287.10	SATTERFIELD INC	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1083902	9/13/2016	\$9.90	SATTERFIELD INC	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1083902	9/13/2016	\$487.82	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083903	9/13/2016	\$2,465.25	SCOTT VISION	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083903	9/13/2016	\$2,465.25	SCOTT VISION	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083904	9/13/2016	\$8,255.00	SOUTHERN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083905	9/13/2016	\$463.83	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083906	9/13/2016	\$433.80	STRICKLAND	Title 111 Grant Year 5	Materials and Supplies
CACC	Expense	C1083906	9/13/2016	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083906	9/13/2016	\$811.50	STRICKLAND	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083907	9/13/2016	\$646.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083908	9/13/2016	\$27.94	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083908	9/13/2016	\$32.91	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083908	9/13/2016	\$27.45	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083909	9/13/2016	\$123.50	Thomas, Justin A.	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1083910	9/13/2016	\$257.85	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083911	9/13/2016	\$126.46	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083912	9/13/2016	\$3,384.24	WITTICHEN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083913	9/13/2016	\$279.63	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$184.00	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$132.39	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$241.39	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$99.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$154.57	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$265.67	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$166.04	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$308.70	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$146.16	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$161.49	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$183.15	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$.24	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083913	9/13/2016	\$1,008.01	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083914	9/16/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083915	9/16/2016	\$285.00	A&M PLUMBING	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1083916	9/16/2016	\$126.00	ACT, INC	ABE Regular Program	Materials and Supplies
CACC	Expense	C1083917	9/16/2016	\$54.30	AIRGAS	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1083918	9/16/2016	\$403.39	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083919	9/16/2016	\$3,877.00	ALABAMA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083919	9/16/2016	\$12,814.00	ALABAMA	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083920	9/16/2016	\$599.20	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083921	9/16/2016	\$1,681.28	AMERICAN LUNG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083922	9/16/2016	\$43.47	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083922	9/16/2016	\$88.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083922	9/16/2016	\$86.93	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083922	9/16/2016	\$120.10	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1083923	9/16/2016	\$14,053.00	ATI	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1083923	9/16/2016	\$4,992.00	ATI	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C1083924	9/16/2016	\$500.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1083925	9/16/2016	\$139.26	BERNEY OFFICE	Title 111 Grant Year 4	Service Contracts-Equipment
CACC	Expense	C1083925	9/16/2016	\$250.00	BERNEY OFFICE	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083925	9/16/2016	\$30.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1083925	9/16/2016	\$145.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1083925	9/16/2016	\$130.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1083925	9/16/2016	\$5,815.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083926	9/16/2016	\$106.58	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083927	9/16/2016	\$250.00	BOYS AND GIRLS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083928	9/16/2016	\$250.00	BRENDLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083929	9/16/2016	\$92.25	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083929	9/16/2016	\$31.20	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083929	9/16/2016	\$341.40	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083929	9/16/2016	\$99.95	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083930	9/16/2016	\$870.16	CDWG	Unrestricted Fund-College	Materials and Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083931	9/16/2016	\$11.56	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1083931	9/16/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1083931	9/16/2016	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1083932	9/16/2016	\$108.00	Coleman, Charles D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083933	9/16/2016	\$420.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1083934	9/16/2016	\$9.83	Culp, Danny R.	ABE Regular Program	In State-Mileage
