

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1080612	10/1/2015	\$3,310.82	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1080613	10/1/2015	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1080614	10/1/2015	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1080615	10/1/2015	\$228.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C 1080616	10/1/2015	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1080617	10/1/2015	\$105.63	EDUCATORS	Payroll Clearing Fund	Teachers Payable
CACC	Expense	C 108061800	608.7500 Td 0 Tw	0.0000 Tc	[(C)-149.0000(1)	10.2857(0)10.2857(8)10.28 0 Tw	0.0000 Tc [(C)-149.0000

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1080691	10/7/2015	\$822.18	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1080692	10/12/2015	\$60.45	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1080692	10/12/2015	\$113.20	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1080693	10/12/2015	\$220.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1080694	10/12/2015	\$306.16	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1080694	10/12/2015	\$350.45	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1080694	/12/2015				

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080731		\$7.25	ACT	ReadyCT	

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CACC	Expense	C 1080761	10/22/2015	\$ 18.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C 1080762	10/22/2015	\$ 36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C 1080763	10/22/2015	\$ 36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1080764	10/22/2015	\$ 18.00	Borden, Azekiel J.	Upward Bound	Stipend
CACC	Expense	C 1080765	10/22/2015	\$ 18.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C 1080766	10/22/2015	\$ 18.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C 1080767	10/22/2015	\$ 36.00	Buie, Sandria N.	Upward Bound	Stipend
CACC	Expense	C 1080768	10/22/2015	\$ 18.00	Burns, Jr., Roger C.	Upward Bound	Stipend
CACC	Expense	C 1080769	10/22/2015	\$ 36.00	Byrd, Matthew C.	Upward Bound	Stipend
CACC	Expense	C 1080770	10/22/2015	\$ 16.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C 1080771	10/22/2015	\$ 16.00	Carter, Derrick D.	Upward Bound	Stipend
CACC	Expense	C 1080772	10/22/2015	\$ 18.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C 1080773	10/22/2015	\$ 36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1080774	10/22/2015	\$ 36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C 1080775	10/22/2015	\$ 18.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C 1080776	10/22/2015	\$ 36.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C 1080777	10/22/2015	\$ 36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C 1080778	10/22/2015	\$ 36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C 1080779	10/22/2015	\$ 18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1080780	10/22/2015	\$ 36.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C 1080781	10/22/2015	\$ 36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C 1080782	10/22/2015	\$ 18.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1080783	10/22/2015	\$ 36.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1080784	10/22/2015	\$ 32.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C 1080785	10/22/2015	\$ 36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1080785	10/22/2015	(\$ 18.00)	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1080787	10/22/2015	\$ 18.00	Grayson, Shonique	Upward Bound	Stipend
CACC	Expense	C 1080788	10/23/2015	\$ 18.00	Grayson, Shonique	Upward Bound	Stipend
CACC	Expense	C 1080788	10/22/2015	(\$ 18.00)	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C 1080790	10/22/2015	\$ 1,000.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C 1080791	10/22/2015	\$ 189.00	AIDB	Talent Search	Materials and Supplies
CACC	Expense	C 1080792	10/22/2015	\$ 350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1080793	10/22/2015	\$ 144.00	ALABAMA	Upward Bound	In State-Registration
CACC	Expense	C 1080794	10/22/2015	\$ 200.00	ALACRAO	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1080795	10/22/2015	\$ 85.68	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1080796	10/22/2015	\$ 600.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1080797	10/22/2015	\$ 506.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1080798	10/22/2015	\$ 23.38	Brasher, Rebecca L.	Unrestricted Fund-College	Prior Year Accounts Payable

Brasher, Rebecca L.

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1080814	10/23/2015	\$18.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C 1080815	10/23/2015	\$36.00	Harvey , Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C 1080816	10/23/2015	\$18.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C 1080817					

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1080867	10/29/2015	\$40.00	AAEOPP	Upward Bound	Memberships
CACC	Expense	C 1080867	10/29/2015	\$80.00	AAEOPP	Upward Bound	Memberships
CACC	Expense	C 1080868		\$350.00			

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1080939			inancials		

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose		
CACC	Expense	C 1081048	11/16/2015	\$36.00	Harris, Kyeshia	Upward Bound	Stipend		
CACC	Expense	C 1081049	11/16/2015	\$30.00	Harris, Oviundra W.	Upward Bound	Stipend		
CACC	Expense	C 1081050	11/16/2015	\$36.00	Harvey, Mardrekis S.	Upward Bound	Stipend		
CACC	Expense	C 1081051	11/16/2015	\$36.00	Headen, Katherine T.	Upward Bound	Stipend		
CACC	Expense	C 1081052	11/16/2015	\$30.00	Jackson, Ariana	Upward Bound	Stipend		
CACC	Expense	C 1081053	11/16/2015	\$36.00	Jones, Destiny	Upward Bound	Stipend		
CACC	Expense	C 1081054	11/16/2015	\$18.00	Keith, Brittany N.	Upward Bound	Stipend		
CACC	Expense	C 1081055	11/16/2015	\$30.00	Keith, Kenneth	Upward Bound	Stipend		
CACC	Expense	C 1081056	11/16/2015	\$36.00	Keith, Simone N.	Upward Bound	Stipend		
CACC	Expense	C 1081057	11/16/2015	\$30.00	Keith, Tavion S.	Upward Bound	Stipend		
CACC	Expense	C 1081058	11/16/2015	\$24.00	Lauderdale, A aliyah	Upward Bound	Stipend		
CACC	(w-106)	C 1081059	11/16/2015	\$36.00	0.0000 0.0000 0.0000	rg	/FO 7 Tf	81.7500 537.5000 Td 0 Tw	0.0000 Tc

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081164	11/24/2015	\$ 128.79	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 142.42	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 153.95	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 225.95	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 385.62	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081164	11/24/2015	\$ 179.60	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081165	12/3/2015	\$ 558.12	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1081166	12/3/2015	\$ 296.82	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1081166	12/3/2015	\$ 258.52	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081167	12/3/2015	\$ 1,149.26	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1081167	12/3/2015	\$ 2,800.14	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1081167	12/3/2015	\$ 8,536.29	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1081168	12/3/2015	\$ 6.87	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C 1081169	12/3/2015	\$ 308.08	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1081170	12/3/2015	\$ 80.80	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1081170	12/3/2015	\$ 146.91	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1081171	12/3/2015	\$ 134.26	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081172	12/3/2015	\$ 10,100.00	BENTON'S	Facility RnwI Alex City	Improvements other than Bldgs
CACC	Expense	C 1081173	12/3/2015	\$ 2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1081174	12/3/2015	\$ 169.30	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1081175	12/3/2015	\$ 141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1081176	12/3/2015	\$ 1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1081177	12/3/2015	\$ 49.00	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1081178	12/3/2015	\$ 81.31	Cream, Rita Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1081179	12/3/2015	\$ 12.88	DELTA COM	ABE Regular Program	Communications
CACC	Expense	C 1081180	12/3/2015	\$ 112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081181	12/3/2015	\$ 225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081181	12/3/2015	\$ 53.92	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081181	12/3/2015	\$ 17.50	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081181	12/3/2015	\$ 225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081181	12/3/2015	\$ 187.63	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081182	12/3/2015	\$ 150.00	Farr, Maribeth	Title 111 Grant Year 4	In State-Ovrnite Per diem
CACC	Expense	C 1081183	12/3/2015	\$ 350.37	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1081184	12/3/2015	\$ 48.88	Hamby, Hester M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081185	12/3/2015	\$ 25,262.86	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C 1081186	12/3/2015	\$ 194.47	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1081187	12/3/2015	\$ 419.18	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081188	12/3/2015	\$ 3,069.09	INSURANCE	Unrestricted Fund-College	Prepaid Insurance
CACC	Expense	C 1081189	12/3/2015	\$ 150.00	Merrill, John G.	Title 111 Grant Year 4	In State-Ovrnite Per diem
CACC	Expense	C 1081189	12/3/2015	\$ 155.25	Merrill, John G.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C 1081190	12/3/2015	\$ 100.00	MO WREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1081191	12/3/2015	\$ 450.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081191	12/3/2015	\$ 276.23	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081191	12/3/2015	\$ 24.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081191	12/3/2015	\$ 184.00	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081192	12/3/2015	\$ 36.80	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1081193	12/3/2015	\$ 121.95	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081194	12/3/2015	\$ 300.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081195	12/3/2015	\$ 225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1081195	12/3/2015	\$ 44.00	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081195	12/3/2015	\$ 225.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ovrnite Per diem

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081195	12/3/2015	\$86.25	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081195		\$225.00			

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CACC	Expense	C 1081308	12/16/2015	\$588.00	NORTHERN TOOL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$399.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$87.18	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$77.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$41.86	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$497.12	OFFICE DEPOT	Title 111 Grant Year 4	Materials and Supplies
CACC	Expense	C 1081309	12/16/2015	\$125.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081310	12/16/2015	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081310	12/16/2015	\$900.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081311	12/16/2015	\$158.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1081312	12/16/2015	\$337.20	Pearson, Amelia R.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1081312		\$94.30			

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CACC	Expense	C 1081336	12/16/2015	\$22,100.87	UNITED STATES	Unrestricted Fund-College	Other Fees and Taxes
CACC	Expense	C 1081337	12/16/2015	\$62.15	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1081338	12/16/2015	\$52.20	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081339	12/16/2015	\$300.00	Vincent, Maloree N.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C 1081340	12/16/2015	\$42.72	WALMART - AC	Upward Bound	Participant Travel
CACC	Expense	C 1081340	12/16/2015	\$171.37	WALMART - AC	Upward Bound	Participant Travel
CACC	Expense	C 1081341	12/16/2015	\$872.10	WILLIAM J COOK	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C 1081342		\$665.41	WILLIAM	0.0000 Tc	[(E)-81.8571(x)66.4286(p)17.2857(e)-9.71439 Tc

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081417	1/11/2016	\$ 105.63	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1081418	1/11/2016	\$ 248.23	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1081419	1/11/2016	\$ 171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1081420	1/11/2016	\$ 278.00	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1081421	1/11/2016	\$ 126,329.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1081422	1/11/2016	\$ 2,100.00	RSA -1	Payroll Clearing Fund	PEIRAF -RSA
CACC	Expense	C 1081423	1/11/2016	\$ 46,793.64	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1081423	1/11/2016	\$ 75,680.05	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1081424	1/11/2016	\$ 131.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1081425	1/13/2016	\$ 344.07	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1081426	1/13/2016	\$ 2,100.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1081427	1/13/2016	\$ 277.85	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081428	1/13/2016	\$ 495.00	ATEA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1081429	1/13/2016	\$ 910.20	ATHLETIC FIELD	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081430	1/13/2016	\$ 696.95	B & H Foto &	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1081431	1/13/2016	\$ 1,997.79	BEST BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1081431	1/13/2016	\$ 563.57	BEST BOOK	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1081432	1/13/2016	\$ 119.16	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1081433	1/13/2016	\$ 1,590.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1081434	1/13/2016	\$ 954.23	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1081434	1/13/2016	\$ 2,101.36	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1081434	1/13/2016	\$ 25,714.27	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1081435	1/13/2016	\$ 168.50	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1081435	1/13/2016	\$ 891.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1081436		\$ 1,406.25	COOSA TV 10.1	0 Tr 0.0000 0.0000 0.0000	rg /FO 7 Tf 297.00

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081476	1/13/2016	\$180.62	XERO X	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1081476	1/13/2016	\$224.61	XERO X	Student Support Services	Service Contracts-Equipment
CA 80967(C)TJ 4467(E)-20.3333(F)12066T	0.0000	0.0000	1/13/2016	0.0000	XERO X	/FD 7 Tr Unrestricted	81.7500 632.7500 Td 81.7500 632.7500 Td 0.0000
CA 80967(C)TJ 4467(E)-20.3333(F)12066T	0.0000	0.0000	1/13/2016	0.0000	XERO X	/FD 7 Tr Unrestricted	81.7500 632.7500 Td 81.7500 632.7500 Td 0.0000

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CACC	Expense	C 1081629	1/28/2016	\$44.98	McKnight, Veria L.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C 1081630	1/28/2016	\$5,944.60	P H & J	Facility RnwI Alex City	Other Non-capital Costs
CACC	Expense	C 1081631	1/28/2016	\$2,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081632	1/28/2016	\$14.77	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C 1081633	1/28/2016	\$507.94	TAYLOR	Title 111 Grant Year 4	Out-of-State-Commercl Trans
CACC	Expense	C 1081633	1/28/2016	\$132.50	TAYLOR	Title 111 Grant Year 4	Out-of-State-Subsist & Lodging
CACC	Expense	C 1081633	1/28/2016	\$35.33	TAYLOR	Title 111 Grant Year 4	Out-of-State-Other Travel
CACC	Expense	C 1081634	1/28/2016	\$428.62	WATER AND	Unrestricted Fund-College	Communications
CACC	Expense	C 1081635	1/28/2016	\$265.39	WATER AND	Unrestricted Fund-Talladega	Water
CACC	Expense	C 1081636	1/28/2016	\$464.54	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1081637	2/1/2016	\$576.00	Kov ash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081638		\$576.00	Kov ash, Douglas K.	Unrestricted Fund-College	Out-of-State-Other Travel