CACC	Expense	C1083935	9/16/2016	\$1,250.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083935	9/16/2016	\$500.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083936	9/16/2016	\$4,131.42	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083937	9/16/2016	\$1,296.90	DLT SOLUTIONS,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083937	9/16/2016	\$7,390.70	DLT SOLUTIONS,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083938	9/16/2016	\$1,077.74	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083939	9/16/2016	\$48.60	Embry, Laresea C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1083940	9/16/2016	\$2,770.99	FARMERS HOME	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C1083941	9/16/2016	\$196.71	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083941	9/16/2016	\$685.28	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1083942	9/16/2016	\$1,964.05	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083942	9/16/2016	\$1,190.23	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1083943	9/16/2016	\$172.59	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083943	9/16/2016	\$632.11	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083943	9/16/2016	\$3,060.62	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083944	9/16/2016	\$269.66	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083944	9/16/2016	\$1,349.20	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083944	9/16/2016	\$4,329.64	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083945	9/16/2016	\$390.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1083945	9/16/2016	\$624.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1083946	9/16/2016	\$906.15	JERRY PATE TURF	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1083947	9/16/2016	\$250.00	JUNIOR SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083948	9/16/2016	\$44.64	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083949	9/16/2016	\$35.64	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083950	9/16/2016	\$4.35	Nall, Donna K.	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1083951	9/16/2016	\$75.60	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083952	9/16/2016	\$67.98	Nichols, Helen F.	ABE Regular Program	In State-Mileage
CACC	Expense	C1083953	9/16/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1083954	9/16/2016	\$43.76	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083954	9/16/2016	\$79.98	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083954	9/16/2016	\$10.28	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083955	9/16/2016	\$525.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1083956	9/16/2016	\$164.65	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1083957	9/16/2016	\$1,500.00	SAS INSTITUTE	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1083958	9/16/2016	\$390.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083958	9/16/2016	\$139.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083959	9/16/2016	\$150.00	Self, Nancy W.	ABE Regular Program	In State-Overtime Per diem
CACC	Expense	C1083959	9/16/2016	\$114.48	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C1083960	9/16/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Overtime Per diem
CACC	Expense	C1083960	9/16/2016	\$165.24	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083961	9/16/2016	\$254.85	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083962	9/16/2016	\$37.80	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083963	9/16/2016	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083964	9/16/2016	\$19,500.00	THE ADVISORY	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C1083965	9/16/2016	\$303.49	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1083966	9/16/2016	\$9,998.00	TRUTECH LLC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1083967	9/16/2016	\$37.80	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage

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CACC	Expense	C1083968	9/16/2016	\$123.20	WALCH	NCLB	Materials and Supplies
CACC	Expense	C1083969	9/16/2016	\$92.15	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083970	9/16/2016	\$439.06	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1083970	9/16/2016	\$221.15	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1083971	9/16/2016	\$42.55	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1083972	9/16/2016	\$245.07	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083972	9/16/2016	\$197.36	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1083973	9/16/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1083974	9/16/2016	\$1,650.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083974	9/16/2016	\$260.00	WSFA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083975	9/16/2016	\$224.30	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1083976	9/21/2016	\$2,145.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1083977	9/21/2016	\$1,680.00	CENTER FOR	ABE Career Pathways	Out-of-State-Registration
CACC	Expense	C1083978	9/21/2016	\$118.99	Gorman, Emily L.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1083979	9/21/2016	\$164.99	Harrison, Brittnie D.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1083980	9/21/2016	\$610.74	JW MARRIOTT	ABE Career Pathways	Out-of-State-Subsist & Lodging
CACC	Expense	C1083981	9/21/2016	\$272.97	Parkinson, Emily J.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1083982	9/21/2016	\$625.95	SUMMIT HOTEL	ABE Career Pathways	Out-of-State-Subsist & Lodging
CACC	Expense	C1083983	9/22/2016	\$2,286.36	ACCOMTEMP	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1083984	9/22/2016	\$200.00	ACCSISA	Unrestricted Fund-College	Memberships
CACC	Expense	C1083985	9/22/2016	\$2,875.00	ACEN	Unrestricted Fund-	Other Professional Fees
CACC	Expense	C1083986	9/22/2016	\$207.00	AIDB	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1083987	9/22/2016	\$199.64	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083987	9/22/2016	\$2,779.95	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1083987	9/22/2016	\$136.37	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1083988	9/22/2016	\$170.00	Allen, Ken	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1083989	9/22/2016	\$37.80	Balint, Elaine A.	ABE Regular Program	In State-Mileage