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081667	2/4/2016	\$ 326.25	LEE APPAREL	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C 1081668	2/4/2016	\$540.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081668	2/4/2016	\$ 720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081669	2/4/2016	\$ 76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081670	2/4/2016	\$ 330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081671	2/4/2016	\$ 330.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1081672	2/4/2016	\$ 330.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1081673	2/4/2016	\$ 238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1081674	2/4/2016	\$ 55.62	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1081675	2/4/2016	\$ 164.78	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081675	2/4/2016	\$ 11.97	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081675	2/4/2016	\$ 178.29	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081675	2/4/2016	\$ 164.28	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081675	2/4/2016	\$ 180.18	THE HOME DEPOT	Facility RnwI Childersburg	Construction in Progress
CACC	Expense	C 1081675	2/4/2016	\$ 443.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081675	2/4/2016	\$ 321.77	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081676	2/4/2016	\$ 49.98	WAL MART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1081677	2/4/2016	\$ 48.30	WAL MART	PTK	Deposit Liabilities
CACC	Expense	C 1081678	2/4/2016	\$ 50.00	WAL MART	Flower Fund	Deposit Liabilities
CACC	Expense	C 1081679	2/4/2016	\$ 255.60	WALMART - AC	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C 1081680		\$3,221.32			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081703	2/11/2016	\$58.62	C DWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1081703	2/11/2016	\$71.06	C DWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1081703		\$34.02	C 00 0.0000 0.0000 rg	/FO 7 Tf	244.5000 644.7500 Td 0 Tw 0.0000 Tc

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1081788	2/17/2016	\$18.00	Morris, Camron	Upward Bound	Stipend
0 0 CACC 6S	Expense	560100780	2/17/2016	18.00	Morris, Camron	Upward Bound	Stipend
T J CACC	Expense	560100780	2/17/2016	18.00	Morris, Camron	Upward Bound	Stipend

1200000 650 0.0000 0.0000 rg11 g-8.28g10.0000 Tc [(C)-149.0000(1)10.28.4286(6) q B80.28 TJ-85.8571(t.5000 656.T14380.28)

C108191000 650 0.0000 0.0000 rg91 rg-8.428g10.0000 Tc [(C)-149.0000(1)10.28.4286(6) q B80.28 TJ-85.8571(t.5000 656.T14380.28)

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC							

CACC Financials

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		\$74.13			

CACC Financials

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 Rnwl Childersburg	Construction in Progress
CACC	Expense	C 1081950	2/29/2016	\$213.60	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1081951		\$405.00			

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-Ovrnite 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		\$ 254.04	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1081995	3/10/2016	\$112,702.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1081996	3/10/2016	\$1,449.25	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1081997	3/10/2016	\$749.50	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1081998	3/10/2016	\$1,806.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1081999	3/10/2016	\$3,945.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1082000	3/10/2016	\$291.52	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1082001	3/10/2016	\$14.96	FOLLETT	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082002	3/10/2016	\$165.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1082003	3/10/2016	\$880.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1082004	3/10/2016	\$691.00	FOLLETT	Dual Enrollment	Materials and Supplies
CACC	Expense	C 1082005		\$55.00			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082152	3/24/2016	\$475.00	TP COUNTRY	Golf Fundraising Fund	In State-Registration
CACC	Expense	C 1082153		\$125.59			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082278	4/6/2016	\$44.28	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082279	4/6/2016	\$250.00	Harrison, Joseph M.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1082280	4/6/2016	\$1,880.00	HOLT AUTO	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1082281	4/6/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ovrnite Per diem
CACC	Expense	C 1082282	4/6/2016	\$237.70	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082283	4/6/2016	\$33.64	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1082283	4/6/2016	\$71.17	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1082283	4/6/2016	\$68.47	Kelley, Phyllis J.	LECTRIC	In State-Mileage
CACC	Expense	C 1082284	4/6/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1082285	4/6/2016	\$576.00	Kovash, Douglas K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1082286	4/6/2016	\$435.76	Kretschmann, Tamra	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082287	4/6/2016	\$392.04	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Mileage
CACC	Expense	C 1082287	4/6/2016	\$603.36	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082287	4/6/2016	\$94.08	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Other Travel
CACC	Expense	C 1082287	4/6/2016	\$650.00	Mann, Michael G.	CARCAM-AMP IT UP	Out-of-State-Registration
CACC	Expense	C 1082287	4/6/2016	\$300.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ovrnite Per diem
CACC	Expense	C 1082287	4/6/2016	\$57.02	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C 1082288	4/6/2016	\$252.25	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage

4/6/2016

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C 1082288

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082343		\$320.00	CURTIS C REDING		

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082420	4/19/2016	\$240.50	LEE APPAREL	PTK	Deposit Liabilities
CACC	Expense	C 1082421	4/19/2016	\$50.00	Parker, Shannon N.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C 1082422	4/19/2016	\$1,560.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1082423	4/19/2016	\$350.00	XPRESS YOURSELF	SGA-Alex City	Deposit Liabilities
CACC	Expense	C 1082424	4/19/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082425	4/21/2016	\$203.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1082426	4/21/2016	\$1,141.19	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1082426	4/21/2016	\$168.42	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1082427	4/21/2016	\$42.73	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1082427	4/21/2016	\$85.46	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1082427	4/21/2016	\$100.66	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1082428		\$30.85	AT&T MOBILITY	Unrestricted Fund-College	Communications

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082456	4/21/2016	\$1,200.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082457	4/21/2016	\$170.00	Lett, Michael J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082458	4/21/2016	\$170.00	Loggins, Eddie	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082459	4/21/2016	\$125.17	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082460	4/21/2016	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082460	4/21/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082461	4/21/2016	\$170.00	Marbut, D S.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082462	4/21/2016	\$170.00	Nast, Russell L.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082462	4/21/2016	\$170.00	Nast, Russell L.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082463	4/21/2016	\$1,008.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082463	4/21/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082463	4/21/2016	\$720.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082463	4/21/2016	\$810.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082464	4/21/2016	\$2,500.00	PEARSON VUE	ABE GED FEE WAIVER	Materials and Supplies
CACC	Expense	C 1082465	4/21/2016	\$2,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082465	4/21/2016	\$6,000.00	PERCY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082466	4/21/2016	\$129,000.00	PHILLIPS	Childersburg	Furniture & Equip Exceeding
CACC	Expense	C 1082467	4/21/2016	\$170.00	Rager, Casey J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082468	4/21/2016	\$500.00	SACSCOC	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082469	4/21/2016	\$300.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082469	4/21/2016	\$275.08	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082469	4/21/2016	\$194.62	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082469	4/21/2016	\$225.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082469	4/21/2016	\$190.73	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082470	4/21/2016	\$3,450.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1082471	4/21/2016	\$206.24	Shivers, Gregory R.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1082472	4/21/2016	\$170.00	Smith, Jeffery	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082473	4/21/2016	\$99.92	Smith, Ronda E.	SGA-Alex City	Deposit Liabilities
CACC	Expense	C 1082474	4/21/2016	\$210.00	SPACE COAST	Golf Fundraising Fund	Out-of-State-Other Travel
CACC	Expense	C 1082475	4/21/2016	\$455.00	SPACE COAST	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C 1082476	4/21/2016	\$650.00	SPACE COAST	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C 1082477	4/21/2016	\$160.60	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1082477	4/21/2016	\$212.64	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082477	4/21/2016	\$15.00	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1082478	4/21/2016	\$320.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082478	4/21/2016	\$450.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082478	4/21/2016	\$1,140.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082479	4/21/2016	\$113.40	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082480	4/21/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082481	4/21/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082482	4/21/2016	\$172.58	THE HOME DEPOT	Facility Rnwl Childersburg	Construction in Progress
CACC	Expense	C 1082482	4/21/2016	\$292.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1082483	4/21/2016	\$48.60	Thomas, Dana N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082484	4/21/2016	\$21.60	Thomas, Karen E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1082485	4/21/2016	\$64.80	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1082486	4/21/2016	\$225.00	Vernon, Marie	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082486	4/21/2016	\$86.18	Vernon, Marie	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082486	4/21/2016	\$16.00	Vernon, Marie	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1082487	4/21/2016	\$85.60	WALMART - AC	Unrestricted Fund-College	Student Expenses

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082487	4/21/2016	\$80.84	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082488	4/21/2016	\$609.30	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1082488	4/21/2016	\$1,766.91	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1082489	4/21/2016	\$240.00	Weems, Lance	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1082490	4/21/2016	\$37.80	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082491	4/21/2016	\$686.83	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1082491	4/21/2016	\$71.40	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1082492	4/21/2016	\$4,380.78	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1082493	4/26/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082494		\$261.00			

C \$7476

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082512	4/26/2016	\$ 139.32	Garrett, Natasha Y.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C 1082513	4/26/2016	\$ 310.50	GREY HOUSE	Unrestricted Fund-	Books
CACC	Expense	C 1082514	4/26/2016	\$ 37.80	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082515	4/26/2016	\$ 11,831.57	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1082516	4/26/2016	\$ 133.49	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082517	4/26/2016	\$ 1,102.03	INDUSTRIAL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082518	4/26/2016	\$ 67.47	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1082518		\$ 230.00	INLINE ELECTRIC		

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082538	4/26/2016	\$215.68	SIGN SOURCE	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C 1082539	4/26/2016	\$336.95	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1082539	4/26/2016	\$1,505.93	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082539	4/26/2016	\$1,155.00	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1082539	4/26/2016	\$55.90	Spears, Barbara A.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1082540	4/26/2016	\$150.00	St. Germain-Iler,	CARCAM-AMP IT UP	Stipend
CACC							

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082618	5/3/2016	\$24.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C 1082619	5/3/2016	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1082620	5/3/2016	\$30.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C 1082621	5/3/2016	\$36.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C 1082622	5/3/2016	\$30.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1082623		\$30.00			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082654	5/5/2016	\$6,600.00	NET-TO-NET	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082655	5/5/2016	\$7,542.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1082656	5/5/2016	\$50.00	SACSA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1082657	5/5/2016	\$142.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1082657	5/5/2016	\$147.30	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1082658	5/5/2016	\$243.25	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082659	5/5/2016	\$650.00	Skinner, Abby C.	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1082660	5/5/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1082661	5/5/2016	\$1,250.00	ST. CLAIR BUS	Student Support Services	Participant Travel
CACC	Expense	C 1082662	5/5/2016	\$220.00	SYLACAUGA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082662	5/5/2016	\$570.00	SYLACAUGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1082663	5/5/2016	\$225.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1082663	5/5/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082664	5/5/2016	\$3,200.00	THE ARMISTEAD	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082665	5/5/2016	\$301.93	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$284.90	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$33.96	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$498.15	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$77.51	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$165.85	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$1,107.00	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$142.79	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1082665	5/5/2016	\$36.86	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1082665	5/5/2016	\$114.70	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1082665	5/5/2016	\$25.95	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1082666	5/5/2016	\$87.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082667	5/5/2016	\$146.27	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1082667	5/5/2016	\$36.93	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1082668	5/5/2016	\$692.00	WALLS SERVICES,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082669	5/5/2016	\$275.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082670	5/9/2016	\$3,240.75	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1082671	5/9/2016	\$110.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1082672	5/9/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1082673	5/9/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C 1082674	5/9/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1082675	5/9/2016	\$107.99	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1082676	5/9/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1082677	5/9/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1082678	5/9/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1082679	5/9/2016	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1082680	5/9/2016	\$122,441.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1082681	5/9/2016	\$2,500.00	RSA -1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1082682	5/9/2016	\$44,399.85	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1082682	5/9/2016	\$71,771.33	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1082683	5/9/2016	\$117.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1082684	5/9/2016	\$13,000.00	NCS PEARSON INC	Unrestricted Fund-College	Accounts Payable- NCLEX
CACC	Expense	C 1082685	5/9/2016	\$766.28	GRIFFIN MOBILITY	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C 1082685	5/9/2016	\$766.27	GRIFFIN MOBILITY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082686	5/9/2016	\$50.00	MAGNOLIA'S	Flower Fund	Deposit Liabilities
CACC	Expense	C 1082687	5/9/2016	\$150.00	Morgan, Christopher	CARCAM-AMP IT UP	Stipend
CACC	Expense	C 1082688	5/9/2016	\$150.00	Rodriguez, Ender A.	CARCAM-AMP IT UP	Stipend
CACC	Expense	C 1082689	5/9/2016	\$88.80	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1082690	5/9/2016	\$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1082786					