CACC	Expense	C1083990	9/22/2016	\$22.25	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1083991	9/22/2016	\$34.97	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083991	9/22/2016	\$175.68	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083991	9/22/2016	\$29.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1083992	9/22/2016	\$1,383.00	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083993	9/22/2016	\$34.56	Burton, Richard B.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1083994	9/22/2016	\$154.80	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1083994	9/22/2016	\$1,097.20	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083994	9/22/2016	\$8,497.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1083994	9/22/2016	\$472.16	CDWG	Talent Search	Non-capitalized Equipment
CACC	Expense	C1083994	9/22/2016	\$4,019.22	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1083995	9/22/2016	\$128.27	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1083996	9/22/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083997	9/22/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083998	9/22/2016	\$139.56	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1083999	9/22/2016	\$1,350.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084000	9/22/2016	\$2,444.00	DELL USA	Student Support Services	Materials and Supplies
CACC	Expense	C1084001	9/22/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1084002	9/22/2016	\$312,569.13	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1084003	9/22/2016	\$2,631.84	GADSDEN STATE	Unrestricted Fund-Alex City	Bond Surety Fee Expense
CACC	Expense	C1084004	9/22/2016	\$170.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084005	9/22/2016	\$33.91	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084006	9/22/2016	\$380.75	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1084007	9/22/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1084008	9/22/2016	\$87.16	Kelley, Phyllis J.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084009	9/22/2016	\$75.60	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084010	9/22/2016	\$101.18	OFFICE DEPOT	Upward Bound	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$147.69	OFFICE DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$898.52	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$2,863.96	OFFICE DEPOT	Student Support Services	Student TRIO Supplies
CACC	Expense	C1084010	9/22/2016	\$643.82	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$187.85	OFFICE DEPOT	Upward Bound	Student TRIO Supplies
CACC	Expense	C1084010	9/22/2016	\$1,393.90	OFFICE DEPOT	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1084010	9/22/2016	\$1,793.36	OFFICE DEPOT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$1,256.87	OFFICE DEPOT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$163.55	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$175.36	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$2,999.04	OFFICE DEPOT	Student Support Services	Materials and Supplies
CACC	Expense	C1084010	9/22/2016	\$2,000.00	OFFICE DEPOT	Student Support Services	Student Expenses
CACC	Expense	C1084010	9/22/2016	\$346.78	OFFICE DEPOT	NCLB	Materials and Supplies
CACC	Expense	C1084011	9/22/2016	\$156.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084012	9/22/2016	\$225.00	Pritchard, Brett H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084013	9/22/2016	\$20,438.50	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1084014	9/22/2016	\$525.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084015	9/22/2016	\$90.65	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084016	9/22/2016	\$106.89	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084017	9/22/2016	\$48.60	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084018	9/22/2016	\$1,000.00	TRAINING	Unrestricted Fund-Alex City	Computer Software-Non Cap
CACC	Expense	C1084019	9/22/2016	\$208.80	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084020	9/22/2016	\$191.10	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084020	9/22/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084021	9/22/2016	\$193.78	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1084022	9/22/2016	\$92.12	Watson, Katrina W.	NCLB	In State-Mileage
CACC	Expense	C1084023	9/22/2016	\$69.71	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1084024	9/22/2016	\$4,116.00	WOODBURN	Talent Search	Student TRIO Supplies
CACC	Expense	C1084024	9/22/2016	\$2,526.62	WOODBURN	Student Support Services	Student TRIO Supplies
CACC	Expense	C1084025	9/22/2016	\$157.55	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1084025	9/22/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084025	9/22/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084026	9/23/2016	\$36.00	Brown, J'Koby	Upward Bound	Stipend
CACC	Expense	C1084027	9/23/2016	\$36.00	Burns, Chloe	Upward Bound	Stipend
CACC	Expense	C1084028	9/23/2016	\$36.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C1084029	9/23/2016	\$36.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1084030	9/23/2016	\$36.00	Chatman, Jamya	Upward Bound	Stipend
CACC	Expense	C1084031	9/23/2016	\$36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1084032	9/23/2016	\$36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1084033	9/23/2016	\$36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1084034	9/23/2016	\$36.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1084035	9/23/2016	\$36.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C1084036	9/23/2016	\$36.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1084037	9/23/2016	\$36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1084038	9/23/2016	\$36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C1084039	9/23/2016	\$36.00	Garrett, Justus L.	Upward Bound	Stipend