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC							

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082862	5/26/2016	\$28.08	Hamby , Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082862	5/26/2016	\$15.12	Hamby , Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082863	5/26/2016	\$100.00	INSTRUCTIONAL	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1082864	5/26/2016	\$13,979.28	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1082865	5/26/2016	\$81.00	Kelley , Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1082866	5/26/2016	\$2,000.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082867	5/26/2016	\$50.64	Kretschmann, Tamra	Student Support Services	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082868	5/26/2016	\$730.50	PHI THETA KAPPA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082869	5/26/2016	\$162.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1082869	5/26/2016	\$202.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1082869	5/26/2016	\$124.90	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1082870	5/26/2016	\$76.79	Shaw , Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082871	5/26/2016	\$1,560.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082871	5/26/2016	\$821.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082872	5/26/2016	\$1,237.85	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082873	5/26/2016	\$960.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1082874	5/26/2016	\$405.00	TECHNICAL	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1082875	5/26/2016	\$300.00	Thacker, Lisa H.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1082875	5/26/2016	\$93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082876	5/26/2016	\$885.60	Therrien, Nancy A.	Unrestricted Fund-Talladega	Out-of-State-Commercl Trans
CACC	Expense	C 1082876	5/26/2016	\$118.80	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C 1082876	5/26/2016	\$495.60	Therrien, Nancy A.	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082876	5/26/2016	\$538.08	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C 1082876	5/26/2016	\$134.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C 1082877	5/26/2016	\$474.97	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1082878	5/26/2016	\$288.46	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1082879	5/26/2016	\$1,641.64	Nicholson, King W.	CARCAM-AMP IT UP	Student Expenses
CACC	Expense	C 1082880	5/31/2016	\$3,259.67	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1082881	5/31/2016	\$111.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1082882	5/31/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1082883	5/31/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C 1082884	5/31/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1082885	5/31/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1082886	5/31/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1082887	5/31/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1082888	5/31/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1082889	5/31/2016	\$262.05	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1082890	5/31/2016	\$121,562.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1082891	5/31/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1082892	5/31/2016	\$43,965.42	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1082892	5/31/2016	\$71,073.26	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1082893	5/31/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1082894	5/31/2016	\$115.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1082895	5/31/2016	\$308.38	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$118.47	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$45.42	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$365.98	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$154.80	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$101.68	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$832.08	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$116.08	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C 1082895	5/31/2016	\$32.89	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1082895	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	C 1082914	6/9/2016	\$ 322.66	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1082914	6/9/2016	\$ 281.05	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1082915	6/9/2016	\$ 951.95	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1082915	6/9/2016	\$ 2,272.19	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1082915	6/9/2016	\$ 8,970.20	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1082916	6/9/2016	\$ 5.88	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1082917	6/9/2016	\$ 49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1082918	6/9/2016	\$ 114.20	COCA-COLA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1082919	6/9/2016	\$ 72.18	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1082920	6/9/2016	\$ 59.47	Kelly, Joseph C.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082921	6/9/2016	\$ 78.00	TALLAPOOSA	Talent Search	Participant Travel
CACC	Expense	C 1082922	6/9/2016	\$ 290.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C 1082923	6/9/2016	\$ 450.00	ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1082924	6/9/2016	\$ 350.24	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1082925	6/9/2016	\$ 2,265.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1082926	6/9/2016	\$ 48.60	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082927	6/9/2016	\$ 59.40	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082928	6/9/2016	\$ 1,830.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1082929	6/9/2016	\$ 52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1082930	6/9/2016	\$ 56.25	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082931	6/9/2016	\$ 37.80	Hall, Trina D.	Student Support Services	In State-Mileage
CACC	Expense	C 1082932	6/9/2016	\$ 12.06	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082933	6/9/2016	\$ 139.75	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1082933	6/9/2016	\$ 188.99	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C 1082934	6/9/2016	\$ 108.00	House, Christopher L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1082935	6/9/2016	\$ 773.73	Jennings, David M.	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082936	6/9/2016	\$ 401.55	Kelly, Deborah J.	Upward Bound	Out-of-State-Mileage
CACC	Expense	C 1082936	6/9/2016	\$ 60.60	Kelly, Deborah J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1082937	6/9/2016	\$ 235.76	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082938	6/9/2016	\$ 165.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C 1082938	6/9/2016	\$ 570.00	MERCER	Unrestricted Fund-	Accounts Pay -N.Student
CACC	Expense	C 1082939	6/9/2016	\$ 40.72	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082940	6/9/2016	\$ 780.00	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1082941	6/9/2016	\$ 651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1082941	6/9/2016	\$ 696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1082942	6/9/2016	\$ 225.00	Pritchard, Brett H.	Unrestricted Fund-Alex City	In State-Ov mite Per diem
CACC	Expense	C 1082942	6/9/2016	\$ 141.48	Pritchard, Brett H.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1082943	6/9/2016	\$ 71.60	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1082943	6/9/2016	\$ 24.71	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1082944	6/9/2016	\$ 76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082945	6/9/2016	\$ 58.32	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082946	6/9/2016	\$ 93.96	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082946	6/9/2016	\$ 187.92	Thacker, Lisa H.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1082947	6/9/2016	\$ 86.40	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1082948	6/9/2016	\$ 1,134.20	Ward, Harry	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C 1082949	6/9/2016	\$ 97.20	Williams, Emily A.	Title 111 Grant Year 4	In State-Mileage
CACC	Expense	C 1082950	6/13/2016	\$ 70.90	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1082951	6/14/2016	\$ 36.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C 1082952	6/14/2016	\$ 36.00	Barkley, Jahmilia K.	Upward Bound	Stipend
CACC	Expense	C 1082953	6/14/2016	\$ 36.00	Benjamin, Aryana Z.	Upward Bound	Stipend
CACC	Expense	C 1082954	6/14/2016	\$ 36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1082955	6/14/2016	\$ 36.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C 1082956	6/14/2016	\$ 36.00	Buie, Sandria N.	Upward Bound	Stipend

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1082957	6/14/2016	\$ 18.00	Calhoun, Jaylon K.	Upward Bound	Stipend
CACC	Expense	C 1082958	6/14/2016	\$ 18.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C 1082959	6/14/2016	\$ 36.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C 1082960	6/14/2016	\$ 36.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C 1082961	6/14/2016	\$ 36.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C 1082962	6/14/2016	\$ 36.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C 1082963	6/14/2016	\$ 36.00	Cowlin, YTeria S.	Upward Bound	Stipend
CACC	Expense	C 1082964	6/14/2016	\$ 18.00	Dark, Jotham F.	Upward Bound	Stipend
CACC	Expense	C 1082965	6/14/2016	\$ 36.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C 1082966	6/14/2016	\$ 18.00	Dates, Cory M.	Upward Bound	Stipend
CACC	Expense	C 1082967	6/14/2016	\$ 36.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C 1082968	6/14/2016	\$ 36.00	Evans, David L.	Upward Bound	Stipend
CACC	Expense	C 1082969	6/14/2016	\$ 18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1082970	6/14/2016	\$ 18.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C 1082971	6/14/2016	\$ 36.00	Foster, Jordan M.	Upward Bound	Stipend
CACC	Expense	C 1082972	6/14/2016	\$ 18.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1082973	6/14/2016	\$ 18.00	Garrett, Maya D.	Upward Bound	Stipend
CACC	Expense	C 1082974	6/14/2016	\$ 36.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C 1082975	6/14/2016	\$ 36.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1082976	6/14/2016	\$ 36.00	Graham, Pietro V.	Upward Bound	Stipend
CACC	Expense	C 1082977	6/14/2016	\$ 36.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1082978	6/14/2016	\$ 18.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1082979		\$ 36.00			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083010	6/14/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C 1083011	6/14/2016	\$18.00	Wallace, Mallyyah J.	Upward Bound	Stipend
CACC	Expense	C 1083012	6/14/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C 1083013	6/14/2016	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1083014	6/14/2016	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1083015	6/14/2016	\$36.00	Welch, Tyler K.	Upward Bound	Stipend
CACC	Expense	C 1083016	6/14/2016	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1083017	6/14/2016	\$18.00	Wheeler, Jadan L.	Upward Bound	Stipend
CACC	Expense	C 1083018	6/14/2016	\$18.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C 1083019	6/14/2016	\$36.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1083020	6/14/2016	\$36.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C 1083021	6/14/2016	\$18.00	McKenzie, Jaylon	Upward Bound	Stipend
CACC	Expense	C 1083022	6/15/2016	\$750.00	LOCKED IN, LLC	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C 1083023	6/16/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083024	6/16/2016	\$860.00	AHEAD, INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083025	6/16/2016	\$260.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1083026	6/16/2016	\$910.00	ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1083027	6/16/2016	\$941.47	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083027	6/16/2016	\$178.84	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083028	6/16/2016	\$247.53	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083028					

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083076		\$2,282.97	PATTERSON		

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083183	6/23/2016	\$ 223.81	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1083184	6/23/2016	\$ 10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1083185	6/23/2016	\$ 95.00	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083186	6/23/2016	\$ 477.01	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1083187	6/23/2016	\$ 599.37	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1083188	6/23/2016	\$ 85.45	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1083189	6/23/2016	\$ 154.81	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083189	6/23/2016	\$ 145.10	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1083189	6/23/2016	\$ 138.93	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083189					

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083274	6/28/2016	\$37.80	Mahaffey , Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1083275	6/28/2016	\$900.00	PEOPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083276	6/28/2016	\$395.00	SAEOPP	Student Support Services	Out-of-State-Registration
CACC	Expense	C 1083277	6/28/2016	\$238.45	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1083278	6/28/2016	\$16,968.75	TKSOHN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083279		\$160.71			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083307	7/14/2016	\$40.53	Merrill, John G.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1083308	7/14/2016	\$150.00	NATIONAL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083309	7/14/2016	\$1,641.31	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083309	7/14/2016	\$1,985.30	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083310	7/14/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1083311	7/14/2016	\$1,842.00	SABEL STEEL	Childersburg	Materials and Supplies
CACC	Expense	C 1083311					

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083346	7/21/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1083346	7/21/2016	\$12.83	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1083346	7/21/2016	\$55.89	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C 1083347	7/21/2016	\$151.30	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1083347	7/21/2016	\$24.00	Culp, Danny R.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1083348	7/21/2016	\$75.00	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C 1083348	7/21/2016	\$70.50	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C 1083349	7/21/2016	\$29.73	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1083350	7/21/2016	\$2,656.15	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1083351	7/21/2016	\$283.16	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1083352	7/21/2016	\$800.00	FOLLETT	Upward Bound	Student TRIO Supplies
CACC	Expense	C 1083353	7/21/2016	\$1,615.50	FOLLETT	WFD MADIX	Materials and Supplies
CACC	Expense	C 1083354	7/21/2016	\$8,290.00	GADSDEN STATE	Unrestricted Fund-Alex City	Bond Surety Fee Expense
CACC	Expense	C 1083355	7/21/2016	\$360.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083356	7/21/2016	\$1,252.39	GRAINGER	Facility RnwI Childersburg	Maintenance & Repairs
CACC	Expense	C 1083357	7/21/2016	\$175.00	ITA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1083358	7/21/2016	\$4,991.00	KET ENTERPRISE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1083359	7/21/2016	\$419.98	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C 1083360	7/21/2016	\$220.25	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083361	7/21/2016	\$219.59	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C 1083362	7/21/2016	\$171.90	MGM SPORTS	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C 1083363	7/21/2016	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083363		\$154.00			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083376	7/21/2016	\$34.10	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C 1083376		\$187.50			

CACC Financials

Agency Category

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1083504		\$263.63	Burrow, Susan L.	Unrestricted Fund-College	