CACC	Expense	C1084040	9/23/2016	\$36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C1084041	9/23/2016	\$36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1084042	9/23/2016	\$36.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1084043	9/23/2016	\$36.00	Hale, Kaleb J.	Upward Bound	Stipend
CACC	Expense	C1084044	9/23/2016	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1084045	9/23/2016	\$36.00	Jackson, Ariana	Upward Bound	Stipend

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084046	9/23/2016	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C1084047	9/23/2016	\$36.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1084048	9/23/2016	\$36.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1084049	9/23/2016	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1084050	9/23/2016	\$36.00	McLaughlin, Derrick	Upward Bound	Stipend
CACC	Expense	C1084051	9/23/2016	\$36.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1084052	9/23/2016	\$36.00	Moon, Suenaja	Upward Bound	Stipend
CACC	Expense	C1084053	9/23/2016	\$36.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1084054	9/23/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1084055	9/23/2016	\$36.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C1084056	9/23/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1084057	9/23/2016	\$36.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C1084058	9/23/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1084059	9/23/2016	\$36.00	Sims, India	Upward Bound	Stipend
CACC	Expense	C1084060	9/23/2016	\$36.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1084061	9/23/2016	\$36.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1084062	9/23/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1084063	9/23/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1084064	9/23/2016	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C1084065	9/23/2016	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1084066	9/23/2016	\$36.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1084067	9/23/2016	\$36.00	Williams, Lyrical	Upward Bound	Stipend
CACC	Expense	C1084068	9/23/2016	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1084069	9/23/2016	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1084070	9/27/2016	\$3,175.50	ACCOMTEMPMS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084071	9/27/2016	\$130.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1084071	9/27/2016	\$224.75	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1084071	9/27/2016	\$130.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1084071	9/27/2016	\$21.75	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1084072	9/27/2016	\$438.69	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1084073	9/27/2016	\$43.75	AIRGAS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$1,597.15	AIRGAS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$54.26	AIRGAS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$390.00	AIRGAS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$410.37	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C1084073	9/27/2016	\$33.75	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$32.00	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084073	9/27/2016	\$15,537.08	AIRGAS	Fed. Voc. Welding CB	Furniture & Equip \$25,000 or
CACC	Expense	C1084074	9/27/2016	\$1,093.76	ALABAMA	ABE State Regular Program	Federal Grants and Contracts
CACC	Expense	C1084075	9/27/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1084075	9/27/2016	\$79.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C1084076	9/27/2016	\$1,074.30	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1084077	9/27/2016	\$13.33	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1084078	9/27/2016	\$791.34	BSN SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084079	9/27/2016	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1084079	9/27/2016	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1084079	9/27/2016	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1084079	9/27/2016	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1084080	9/27/2016	\$755.83	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1084081	9/27/2016	\$146.32	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1084081	9/27/2016	\$164.32	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1084082	9/27/2016	\$6.27	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C1084083	9/27/2016	\$113,255.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084083	9/27/2016	\$113,225.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084084	9/27/2016	\$102.34	GRAINGER	Facility RnwI Childersburg	Maintenance & Repairs
CACC	Expense	C1084085	9/27/2016	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1084086	9/27/2016	\$66.80	Hunnicutt, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1084087	9/27/2016	\$1,805.27	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084087	9/27/2016	\$2,484.87	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084087	9/27/2016	\$26.88	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084088	9/27/2016	\$3,047.09	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C1084088	9/27/2016	\$655.21	NEW READER'S	NCLB	Materials and Supplies
CACC	Expense	C1084089	9/27/2016	\$240.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084090	9/27/2016	\$352.95	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084091	9/27/2016	\$45.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084092	9/27/2016	\$159.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084092	9/27/2016	\$129.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084093	9/29/2016	\$470.81	AIDB	Student Support Services	Student TRIO Supplies
CACC	Expense	C1084094	9/29/2016	\$1,750.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084094	9/29/2016	\$67.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084095	9/29/2016	\$300.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084096	9/29/2016	\$247.32	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084097	9/29/2016	\$320.95	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1084098	9/29/2016	\$156.82	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084099	9/29/2016	\$56.83	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084100	9/29/2016	\$711.36	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C1084101	9/29/2016	\$7,246.30	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1084101	9/29/2016	\$2,165.86	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084101	9/29/2016	\$261.28	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1084102	9/29/2016	\$2,230.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1084103	9/29/2016	\$8,472.07	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1084103	9/29/2016	\$8,807.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1084103	9/29/2016	\$15,894.38	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1084103	9/29/2016	\$1,497.00	CDWG	Talent Search	Non-capitalized Equipment
CACC	Expense	C1084103	9/29/2016	\$4,019.22	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C1084103	9/29/2016	\$451.01	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C1084104	9/29/2016	\$155.52	Coleman, Charles D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1084105	9/29/2016	\$37.80	Crapps, Kristi S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084106	9/29/2016	\$233.99	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1084106	9/29/2016	\$599.02	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1084107	9/29/2016	\$100.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084108	9/29/2016	\$19.62	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084109	9/29/2016	\$8,292.21	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1084110	9/29/2016	\$47.09	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084111	9/29/2016	\$156.00	Hayles, Andrew B.	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1084112	9/29/2016	\$275.00	HigherEJJobs	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084113	9/29/2016	\$300.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084114	9/29/2016	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C1084115	9/29/2016	\$263.00	LEE APPAREL	PTK	Deposit Liabilities
CACC	Expense	C1084116	9/29/2016	\$150.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084116	9/29/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084117	9/29/2016	\$225.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C1084117	9/29/2016	\$55.50	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C1084118	9/29/2016	\$96.00	NOCTI	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084119	9/29/2016	\$3,134.99	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C1084119	9/29/2016	\$6,659.27	OFFICE DEPOT	Talent Search	Student TRIO Supplies

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084120	9/29/2016	\$1,856.65	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084120	9/29/2016	\$1,099.07	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084120	9/29/2016	\$290.85	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084120	9/29/2016	\$107.72	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084121	9/29/2016	\$200.00	QUINN, JOSEPH	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084122	9/29/2016	\$85.04	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C1084123	9/29/2016	\$384.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084124	9/29/2016	\$15.42	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084124	9/29/2016	\$7.71	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084124	9/29/2016	\$15.42	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084125	9/29/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1084126	9/29/2016	\$138.18	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084126	9/29/2016	\$39.80	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084127	9/29/2016	\$488.24	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084128	9/29/2016	\$300.00	Tompkins, David	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084129	9/29/2016	\$146.44	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084130	9/29/2016	\$200.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084130	9/29/2016	\$200.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084131	9/29/2016	\$272.97	Workforce	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1084132	9/29/2016	\$200.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084132	9/29/2016	\$200.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084133	9/29/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084134	9/30/2016	\$2,895.40	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1084135	9/30/2016	\$854.38	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084136	9/30/2016	\$105.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1084137	9/30/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1084138	9/30/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1084139	9/30/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084140	9/30/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1084141	9/30/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1084142	9/30/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1084143	9/30/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084144	9/30/2016	\$246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1084145	9/30/2016	\$122,896.50	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1084146	9/30/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1084147	9/30/2016	\$370.72	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084148	9/30/2016	\$45,593.76	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1084148	9/30/2016	\$73,785.38	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1084149	9/30/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084150	9/30/2016	\$105.