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083599	8/8/2016	\$ 320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1083600	8/8/2016	\$ 106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1083601	8/8/2016	\$ 231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1083602	8/8/2016	\$ 171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1083603	8/8/2016	\$ 225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1083604	8/8/2016	\$ 246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1083605	8/8/2016	\$ 120,339.83	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1083606	8/8/2016	\$ 2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1083607	8/8/2016	\$ 47,843.43	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1083607	8/8/2016	\$ 77,388.43	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1083608	8/8/2016	\$ 124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1083609	8/8/2016	\$ 115.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1083610	8/11/2016	\$ 36.50	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083610	8/11/2016	\$ 174.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1083611	8/11/2016	\$ 638.89	AHEAD LLC	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C 1083612	8/11/2016	\$ 784.85	AIRGAS	Childersburg	Materials and Supplies
CACC	Expense	C 1083612	8/11/2016	\$ 204.48	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1083612	8/11/2016	\$ 101.51	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1083612	8/11/2016	\$ 45.55	AIRGAS	Unrestricted Fund-	Rent - Equipment
CACC	Expense	C 1083613	8/11/2016	\$ 507.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1083614	8/11/2016	\$ 827.87	AM&E	Golf Fundraising Fund	Materials and Supplies
CACC	Expense	C 1083615	8/11/2016	\$ 200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083616		\$ 61.60			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083659	8/11/2016	\$ 668.55	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083660	8/11/2016	\$ 218.94	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083661	8/11/2016	\$ 72.98	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083661	8/11/2016	\$ 81.32	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083661	8/11/2016	\$ 88.23	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083662	8/11/2016	\$ 290.00	Therrien, Nancy A.	PTK-Talladega	Deposit Liabilities
CACC	Expense	C 1083663	8/11/2016	\$ 320.99	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083664	8/11/2016	\$ 268.20	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1083664	8/11/2016	\$ 138.24	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1083664	8/11/2016	\$ 307.78	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Subst & Lodging
CACC	Expense	C 1083664	8/11/2016	\$ 95.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1083664	8/11/2016	\$ 27.00	Thompson, Kathleen	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1083665	8/11/2016	\$ 1,260.00	TOP GUN PEST	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083666	8/11/2016	\$ 449.75	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083666	8/11/2016	\$ 230.50	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083666	8/11/2016	\$ 43.89	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083667	8/11/2016	\$ 283.54	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083668	8/11/2016	\$ 289.72	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1083668	8/11/2016	\$ 596.44	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1083669	8/11/2016	\$ 405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C 1083670	8/11/2016	\$ 80.14	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1083670	8/11/2016	\$ 99.30	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1083671	8/11/2016	\$ 2,895.00	WORKPLACE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083672	8/11/2016	\$ 169.54	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083673	8/16/2016	\$ 15.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1083674	8/16/2016	\$ 30.00	Chapman, Brianna L.	Upward Bound	Stipend
CACC	Expense	C 1083675	8/16/2016	\$ 30.00	Garrett, Shaniqua D.	Upward Bound	Stipend
CACC	Expense	C 1083676	8/16/2016	\$ 30.00	McKenzie, Jaylon M.	Upward Bound	Stipend
CACC	Expense	C 1083677	8/16/2016	\$ 30.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1083678	8/16/2016	\$ 30.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1083679	8/16/2016	\$ 30.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1083680	8/18/2016	\$ 10,000.00	ACHIEVING THE	Unrestricted Fund-College	Memberships
CACC	Expense	C 1083681	8/18/2016	\$ 199.64	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1083681	8/18/2016	\$ 2,786.95	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1083682	8/18/2016	\$ 102.24	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1083683	8/18/2016	\$ 98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1083684	8/18/2016	\$ 909.00	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C 1083685	8/18/2016	\$ 1,334.95	CATHERINE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083686	8/18/2016	\$ 128.27	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1083687	8/18/2016	\$ 134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083687	8/18/2016	\$ 140.37	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083688	8/18/2016	\$ 297.02	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083688	8/18/2016	\$ 419.08	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083689	8/18/2016	\$ 669.92	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1083689	8/18/2016	\$ 154.35	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1083690	8/18/2016	\$ 468.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1083690	8/18/2016	\$ 39.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1083691	8/18/2016	\$ 163.50	INTERMETRO	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C 1083692	8/18/2016	\$ 21.60	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1083692	8/18/2016	\$ 35.10	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1083693		\$ 3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083695	8/18/2016	\$65.66	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1083696	8/18/2016	\$39,995.00	TECHNICAL	WFD ROBOT WETUMPKA	Furniture & Equip Exceeding
CACC	Expense	C 1083697	8/18/2016	\$45.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083698	8/25/2016	\$690.00	1300 WTLS AND	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083699	8/25/2016	\$275.00	ACCSPPRA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1083700	8/25/2016	\$356.53	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1083701	8/25/2016	\$205.90	AED BRANDS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083702	8/25/2016	\$7,847.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1083703	8/25/2016	\$208.31	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083704	8/25/2016	\$17,003.07	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1083704	8/25/2016	\$134.72	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1083704	8/25/2016	\$364.30	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1083705	8/25/2016	\$117.94	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1083706	8/25/2016	\$2.38	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083706	8/25/2016	\$1.74	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083706	8/25/2016	\$1.76	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083706	8/25/2016	\$2.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1083706	8/25/2016	\$50.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment

CACC Financials

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083807	9/8/2016	\$ 296.06	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083808	9/8/2016	\$ 615.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083808	9/8/2016	\$ 1,064.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083808	9/8/2016	\$ 252.70	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083808	9/8/2016	\$ 2,658.84	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083808	9/8/2016	\$ 42.00	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1083809	9/8/2016	\$ 2,419.18	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1083809	9/8/2016	\$ 1,261.87	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1083809	9/8/2016	\$ 16,308.06	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1083810	9/8/2016	\$ 500.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1083811	9/8/2016	\$ 142.93	AT&T	ABE Institutionalized	Communications
CACC	Communications Expense	C 1083812	9/8/2016	\$ 316.36	AT&T	Unrestricted Fund-College	Communications

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CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1083931	9/16/2016	\$11.56	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1083931	9/16/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1083931	9/16/2016	\$54.91	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C 1083932	9/16/2016	\$108.00	Coleman, Charles D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1083933	9/16/2016	\$420.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1083934	9/16/2016	\$9.83	Culp, Danny R.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1083935	9/16/2016	\$1,250.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083935	9/16/2016	\$500.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083936	9/16/2016	\$4,131.42	DELL USA	Student Support Services	Non-capitalized Equipment
CACC	Expense	C 1083937	9/16/2016	\$1,296.90	DLT SOLUTIONS,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1083937	9/16/2016	\$7,390.70	DLT SOLUTIONS,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1083938	9/16/2016	\$1,077.74	EASTER SEALS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1083939	9/16/2016	\$48.60	Embry, Laresea C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1083940	9/16/2016	\$2,770.99	FARMERS HOME	Unrestricted Fund-College	Furniture & Equip \$25,000 or
CACC	Expense	C 1083941	9/16/2016	\$196.71	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1083941	9/16/2016	\$685.28	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1083942	9/16/2016	\$1,964.05	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1083942	9/16/2016	\$1,190.23	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1083943	9/16/2016	\$172.59	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083943	9/16/2016	\$632.11	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083943	9/16/2016	\$3,060.62	FROMUTH TENNIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1083944	9/16/2016	\$269.66	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083944	9/16/2016	\$1,349.20	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083944	9/16/2016	\$4,329.64	GRAYBAR	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083945	9/16/2016	\$390.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1083945	9/16/2016	\$624.00	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1083946	9/16/2016	\$906.15	JERRY PATE TURF	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1083947	9/16/2016	\$250.00	JUNIOR SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1083948	9/16/2016	\$44.64	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083949	9/16/2016	\$35.64	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1083950	9/16/2016	\$4.35	Nall, Donna K.	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1083951	9/16/2016	\$75.60	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1083952	9/16/2016	\$67.98	Nichols, Helen F.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1083953	9/16/2016	\$273.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1083954	9/16/2016	\$43.76	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083954	9/16/2016	\$79.98	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083954	9/16/2016	\$10.28	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083955	9/16/2016	\$525.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1083956	9/16/2016	\$164.65	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1083957	9/16/2016	\$1,500.00	SAS INSTITUTE	Title 111 Grant Year 4	Other Contractual Services
CACC	Expense	C 1083958	9/16/2016	\$390.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083958	9/16/2016	\$139.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1083959	9/16/2016	\$150.00	Self, Nancy W.	ABE Regular Program	In State-Ov mite Per diem
CACC	Expense	C 1083959	9/16/2016	\$114.48	Self, Nancy W.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1083960	9/16/2016	\$150.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1083960	9/16/2016	\$165.24	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1083961	9/16/2016	\$254.85	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 108396857(e)-9.7143()] TJ		ET Q	q BT	0 Tr 0.0000 0.0000 0.0000 rg	/FO 7.0000 30000 rg

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1084046	9/23/2016	\$36.00	Keith, Brittany N.	Upward Bound	Stipend
CACC	Expense	C 1084047	9/23/2016	\$36.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C 1084048	9/23/2016	\$36.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C 1084049	9/23/2016	\$36.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C 1084050	9/23/2016	\$36.00	McLaughlin, Derrick	Upward Bound	Stipend
CACC	Expense	C 1084051	9/23/2016	\$36.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C 1084052	9/23/2016	\$36.00	Moon, Suenaja	Upward Bound	Stipend
CACC	Expense	C 1084053	9/23/2016	\$36.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C 1084054	9/23/2016	\$36.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C 1084055	9/23/2016	\$36.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C 1084056	9/23/2016	\$36.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C 1084057	9/23/2016	\$36.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C 1084058	9/23/2016	\$36.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C 1084059	9/23/2016	\$36.00	Sims, India	Upward Bound	Stipend
CACC	Expense	C 1084060	9/23/2016	\$36.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C 1084061	9/23/2016	\$36.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C 1084062	9/23/2016	\$36.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C 1084063	9/23/2016	\$36.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C 1084064	9/23/2016	\$36.00	Welch, Nazara R.	Upward Bound	Stipend
CACC	Expense	C 1084065	9/23/2016	\$36.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1084066	9/23/2016	\$36.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C 1084067		\$36.00			

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1084083	9/27/2016	\$113,225.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1084084	9/27/2016	\$102.34	GRAINGER	Facility RnwI Childersburg	Maintenance & Repairs
CACC	Expense	C 1084085	9/27/2016	\$36.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1084086	9/27/2016	\$66.80	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1084087	9/27/2016	\$1,805.27	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084087	9/27/2016	\$2,484.87	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084087	9/27/2016	\$26.88	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084088	9/27/2016	\$3,047.09	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1084088	9/27/2016	\$655.21	NEW READER'S	NCLB	Materials and Supplies
CACC	Expense	C 1084089	9/27/2016	\$240.00	ONE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1084090	9/27/2016	\$352.95	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1084091	9/27/2016	\$45.00	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1084092	9/27/2016	\$159.08	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1084092	9/27/2016	\$129.40	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1084093	9/29/2016	\$470.81	AIDB	Student Support Services	Student TRIO Supplies
CACC	Expense	C 1084094	9/29/2016	\$1,750.50	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1084094	9/29/2016	\$67.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1084095	9/29/2016	\$300.00	Arrant, Rodney	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1084096	9/29/2016	\$247.32	Arrington, Gary	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084097	9/29/2016	\$320.95	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1084098	9/29/2016	\$156.82	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084099	9/29/2016	\$56.83	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084100	9/29/2016	\$711.36	BSN SPORTS	Baseball Fundraising Fund	Materials and Supplies
CACC	Expense	C 1084101	9/29/2016	\$7,246.30	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1084101	9/29/2016	\$2,165.86	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1084101	9/29/2016	\$261.28	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1084102	9/29/2016	\$2,230.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1084103	9/29/2016	\$8,472.07	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1084103	9/29/2016	\$8,807.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1084103	9/29/2016	\$15,894.38	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1084103	9/29/2016	\$1,497.00	CDWG	Talent Search	Non-capitalized Equipment
CACC	Expense	C 1084103	9/29/2016	\$4,019.22	CDWG	Student Support Services	Non-capitalized Equipment
CACC	Expense	C 1084103	9/29/2016	\$451.01	CDWG	Student Support Services	Materials and Supplies
CACC	Expense	C 1084104	9/29/2016	\$155.52	Coleman, Charles D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1084105	9/29/2016	\$37.80	Crapps, Kristi S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084106	9/29/2016	\$233.99	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1084106	9/29/2016	\$599.02	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1084107	9/29/2016	\$100.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1084108	9/29/2016	\$19.62	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084109	9/29/2016	\$8,292.21	HAND ARENDALL,	ACC S - HAND ARANDELL	Legal Services
CACC	Expense	C 1084110	9/29/2016	\$47.09	Hayes, Karen C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084111	9/29/2016	\$156.00	Hayles, Andrew B.	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C 1084112	9/29/2016	\$275.00	HigherEJJobs	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1084113	9/29/2016	\$300.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1084114	9/29/2016	\$36.00	Keith, Tavion S.	Upward Bound	Stipend
CACC	Expense	C 1084115	9/29/2016	\$263.00	LEE APPAREL	PTK	Deposit Liabilities
CACC	Expense	C 1084116	9/29/2016	\$150.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1084116	9/29/2016	\$81.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084117	9/29/2016	\$225.00	Mann, Michael G.	CARCAM-AMP IT UP	In State-Ov mite Per diem
CACC	Expense	C 1084117	9/29/2016	\$55.50	Mann, Michael G.	CARCAM-AMP IT UP	In State-Mileage
CACC	Expense	C 1084118	9/29/2016	\$96.00	NOCTI	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084119	9/29/2016	\$3,134.99	OFFICE DEPOT	Talent Search	Materials and Supplies
CACC	Expense	C 1084119	9/29/2016	\$6,659.27	OFFICE DEPOT	Talent Search	Student TRIO Supplies