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1084151	9/30/2016	\$16,763.42	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1084151	9/30/2016	\$3,002.13	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084151	9/30/2016	\$1,361.50	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084152	9/30/2016	\$2,040.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1084153	9/30/2016	\$693.14	CENTRAL PAPER	NCLB	Materials and Supplies
CACC	Expense	C1084154	9/30/2016	\$48,189.73	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1084154	9/30/2016	\$309.81	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1084154	9/30/2016	\$1,215.45	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1084155	9/30/2016	\$230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1084156	9/30/2016	\$2,500.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1084157	9/30/2016	\$6,782.58	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084158	9/30/2016	\$9,060.00	APPLE INC	Talent Search	Non-capitalized Equipment
CACC	Expense	R7011221	7/14/2016	\$350.45	ALABAMA POWER	ABE Regular Program	Electricity

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	R7011222	7/14/2016	\$1,755.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	R7011223	7/14/2016	\$135.00	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7011224	7/14/2016	\$225.00	Bailey, Robert B.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	R7011224	7/14/2016	\$124.20	Bailey, Robert B.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	R7011225	7/14/2016	\$6.47	CACC PETTY	Unrestricted Fund-College	Postage
CACC	Expense	R7011226	7/14/2016	\$1,200.00	CAD/CAM	Unrestricted Fund-	Out-of-State-Registration
CACC	Expense	R7011227	7/14/2016	\$259.21	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	R7011227	7/14/2016	\$29,602.88	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	R7011227	7/14/2016	\$1,273.68	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	R7011228	7/14/2016	\$3,500.00	CLARKE &	Upward Bound	Other Contractual Services
CACC	Expense	R7011229	7/14/2016	\$4,005.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	R7011230	7/14/2016	\$79,181.20	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	R7011231	7/14/2016	\$23.76	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7011232	7/14/2016	\$550.35	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	R7011232	7/14/2016	\$115.00	HOMETOWN BBQ	Unrestricted Fund-College	Student Expenses
CACC	Expense	R7011233	7/14/2016	\$705.70	Jennings, David M.	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	R7011234	7/14/2016	\$98.50	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	R7011235	7/14/2016	\$225.00	Lamberth, Carol A.	ABE-SUMMER	In State-Ov mite Per diem
CACC	Expense	R7011236	7/14/2016	\$66.96	Marshall, Linda	ABE-SUMMER	In State-Mileage
CACC	Expense	R7011237	7/14/2016	\$37.80	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7011237	7/14/2016	\$98.82	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7011238	7/14/2016	\$116.64	Nichols, Helen F.	ABE-SUMMER	In State-Mileage
CACC	Expense	R7011238	7/14/2016	\$8.00	Nichols, Helen F.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	R7011239	7/14/2016	\$1,750.01	NJCAA	Unrestricted Fund-College	Memberships
CACC	Expense	R7011239	7/14/2016	\$74.99	NJCAA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011240	7/14/2016	\$35.10	Norred, Cheryl C.	ABE Regular Program	In State-Mileage
CACC	Expense	R7011240	7/14/2016	\$43.20	Norred, Cheryl C.	ABE-SUMMER	In State-Mileage
CACC	Expense	R7011240	7/14/2016	\$8.00	Norred, Cheryl C.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	R7011241	7/14/2016	\$43.20	Paris, Linda M.	ABE-SUMMER	In State-Mileage
CACC	Expense	R7011241	7/14/2016	\$8.00	Paris, Linda M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	R7011242	7/14/2016	\$390.00	PEEHIP	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	R7011242	7/14/2016	\$390.00	PEEHIP	Unrestricted Fund-College	Health Insurance-Institution
CACC	Expense	R7011243	7/14/2016	\$224.00	PRATTVILLE AREA	Unrestricted Fund-College	Memberships
CACC	Expense	R7011244	7/14/2016	\$6,343.00	SACS	Unrestricted Fund-College	Memberships
CACC	Expense	R7011245	7/14/2016	\$31.10	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$59.87	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$69.97	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$139.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$121.70	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$45.33	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$237.21	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$534.69	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$72.83	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$157.70	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7011246	7/14/2016	\$86.85	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7011247	7/14/2016	\$914.36	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	R7011247	7/14/2016	\$850.55	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	R7011248	7/14/2016	\$2,193.32	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7011249	7/14/2016	\$188.92	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	R7011249	7/14/2016	\$453.62	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	R7011250	7/14/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships