

EACC	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	CACC	Expense	C 1068072	11/12/2012	\$6,625.02	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	CACC	Expense	C1068073	11/12/2012	\$2,652.20	GODWIN JONES	Multimedia Center AlexCity	Other Contractual Services
CACC	CACC	Expense	C1068076	11/12/2012	\$703.50	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	CACC	Expense	C 1068085	11/12/2012	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	CACC	Expense	C1068093	11/12/2012	\$55.62	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1068134         11/12/2012         57,735.00         TEAM PAVING         WFD Elmore Country CAT         Other Contractual Services           CACC         Expense         C 1068215         11/12/2012         \$3,813.80         EQRARMENTO FOR         Journal Frombient         State Grafts and Contracts           CACC         Expense         C 1068231         11/27/2012         \$3,270.20         Mitchell, Ame-Marie         Title 111 Grant         Accounts Payable           CACC         Expense         C 1068383         11/27/2012         \$3,000.00         BROWN MACHILL Bit Unrestricted Fund College         ACCOUNTS Payable           CACC         Expense         C 1068373         11/27/2012         \$3,670.54         AFLA UIS         Unrestricted Fund College         AFLA UIS           CACC         Expense         C 1068370         11/27/2012         \$316.00         ACC COUNTESY         Unrestricted Fund College         AFLA UIS           CACC         Expense         C 1068371         11/27/2012         \$318.50         COULTRESY         Unrestricted Fund College         Talladege Child Support           CACC         Expense         C 1068373         11/27/2012         \$31.04         FIRST         Unrestricted Fund College         Unrestricted Fund College           CACC	CACC	Expense	C1068095	11/12/2012	\$447.99	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C.1068136         11/12/2012         \$3.81.58         DEPARTMENT OF DEFAULT OF DEATH OF SOME STANK         State Grants and Contracts           CACC         Expense         C.1068239         112/72/012         \$1,379.29         Mitchell, Amen Manie         Bood Series-ROT         Trustee Handling Fee           CACC         Expense         C.1068293         112/72/012         \$2,000.00         BROWS MACHINE         Unrestricted Fund-College         Ref. Facilities           CACC         Expense         C.1068390         112/72/012         \$4.59         CEA         Unrestricted Fund-College         AEA Duss           CACC         Expense         C.1068370         112/72/012         \$1.08.00         CACC COURTESY         Unrestricted Fund-College         Insurance Amerian Family Ufe           CACC         Expense         C.1068371         112/72/012         \$3.87.5         COLATILL LIFE & Unrestricted Fund-College         Colorial Insurance           CACC         Expense         C.1068373         112/72/012         \$3.83.45         COLATERAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C.1068375         112/72/012         \$1.81.53         ISERTY         Unrestricted Fund-College         Liberty National Insurance           <	CACC	Expense	C1068130	11/12/2012	\$1,351.00	NJCAA	Unrestricted Fund-College	Memberships
CACC         Expense         C 1068221         11/27/2012         \$2,100.00         REGIONS BANK         Bond Series-ROI         Trustee Handling Fee           CACC         Expense         C 1068243         11/27/2012         \$1,309.20         BROWN MACHINE         Tille 111 Grant         Accounts Payable           CACC         Expense         C 1068389         11/27/2012         \$2,709.60         AEA DUES         Unrestricted Fund-College         AEA DUES           CACC         Expense         C 1068370         11/27/2012         \$3,670.54         AFLAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C 1068370         11/27/2012         \$3,670.54         AFLAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C 1068372         11/27/2012         \$3,670.54         AFLAC         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C 1068372         11/27/2012         \$3,670.54         FIEXCOMP         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         Hisc Deductions Payable           CACC         Expense         C 1068376         11/27/2012         \$40,85         NATIONAL         Unrestricted Fund-Co	CACC	Expense	C1068134	11/12/2012	\$7,735.00	TEAM PAVING	WFD Elmore County CAT	Other Contractual Services
CACC         Expense         C1068239         11/27/2012         \$1,379.29         Mitchell, Anne-Marie         Title 111 Grant         Accounts Payable         Rex Facilities           CACC         Expense         C1068243         11/27/2012         \$2,000.00         AEA DUES         Unrestricted Fund-College         Rex Facilities           CACC         Expense         C1068390         11/27/2012         \$3,570.54         AFA.         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1068371         11/27/2012         \$31,682         ALABAMA CHILD         Unrestricted Fund-College         CACC DURS Payable           CACC         Expense         C1068373         11/27/2012         \$30,800         CACC COURTESY         Unrestricted Fund-College         College College         College         College         College         College         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP         EVEX.COMP	CACC	Expense	C1068136	11/12/2012	\$381.58	DEPARTMENT OF	Dual Enrollment	State Grants and Contracts
CACC         Expense         C1068243         11/27/2012         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College Unrestricted Fund-College Unrestricted Fund-College Unrestricted Fund-College Unrestricted Fund-College CACC         Expense         C1068369         11/27/2012         \$4.59         CEA         Unrestricted Fund-College Unr	CACC	Expense	C1068221	11/27/2012	\$2,100.00	REGIONS BANK	Bond Series-ROI	Trustee Handling Fee
CACC         Expense         C1068368         11/27/2012         \$2,709,60         AEA DUES         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1068369         11/27/2012         \$4,59         CEA         Unrestricted Fund-College         AEA Dues           CACC         Expense         C106827         11/27/2012         \$71,632         ALABAMA CHILD         Unrestricted Fund-College         Collar College         Coursey Fund           CACC         Expense         C1068371         11/27/2012         \$30,60         CACC COURTESY         Unrestricted Fund-College         Colonial Insurance           CACC         Expense         C1068373         11/27/2012         \$33,46         COUNTATEAL         Unrestricted Fund-College         Unional Insurance           CACC         Expense         C1068374         11/27/2012         \$91,655         FLEXCOMP         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1068375         11/27/2012         \$48,91         FRANKUN LIFE         Unrestricted Fund-College         FLEXCOMP           CACC         Expense         C1068376         11/27/2012         \$130,25         IDERTY         Unrestricted Fund-College         Misc Deductions Payable           CACC	CACC	Expense	C1068239	11/27/2012	\$1,379.29	Mitchell, Anne-Marie	Title 111 Grant	Accounts Payable
CACC         Expense         C1068369         11/27/2012         \$4.59         CEA         Unrestricted Fund-College         AFA Dues           CACC         Expense         C1068370         11/27/2012         \$3,670.54         A FLAC         Unrestricted Fund-College         AFA Dues           CACC         Expense         C1068371         11/27/2012         \$1,800.00         CACC COURTESY         Unrestricted Fund-College         Counters Fund-College         Liberty National Insurance           CACC         Expense         C1068374         11/27/2012         \$39.65         CDIATERAL         Unrestricted Fund-College         Liberty National Insurance	CACC	Expense	C1068243	11/27/2012	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC         Expense         C1068370         11/27/2012         \$3,670,54         AFLAC         Urrestricted Fund-College         Insurance American Family Life           CACC         Expense         C1068267         11/27/2012         \$716,82         ALBAMA CHILD         Urrestricted Fund-College         Courted College         Colonial Insurance           CACC         Expense         C1068373         11/27/2012         \$10,240         FIRST         Urrestricted Fund-College         Uncentrated Fund-College         Uncentrated Fund-College         Misc Deductions Payable           CACC         Expense         C1068375         11/27/2012         \$10,240         FIRST         Urrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1068376         11/27/2012         \$12,184         HORACE MANN         Urrestricted Fund-College         FIEXC OMP           CACC         Expense         C1068378         11/27/2012         \$182,53         LIBERTY         Urrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068378         11/27/2012         \$182,53         LIBERTY         Urrestricted Fund-College	CACC	Expense	C1068368	11/27/2012	\$2,709.60	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC         Expense         C1068257         11/27/2012         \$715.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1068371         11/27/2012         \$108.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1068373         11/27/2012         \$83.46         COLNTAL LIFE 8         Unrestricted Fund-College         Wisc Deductions Payable           CACC         Expense         C1068375         11/27/2012         \$18.91         FRANKLIN LIFE         Unrestricted Fund-College         FEIXCOMP           CACC         Expense         C1068375         11/27/2012         \$18.23         IEBERTY         Unrestricted Fund-College         FERACHOM           CACC         Expense         C1068379         11/27/2012         \$10.23         NATIONAL         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         EPEHIP Payable-Employee           CACC         Expense         C1068381         11/27/2012         \$1,785.00         RS	CACC	Expense	C1068369	11/27/2012	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC         Expense         C1068371         11/27/2012         \$108.00         CACC COURTESY         Unrestricted Fund-College         Courteey Fund           CACC         Expense         C1068373         11/27/2012         \$28.75         COLONIALITE R.         Unrestricted Fund-College         Colonial Insurance           CACC         Expense         C1068374         11/27/2012         \$1,024.00         FIRST         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068375         11/27/2012         \$10.24.00         FIRST         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068375         11/27/2012         \$12.1.84         HORACE MANN         Unrestricted Fund-College         FIEXC OMP           CACC         Expense         C1068378         11/27/2012         \$12.8.33         LIBERTY         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1068387         11/27/2012         \$13.2.3.3         LIBERTY         Unrestricted Fund-College         National Prepaid           CACC         Expense         C1068380         11/27/2012         \$3.3,96.2.82         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional	CACC	Expense	C1068370	11/27/2012	\$3,670.54	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC         Expense         C1068372         11/27/2012         \$28.75         COLDNIAL LIFE 8         Unrestricted Fund-College Liberty National Insurance         Colonial Insurance           CACC         Expense         C1068374         11/27/2012         \$33.46         COLLATERAL         Unrestricted Fund-College Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068375         11/27/2012         \$48.91         FRANKLIN LIFE         Unrestricted Fund-College         FIEXCOMP           CACC         Expense         C1068376         11/27/2012         \$48.91         FRANKLIN LIFE         Unrestricted Fund-College         Franklin           CACC         Expense         C1068378         11/27/2012         \$48.93         FRANKLIN LIFE         Unrestricted Fund-College         Uberty National Insurance           CACC         Expense         C1068378         11/27/2012         \$48.95         NATIONAL         Unrestricted Fund-College         Uberty National Insurance           CACC         Expense         C10668380         11/27/2012         \$49.55         NATIONAL         Unrestricted Fund-College         Uberty National Insurance           CACC         Expense         C10668380         11/27/2012         \$30,215         NATIONAL         Unrestricted Fund-College         <	CACC	Expense	C1068267	11/27/2012	\$716.82	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC         Expense         C1068373         11/27/2012         \$83.46         COLLATERAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068375         11/27/2012         \$1,024.00         FIRST         Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expense         C1068376         11/27/2012         \$48.91         FRANKLIN LIFE         Unrestricted Fund-College         FEXCOMP           CACC         Expense         C1068378         11/27/2012         \$48.91         FRANKLIN LIFE         Unrestricted Fund-College         FEXCOMP           CACC         Expense         C1068377         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         Deliberty National Insurance           CACC         Expense         C1066380         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         Deliberty National Insurance           CACC         Expense         C1066380         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         Deliberty National Insurance           CACC         Expense         C1066380         11/27/2012         \$40.80         Deliberty National         National Payable           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C1068371</td> <td>11/27/2012</td> <td>\$108.00</td> <td>CACC COURTESY</td> <td>Unrestricted Fund-College</td> <td>Courtesy Fund</td>	CACC	Expense	C1068371	11/27/2012	\$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC         Expense         C1068374         11/27/2012         \$1,024.00         FIRST         Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expense         C1068375         11/27/2012         \$916.55         FLEXCOMP         Unrestricted Fund-College         FLEXCOMP           CACC         Expense         C1068377         11/27/2012         \$128.44         HORACE MANN         Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expense         C1068378         11/27/2012         \$182.53         LIBERTY         Unrestricted Fund-College         Uberty National Insurance           CACC         Expense         C1068389         11/27/2012         \$96,211.50         PEEHIP         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C1068380         11/27/2012         \$33,145.00         RSA-1         Unrestricted Fund-College         PEEHIP Pay able-Employee           CACC         Expense         C1068381         11/27/2012         \$31,781.50         TEACHER         Unrestricted Fund-College         PEEHIP Pay able-Employee           CACC         Expense         C1068383         11/27/2012         \$128.00         UNITED WAY ALX         Unrestricted Fund-College         Alabama Teachers Retirement	CACC	Expense	C1068372	11/27/2012	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC         Expense         C 1068375         11/27/2012         \$916.55         FIEXCOMP         Unrestricted Fund-College Unrestricted Fund-College Pranklin         FIEXCOMP           CACC         Expense         C 1068376         11/27/2012         \$48.91         FRANKLIN LIFE         Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expense         C 1068378         11/27/2012         \$121.84         HORACE MANN         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C 1068379         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C 1068380         11/27/2012         \$33,982.82         PEEHIP         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C 1068381         11/27/2012         \$31,45.00         RSA-1         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C 1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         PEIRIP-Pay able-Engloyer           CACC         Expense         C 1068383         11/27/2012         \$180.00         Unrestricted Fund-College         Unrestricted Fund-Colle	CACC	Expense	C1068373	11/27/2012	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC         Expense         C 1068376         11/27/2012         \$48,91         FRANKLIN LIFE         Unrestricted Fund-College         Franklin           CACC         Expense         C 1068377         11/27/2012         \$121.84         H ORACE MANN         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C 1068378         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C 1068380         11/27/2012         \$95,211.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C 1068380         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEEHIP Payable-Employee           CACC         Expense         C 1068381         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         PEEHIP Payable-Employee           CACC         Expense         C 1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C 1068383         11/27/2012         \$60,100         UNITED WAY ALEX         Unrestricted Fund-College         Alabama Teachers Retirement Ma	CACC	Expense	C1068374	11/27/2012	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC         Expense         C1068378         11/27/2012         \$121.84         HORACE MANN         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1068378         11/27/2012         \$182.53         LIBERTY         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1068380         11/27/2012         \$40.85         NATTONAL         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1068380         11/27/2012         \$32,382.82         PEEHIP         Unrestricted Fund-College         PEEHIP-Payable-Institutional           CACC         Expense         C1068381         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEEHIP-Payable-Employee           CACC         Expense         C1068381         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         PEEHIP-Payable-Employee           CACC         Expense         C1068383         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         PEEHIP-Payable-Employee           CACC         Expense         C1068383         11/27/2012         \$518.00         UNITED WAY ALEX         Unrestricted Fund-College         Unled Way Alex Cit	CACC	Expense	C 1068375	11/27/2012	\$916.55	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC         Expense         C 1068378         11/27/2012         \$182.53         LIBERTY         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C 1068379         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C 1068380         11/27/2012         \$96,211.50         PEEHIP         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C 1068381         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEEHIP Pay able-Employ ee           CACC         Expense         C 1068381         11/27/2012         \$51,781.50         REA-HE         Unrestricted Fund-College         PEERIP Pay able-Employ ee           CACC         Expense         C 1068382         11/27/2012         \$61,781.50         REACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C 1068383         11/27/2012         \$610.00         LINDA B. GORE         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C 1068385         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Mapa Gamishments <td>CACC</td> <td>Expense</td> <td>C1068376</td> <td>11/27/2012</td> <td>\$48.91</td> <td>FRANKLIN LIFE</td> <td>Unrestricted Fund-College</td> <td>Franklin</td>	CACC	Expense	C1068376	11/27/2012	\$48.91	FRANKLIN LIFE	Unrestricted Fund-College	Franklin
CACC         Expense         C 1068379         11/27/2012         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C 1068380         11/27/2012         \$96,211.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C 1068380         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C 1068381         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEIEHP Payable-Institutional           CACC         Expense         C 1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         PEIEHP Payable-Institutional           CACC         Expense         C 1068383         11/27/2012         \$69,594.34         TEACHER         Unrestricted Fund-College         Teachers Retirement           CACC         Expense         C 1068384         11/27/2012         \$120.0         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C 1068384         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Wage Gamishments <td>CACC</td> <td>Expense</td> <td>C1068377</td> <td>11/27/2012</td> <td>\$121.84</td> <td>HORACE MANN</td> <td>Unrestricted Fund-College</td> <td>Misc Deductions Payable</td>	CACC	Expense	C1068377	11/27/2012	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC         Expense         C 1068380         11/27/2012         \$96,211.50         PEEHIP Prevails (PERIP)         Unrestricted Fund-College Unrestricted Fund-College         PEEHIP Pay able-Institutional PEEHIP Pay able-Institutional PEEHIP Pay able-Imployee           CACC         Expense         C 1068380         11/27/2012         \$23,982.82         PEEHIP Unrestricted Fund-College PEEHIP Pay able-Institutional PEEHIP Pay able-Institution PEEHIP Pay able-Ins	CACC	Expense	C1068378	11/27/2012	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC         Expense         C 1068380         11/27/2012         \$23,982.82         PEEHIP         Unrestricted Fund-College         PEEHIP-Pay able-Employee           CACC         Expense         C 1068381         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C 1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C 1068383         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         Cacher Fund-College         United Way - Alex City           CACC         Expense         C 1068384         11/27/2012         \$601.00         UNA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C 1068386         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C 1068387         11/27/2012         \$100.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C 1068139         12/11/2012         \$100.0         ALADE         Unrestricted Fund-College         Mace Garnis	CACC	Expense	C1068379	11/27/2012	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC         Expense         C 1068381         11/27/2012         \$3,145.00         RSA-1         Unrestricted Fund-College         PETRAF-RSA           CACC         Expense         C 1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C 1068383         11/27/2012         \$69,594.34         TEACHER         Unrestricted Fund-College         Lower Retirement Hatch           CACC         Expense         C 1068383         11/27/2012         \$128.00         UNITED WAY A LEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C 1068385         11/27/2012         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C 1068386         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C 1068387         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C 1068139         12/11/2012         \$10.00         ALADE         Unrestricted Fund-College         Memberships           CA	CACC	Expense	C1068380	11/27/2012	\$96,211.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC         Expense         C1068382         11/27/2012         \$51,781.50         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C1068382         11/27/2012         \$69,594.34         TEACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C1068383         11/27/2012         \$18.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1068384         11/27/2012         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1068386         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068387         11/27/2012         \$190.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$180.00         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068391         12/11/2012         \$19,538.81         ALABAMA         Unrestricted Fund-College         Memberships	CACC	Expense	C1068380	11/27/2012	\$23,982.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC         Expense         C1068382         11/27/2012         \$69,594.34         TEACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C1068383         11/27/2012         \$128.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1068384         11/27/2012         \$841.59         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068386         11/27/2012         \$841.59         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068386         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$180.00         ALADE         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068393         12/11/2012         \$19,538.81         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068393         12/11/2012         \$1,785.00         ALEX CITY WORK         Unrestricted Fund-College         Materials and Supplies           C	CACC	Expense	C1068381	11/27/2012	\$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC         Expense         C 1068383         11/27/2012         \$128.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C 1068384         11/27/2012         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C 1068385         11/27/2012         \$813.48         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C 1068387         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C 1068139         12/11/2012         \$180.00         ALADE         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         D 1068139         12/11/2012         \$30.00         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068395         12/11/2012         \$10,538.81         ALABAMA         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068390         12/11/2012         \$12,656         WILLOW POINT         Unrestricted Fund-College         Materials and Supplies           CAC	CACC	Expense	C1068382	11/27/2012	\$51,781.50	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC         Expense         C1068384         11/27/2012         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1068385         11/27/2012         \$841.59         CIRCUIT         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068386         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068387         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$109.19         MALDE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068393         12/11/2012         \$17,785.00         ALEX CITY WORK         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068393         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068382	11/27/2012	\$69,594.34	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC Expense C1068395 11/27/2012 \$813.48 CIRCUIT Unrestricted Fund-College Wage Garnishments  CACC Expense C1068386 11/27/2012 \$813.48 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1068387 11/27/2012 \$109.19 MARY H. HARRIS Unrestricted Fund-College Wage Garnishments  CACC Expense C1068139 12/11/2012 \$180.00 ALADE Unrestricted Fund-College In State-Registration  CACC Expense D1068139 12/11/2012 \$109.10 ALADE Unrestricted Fund-College Memberships  CACC Expense C1068390 12/11/2012 \$19,538.81 ALABAMA Unrestricted Fund-College Accounts Payable  CACC Expense C1068390 12/11/2012 \$1,785.00 ALEX CITY WORK Unrestricted Fund-College Materials and Supplies  CACC Expense C1068391 12/11/2012 \$126.26 WILLOW POINT Unrestricted Fund-Alex City Other Contractual Services  CACC Expense C1068393 12/11/2012 \$629.20 DARLING, WENDY Unrestricted Fund-Alex City Other Contractual Services  CACC Expense C1068280 12/11/2012 \$38.85 Wilson, Sandra R. Talent Search In State-Mileage  CACC Expense C1068280 12/11/2012 \$38.85 Jews, Phyllis Y. Ready To Work In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y	CACC	Expense	C 1068383	11/27/2012	\$128.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC         Expense         C1068386         11/27/2012         \$813.48         CIRCUIT CLERK         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068387         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$180.00         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068393         12/11/2012         \$19,538.81         ALABAMA         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C1068395         12/11/2012         \$17,85.00         ALEX CITY WORK         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C1068390         12/11/2012         \$17,85.00         ALEX CITY WORK         Unrestricted Fund-College         Metrials and Supplies           CACC         Expense         C1068393         12/11/2012         \$126.26         WILLO W POINT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CA	CACC	Expense	C1068384	11/27/2012	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC         Expense         C1068387         11/27/2012         \$109.19         MARY H. HARRIS         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1068139         12/11/2012         \$180.00         ALADE         Unrestricted Fund-College         In State-Registration           CACC         Expense         D1068139         12/11/2012         \$30.00         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068395         12/11/2012         \$19,538.81         ALABAMA         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068390         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068393         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C1068280         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Ex	CACC	Expense	C 1068385	11/27/2012	\$841.59	CIRCUIT	Unrestricted Fund-College	Wage Garnishments
CACC Expense C1068139 12/11/2012 \$180.00 ALADE Unrestricted Fund-College Memberships  CACC Expense C1068395 12/11/2012 \$19,538.81 ALABAMA Unrestricted Fund-College Accounts Payable  CACC Expense C1068390 12/11/2012 \$19,538.81 ALABAMA Unrestricted Fund-College Accounts Payable  CACC Expense C1068390 12/11/2012 \$1,785.00 ALEX CITY WORK Unrestricted Fund-College Materials and Supplies  CACC Expense C1068392 12/11/2012 \$126.26 WILLOW POINT Unrestricted Fund-College Materials and Supplies  CACC Expense C1068393 12/11/2012 \$629.20 DARLING, WENDY Unrestricted Fund-Alex City Other Contractual Services  CACC Expense C1068280 12/11/2012 \$38.85 Wilson, Sandra R. Talent Search In State-Mileage  CACC Expense C1068280 12/11/2012 \$11.25 Wilson, Sandra R. Talent Search Employ Taxable Non-O v mite  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. Ready To Work In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage  CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. Unrestricted Fund-College In State-Mileage  CACC Expense C1068346 12/11/2012 \$38.85 Jews, Phyllis Y. Unrestricted Fund-College Communications  CACC Expense C1068345 12/11/2012 \$44.82 AT&T LD Unrestricted Fund-College Communications  CACC Expense C1068368 12/11/2012 \$44.82 AT&T LDNG Unrestricted Fund-College In State-Registration	CACC	Expense	C1068386	11/27/2012	\$813.48	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC         Expense         D1068139         12/11/2012         \$30.00         ALADE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068395         12/11/2012         \$19,538.81         ALABAMA         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068390         12/11/2012         \$1,785.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068392         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068393         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C1068280         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC	CACC	Expense	C1068387	11/27/2012	\$109.19	MARY H. HARRIS	Unrestricted Fund-College	Wage Garnishments
CACC         Expense         C1068395         12/11/2012         \$19,538.81         ALABAMA         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068390         12/11/2012         \$1,785.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068392         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068393         12/11/2012         \$629.20         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$54.39         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage	CACC	Expense	C1068139	12/11/2012	\$180.00	ALADE	Unrestricted Fund-College	In State-Registration
CACC         Expense         C1068390         12/11/2012         \$1,785.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068392         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068393         12/11/2012         \$629.20         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C1068280         12/11/2012         \$11.25         Wilson, Sandra R.         Talent Search         Employ Taxable Non-Ov mite           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$33.25         Jews, Phyllis Y.         ABE State Regular Program         In State-Other Travel Exp <t< td=""><td>CACC</td><td>Expense</td><td>D1068139</td><td>12/11/2012</td><td>\$30.00</td><td>ALADE</td><td>Unrestricted Fund-College</td><td>Memberships</td></t<>	CACC	Expense	D1068139	12/11/2012	\$30.00	ALADE	Unrestricted Fund-College	Memberships
CACC         Expense         C1068392         12/11/2012         \$126.26         WILLOW POINT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068393         12/11/2012         \$629.20         DARLING, WENDY         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C1068280         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$54.39         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068279         12/11/2012         \$83.25         Jews, Phyllis Y.         ABE State Regular Program         In State-Other Travel Exp           CACC         Expense         C1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Other Travel Exp <td>CACC</td> <td>Expense</td> <td>C1068395</td> <td>12/11/2012</td> <td>\$19,538.81</td> <td>ALABAMA</td> <td>Unrestricted Fund-College</td> <td>Accounts Payable</td>	CACC	Expense	C1068395	12/11/2012	\$19,538.81	ALABAMA	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C 1068393         12/11/2012         \$629.20         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C 1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$54.39         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Other Travel Exp           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Unrestricted Fund-College         In State-Mileage	CACC	Expense	C1068390	12/11/2012	\$1,785.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C 1068280         12/11/2012         \$38.85         Wilson, Sandra R.         Talent Search         In State-Mileage           CACC         Expense         C 1068280         12/11/2012         \$11.25         Wilson, Sandra R.         Talent Search         Employ Taxable Non-Ovrnite           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phy Ilis Y.         Ready To Work         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$54.39         Jews, Phy Ilis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phy Ilis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$83.25         Jews, Phy Ilis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$10.00         Jews, Phy Ilis Y.         ABE State Regular Program         In State-Other Travel Exp           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phy Ilis Y.         Unrestricted Fund-College         In State-Mileage      <	CACC	Expense	C1068392	12/11/2012	\$126.26	WILLOW POINT	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.25 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.25 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phyllis Y. ABE State Regular Program In State-Other Travel Exp CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College In State-Registration	CACC	Expense	C1068393	12/11/2012	\$629.20	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Ready To Work         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$54.39         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$83.25         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068279         12/11/2012         \$10.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Other Travel Exp           CACC         Expense         C 1068279         12/11/2012         \$38.85         Jews, Phyllis Y.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1068346         12/11/2012         \$38.85         Jews, Phyllis Y.         Unrestricted Fund-College         Communications           CACC         Expense         C 1068345         12/11/2012         \$44.82         AT&T LONG         Unrestricted Fund-College         Communications	CACC	Expense	C1068280	12/11/2012	\$38.85	Wilson, Sandra R.	Talent Search	In State-Mileage
CACC Expense C1068279 12/11/2012 \$54.39 Jews, Phy llis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy llis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$83.25 Jews, Phy llis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phy llis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phy llis Y. ABE State Regular Program In State-Other Travel Exp CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy llis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C1068280	12/11/2012	\$11.25	Wilson, Sandra R.	Talent Search	Employ Taxable Non-Ovmite
CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy Ilis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$83.25 Jews, Phy Ilis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phy Ilis Y. ABE State Regular Program In State-Other Travel Exp CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy Ilis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C1068279	12/11/2012	\$38.85	Jews, Phyllis Y.	Ready To Work	In State-Mileage
CACC Expense C1068279 12/11/2012 \$83.25 Jews, Phy Ilis Y. ABE State Regular Program In State-Mileage CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phy Ilis Y. ABE State Regular Program In State-Other Travel Exp CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy Ilis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C1068279	12/11/2012	\$54.39	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC Expense C1068279 12/11/2012 \$10.00 Jews, Phyllis Y. ABE State Regular Program In State-Other Travel Exp CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phyllis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C1068279	12/11/2012	\$38.85	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC Expense C1068279 12/11/2012 \$38.85 Jews, Phy llis Y. Unrestricted Fund-College In State-Mileage CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C 1068279		\$83.25	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC Expense C1068346 12/11/2012 \$55.05 AT&T LD Unrestricted Fund-College Communications CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C 1068279	12/11/2012	\$10.00	Jews, Phyllis Y.	ABE State Regular Program	In State-Other Travel Exp
CACC Expense C1068345 12/11/2012 \$44.82 AT&T LONG Unrestricted Fund-College Communications CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C 1068279	12/11/2012	\$38.85	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1068268 12/11/2012 \$1,100.00 ACCA Unrestricted Fund-College In State-Registration	CACC	Expense	C 1068346		\$55.05	AT&T LD	Unrestricted Fund-College	Communications
+-/	CACC	Expense	C 1068345		\$44.82	AT&T LONG	Unrestricted Fund-College	Communications
CACC Expense C1068325 12/11/2012 \$269.85 PATTERSON Unrestricted Fund-College Maintenance & Repairs	CACC	Expense	C 1068268		\$1,100.00	ACCA	Unrestricted Fund-College	In State-Registration
	CACC	Expense	C 1068325	12/11/2012	\$269.85	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068309	12/11/2012	\$595.50	DOMINOS PIZZA -	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068351	12/11/2012	\$157.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1068473	12/11/2012	\$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068391	12/11/2012	\$104.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068470	12/11/2012	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1068468	12/11/2012	\$1,305.13	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068468	12/11/2012	\$556.53	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1068471	12/11/2012	\$345.00	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068471	12/11/2012	\$57.22	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068476	12/11/2012	\$219.78	USA EШSON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068476	12/11/2012	\$131.88	USA EШSON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	D1068476	12/11/2012	\$146.52	USA EШSON	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068481	12/11/2012	\$95.46	PATTIE BAILEY	Talent Search	In State-Mileage
CACC	Expense	C 1068480	12/11/2012	\$44.40	RANDY	Talent Search	In State-Mileage
CACC	Expense	C 1068479	12/11/2012	\$90.25	Head, Candace C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1068479	12/11/2012	\$218.25	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068482	12/11/2012	\$22.20	Horton, Lynn	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1068352	12/11/2012	\$122.93	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068352	12/11/2012	\$106.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068352	12/11/2012	\$165.78	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068352	12/11/2012	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068352	12/11/2012	\$117.04	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068353	12/11/2012	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1068342	12/11/2012	\$107.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068344	12/11/2012	\$446.83	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1068343	12/11/2012	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1068343	12/11/2012	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1068347	12/11/2012	\$196.03	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1068347	12/11/2012	\$1,650.34		Unrestricted Fund-College	Communications
CACC	Expense	C 1068347	12/11/2012	\$726.67	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1068347	12/11/2012	\$57.18		ABE Institutionalized	Communications
CACC	Expense	C 1068347	12/11/2012	\$35.05	AT&T	ABE State Regular Program	Communications
CACC	Expense	C 1068347	12/11/2012	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068347	12/11/2012	\$31.60		Unrestricted Fund-College	Communications
CACC	Expense	C 1068347	12/11/2012	•	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068394	12/12/2012	\$85.00		Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	D1068394	12/12/2012	\$85.00		Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	E1068394	12/12/2012	\$85.00		Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1068475	12/12/2012	\$200.00		Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1068478	12/12/2012	\$66.60	JENNIFER COLLIER	Unrestricted Fund-College	In State-Mileage
CACC	Expense	D1068478	12/12/2012	\$93.24		Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068533	12/12/2012	\$46.50		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068534	12/12/2012	\$160.00		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068535	12/12/2012	\$225.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1068535	12/12/2012	\$118.77	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068535	12/12/2012	\$24.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068062	11/14/2012	\$30.00		Ready To Work	Accounts Payable
CACC	Expense	C1068063	11/14/2012	\$178.96		ABE Regular Program	Accounts Payable
CACC	Expense	C1068064	11/14/2012	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068065	11/14/2012	\$143.02		Unrestricted Fund-College	A ccounts Payable
CACC	Expense	C1068068	11/14/2012 11/14/2012	\$50.43		ABE Regular Program	A counts Payable
CACC	Expense	C1068069	11/14/2012	\$200.00	CITY OF CALERA	ABE State Regular Program	A ccounts Payable
CACC	Expense	C1068070	11/17/2012	\$39.66	VERIZON	ABE Institutionalized	Accounts Payable

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068071	11/14/2012	\$48.39	CITY OF	ABE Regular Program	Accounts Payable
CACC	Expense	C1068074	11/14/2012	\$170,289.73	FIRST TEAM	Multimedia Center AlexCity	Accounts Payable
CACC	Expense	C1068077	11/14/2012	\$16.46	OCE IMAGISTICS	ABE State Regular Program	Accounts Payable
CACC	Expense	C 1068078	11/14/2012	\$350.40	TALLADEGA DAILY	Ready To Work	Accounts Payable
CACC	Expense	C1068078	11/14/2012	\$47.80	TALLADEGA DAILY	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068079	11/14/2012	\$500.00	SERVICE	Ready To Work	Accounts Payable
CACC	Expense	C1068080	11/14/2012	\$615.50	STAPLES	NCLB	Accounts Payable
CACC	Expense	C1068081	11/14/2012	\$484.65	LIBRARY VIDEO	NCLB	Accounts Payable
CACC	Expense	C1068082	11/14/2012	\$204.70	LIBRARY VIDEO	NCLB	Accounts Payable
CACC	Expense	C1068084	11/14/2012	\$45.24	CARDMEMBER	CARCAM	Accounts Payable
CACC	Expense	C1068083	11/14/2012	\$79.24	COOSA VALLEY	ABE Regular Program	Accounts Payable
CACC	Expense	C1068091	11/14/2012	\$11,447.85	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068092	11/14/2012	\$122.47	WINN-DIXIE	Upward Bound	Accounts Payable
CACC	Expense	C 1068096	11/14/2012	\$39,554.75	CITY OF	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068097	11/14/2012	\$16,458.60	ELLUCIAN	Software Conversion	Accounts Payable
CACC	Expense	C1068100	11/14/2012	\$1,306.16	ALABAMA POWER	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068103	11/14/2012	\$11.74	BERNEY OFFICE	ABE State Regular Program	Accounts Payable
CACC	Expense	C1068105	11/14/2012	\$59.99	STAPLES	Unrestricted Fund-Alex City	A ccounts Pay able
CACC	Expense	C1068106	11/14/2012	\$9,098.32	PROSOURCE	Talent Search	A ccounts Pay able
CACC	Expense	C1068113	11/14/2012	\$266.21	Balint, Elaine A.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068137	11/14/2012	\$120.00	ACT	ABE Workkeys	A ccounts Pay able
CACC	Expense	C 1068455	12/13/2012	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1068456	12/13/2012	\$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C 1068457	12/13/2012	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1068458	12/13/2012	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1068459	12/13/2012	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1068461	12/13/2012	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1068462	12/13/2012	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1068463	12/13/2012	\$18.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1068465	12/13/2012	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1068466	12/13/2012	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1068467	12/13/2012	\$18.00	Woolv erton, A shley	Upward Bound	Stipend
CACC	Expense	C 1068435	12/13/2012	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1068631	12/14/2012	\$23,703.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1068631	12/14/2012	\$96,211.50		Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1068632	12/14/2012	\$3,145.00		Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1068633	12/14/2012	\$52,249.44		Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1068633	12/14/2012	\$70,223.25	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1068634	12/14/2012	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C 1068765	12/20/2012	\$35.00	ALEXANDER CITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068766	12/20/2012	\$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1068766	12/20/2012	\$1,867.10	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1068766	12/20/2012	\$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	\$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1068766	12/20/2012	\$521.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1068767	12/20/2012	\$152.83	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$103.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068767	12/20/2012	\$10.43	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$16.09	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$64.43	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$237.40	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$914.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068767	12/20/2012	\$6,065.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
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EACH	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC   Expense   C1068348   121/12/2012   5187.24   VEOLIA	CACC	Expense	C 1068767	12/20/2012	\$726.78	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC   Expense   C1088198   1212/2012   \$321.83   VEOLIA   Unrestricted Fund-Tailadega   Communications   CACC   Expense   C1088238   1212/2012   \$400.79   STAPLES   Unrestricted Fund-Tailadega   Cacc   Capense   C1088338   1212/2012   \$330.16   STAPLES   Unrestricted Fund-Tailadega   Cacc   Capense   C1088338   1212/2012   \$155.55   SOUTHERN IPD   Unrestricted Fund-College   Cancumbre Système   C1088338   1212/2012   \$155.55   SOUTHERN IPD   Unrestricted Fund-College   Cancumbre Système   C1088338   1212/2012   \$155.55   SOUTHERN IPD   Unrestricted Fund-Alex City   Cacc   Expense   C1088338   1212/2012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1212/2012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1212/2012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1212/2012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.35   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088338   1211/20012   \$105.05   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088339   1211/20012   \$105.05   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088339   1211/20012   \$105.05   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C1088339   1211/20012   \$105.05   SANS CIUB   Unrestricted Fund-College   Caccumbre Système   C108839   1211/20012   \$105.05   C1088049   C108839   C111/20012   \$105.05   C1088049   C111/20012   \$105.05   C1088049   C111/20012   \$105.05	CACC	Expense	C 1068536	12/12/2012	\$91.83	Bell, Adrienne C.	Unrestricted Fund-College	In State-Mileage
CACC   Expense   C106839   1212/2012   \$333.00   ATRIX POBILITY   Unrestricted Fund-College   Communications   CACC   Expense   C1068238   1212/2012   \$333.01   STAPLES   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068331   1212/2012   \$105.35   SAMS CUBB   Unrestricted Fund-Alex City   Accounts Pay able   CACC   Expense   C1068331   1212/2012   \$452.00   TRUESCREEN INC   Unrestricted Fund-Alex City   Accounts Pay able   CACC   Expense   C1068331   1212/2012   \$452.00   TRUESCREEN INC   Unrestricted Fund-Alex City   Accounts Pay able   CACC   Expense   C1068335   1212/2012   \$452.00   TRUESCREEN INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068335   1212/2012   \$452.00   TRUESCREEN INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068335   1212/2012   \$452.00   TRUESCREEN INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068335   1212/2012   \$303.00   TRUESCREEN INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068317   1212/2012   \$343.15   ONE-YWELL INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Accounts Pay able   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expense   C1068317   1212/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expense   C106836   1211/2012   \$453.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expense   C106836   1211/2012   \$345.00   ONE-YWELL INC   Unrestricted Fund-College   Order Contract   CACC   Expens	CACC	Expense	C 1068348	12/12/2012	\$187.24	VEOLIA	Unrestricted Fund-College	Other Contractual Services
CACC	CACC	Expense	C 1068348	12/12/2012	\$221.83	VEOLIA	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C 1068328         1212/2012         \$330.16         STAPLES         Unrestricted Fund C ollege         Accounts Payable           CACC         Expense         C 1068331         1212/2012         \$155.55         SOUTHERN PIPE         Unrestricted Fund A lex City         Accounts Payable           CACC         Expense         C 1068334         1212/2012         \$32.00         TRUESCREEN INC         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068336         1212/2012         \$32.02.51         THOMAS AND COUNTED Fayable         Accounts Payable           CACC         Expense         C 1068335         1212/2012         \$32.02.51         THYSEBNRUP         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068337         1212/2012         \$343.50         HANSENRUP         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068317         1212/2012         \$43.51         HONEYERITION         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068312         1212/2012         \$43.64         HINN         Unrestricted Fund-College         Accounts Payable           CACC         Expense <td< td=""><td>CACC</td><td>Expense</td><td>C 1068349</td><td>12/12/2012</td><td>\$33.20</td><td>АТ&amp;Т МОВІШТУ</td><td>Unrestricted Fund-College</td><td>Communications</td></td<>	CACC	Expense	C 1068349	12/12/2012	\$33.20	АТ&Т МОВІШТУ	Unrestricted Fund-College	Communications
CACC         Expenses         C 1068330         121720012         \$155.55         SOUTHERN PIPE         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068331         121720012         \$105.35         SAMS CLUB         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068336         1271270012         \$302.95         BASEBAL EXPRESS         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068336         1271270012         \$302.51         THYSSENKRUPP         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068313         127122012         \$2,302.51         THYSSENKRUPP         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068315         127122012         \$17.63         Head, Candace C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068318         127122012         \$47.83         HANA         INMERVERLET         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068318         127122012         \$45.81         LAKE MARTIN         Unrestricted Fund-College         Accounts Payable <td>CACC</td> <td>Expense</td> <td>C 1068328</td> <td>12/12/2012</td> <td>\$400.79</td> <td>STAPLES</td> <td>Unrestricted Fund-Talladega</td> <td>Accounts Payable</td>	CACC	Expense	C 1068328	12/12/2012	\$400.79	STAPLES	Unrestricted Fund-Talladega	Accounts Payable
CACC         Expense         C 1068331         12/12/2012         \$ 105.35         SAMS CLIB         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068333         12/12/2012         \$ 52.00         TRUESCREEN INC         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068336         12/12/2012         \$ 320.29         B ASEBALL EXPRESS         Unrestricted Fund-Callege         Accounts Payable           CACC         Expense         C 1068337         12/12/2012         \$ 320.25         INSERTINE PAYABLE         Unrestricted Fund-Callege         Accounts Payable           CACC         Expense         C 1068317         12/12/2012         \$ 347.30.61         IBM COLLECTIONS         Unrestricted Fund-Callege         Accounts Payable           CACC         Expense         C 1068318         12/12/2012         \$ 47.30.61         IBM COLLECTIONS         Unrestricted Fund-Callege         Maintenance & Repairs           CACC         Expense         C 1068312         12/12/2012         \$ 45.85         LAR MATTIN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068312         12/12/2012         \$ 25.65         DID TOWNE GRILL         Unrestricted Fund-Callege         Accounts Payabl	CACC	Expense	C 1068328	12/12/2012	\$330.16	STAPLES	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C.1068333         12/12/2012         \$5.2.00         TRUESCREEN INC         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068334         12/12/2012         \$497.27         THOMAS AUTO         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068335         12/12/2012         \$2,302.51         THYSENKRUPP         Unrestricted Fund-College         Service Contracts Equipment           CACC         Expense         C.1068315         12/12/2012         \$417.63         Head, Candace C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068317         12/12/2012         \$437.83         Head, Candace C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068321         12/12/2012         \$445.81         LAKE MARTIN         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068312         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068312         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Accounts Payable	CACC	Expense	C1068330	12/12/2012	\$155.55	SOUTHERN PIPE	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C.1068384         12/12/2012         \$437.27         THOMAS AUTO         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068335         12/12/2012         \$3,02.92         BASEBALL EXPRESS         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068337         12/12/2012         \$43,76.3         Hand, Gandare C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068317         12/12/2012         \$43,73.6         Hand, Gandare C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068318         12/12/2012         \$4,730.6         Hand, Candare C.         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C.1068318         12/12/2012         \$45,786.6         Hand College         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C.1068322         12/12/2012         \$25,858.2         OLD TOWNE GRILL         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C.1068312         12/12/2012         \$35,682.2         OLD TOWNE GRILL         Unrestricted Fund-College         Accounts Pa	CACC	Expense	C1068331	12/12/2012	\$105.35	SAMS CLUB	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C1068336         12/12/2012         \$320.92         BASEBAIL EXPRESS         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068337         12/12/2012         \$32,302.51         THYSSENRUPP         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068315         12/12/2012         \$3417.63         Head, Candace C.         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068318         12/12/2012         \$451.50         HONEYWELLINC         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068312         12/12/2012         \$456.81         IMM TOWN MINE GRILL         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$457.87         FINANCE         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068312         12/12/2012         \$35.78         FUNN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068313         12/12/2012         \$35.76         FUNN         Unrestricted Fund-College         Accounts Payable	CACC	Expense	C 1068333	12/12/2012	\$52.00	TRUESCREEN INC	Unrestricted Fund-College	Accounts Payable
CACC   Expense   C1068335   12/12/2012   \$2,302.51   THYSSENRUPP   Urrestricted Fund-Alex City   Accounts Psyable   Accounts	CACC	Expense	C 1068334	12/12/2012	\$437.27	THOMAS AUTO	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C1068337         12/12/2012         \$924.74         TOMARK SPORTS, Unrestricted Fund-College Legence         Accounts Payable           CACC         Expense         C1068315         12/12/2012         \$417.63         Head, Candace C. Unrestricted Fund-College Unrestricted Fund-College Unrestricted Fund-Follege Accounts Payable Unrestricted Fund-Follege Accounts Payable Unrestricted Fund-Follege Unrestricted Fund-Follege Unrestricted Fund-Follege Unrestricted Fund-Follege Accounts Payable Unrestricted Fund-Follege Unrestricted Fund-Follege Unrestricted Fund-Follege Unrestricted Fund-Follege Accounts Payable Unrestricted Fund-Follege Unrestr	CACC	Expense	C1068336	12/12/2012	\$302.92	BASEBALL EXPRESS	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C1068315         12/12/2012         \$417.63         Head, Candare C.         Umrestricted Fund-College         Accounts Payable           CACC         Expense         C1068318         12/12/2012         \$3,331.50         HONEYWELLIND         Umrestricted Fund-Talladega         Maintenance & Repairs           CACC         Expense         C1068311         12/12/2012         \$447.06         IBM COLLECTIONS         Umestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068331         12/12/2012         \$45.81         IAKE MARTIN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068313         12/12/2012         \$22.04.4         FINN NCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$2.04.8         FINN NC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068304         12/12/2012         \$5,769.36         CDWG         Software Conversion         Accounts Payable           CACC         Expense         C1068304         12/12/2012         \$348.00         CAROLINA         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C 1068335	12/12/2012	\$2,302.51	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC         Expense         C1068317         12/12/2012         \$3,531.50         HONEYWEILTINC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$4,730.46         IBM COLLECTIONS         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068323         12/12/2012         \$45.58         AKE MARTIN         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$5,769.36         CDWG         Software Conversion         Accounts Payable           CACC         Expense         C1068304         12/12/2012         \$348.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068306         12/12/2012         \$340.00         CAROLINA         Unrestricted Fund-Alex City         Accounts Payable     <	CACC	Expense	C 1068337	12/12/2012	\$924.74	TOMARK SPORTS,	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C1068318         12/12/2012         \$4,730.64         IBM COLLECTIONS         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068321         12/12/2012         \$45.88         LOLD TOWNE GRILL         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068313         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068312         12/12/2012         \$35.76         EIUN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068304         12/12/2012         \$5,769.36         CDWG         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068304         12/12/2012         \$54.63         CDWG         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068306         12/12/2012         \$346.00         CAR ACIMA         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C1068306         12/12/2012         \$9.00.25         FEDERAL EXPRESS         Unrestricted Fund-College         Accounts Payable	CACC	Expense	C 1068315	12/12/2012	\$417.63	Head, Candace C.	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C1068321         12/12/2012         \$445.81         LAKE MARTIN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068313         12/12/2012         \$265.82         DLD TOWNE GRILL         Unward Bound         Grant Related Meals           CACC         Expense         C1068312         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Drown Counts Payable           CACC         Expense         C1068312         12/12/2012         \$385.76         FLINN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068304         12/12/2012         \$54.63         CDWG         Software Coversion         Accounts Payable           CACC         Expense         C1068306         12/12/2012         \$54.63         CDWG         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068306         12/12/2012         \$290.00         CARCAIL EXPRESS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068631         12/12/2012         \$250.00         Do DAVID         Unrestricted Fund-College         Accounts Payable           CACC         Expense<	CACC	Expense	C 1068317	12/12/2012	\$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC         Expense         C 1068323         12/12/2012         \$ 265.82         OID TOWNE GRILL         Upward Bound         Grant Related Meals           CACC         Expense         C 10683112         12/12/2012         \$ 45.78         FINANCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068312         12/12/2012         \$ 385.76         FUNN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068304         12/12/2012         \$ 57.99.36         CDWG         Software Conversion         Accounts Payable           CACC         Expense         C 1068306         12/12/2012         \$ 348.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068306         12/12/2012         \$ 340.00         C AROLINA         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068311         12/12/2012         \$ 340.00         C AROLINA         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068631         12/12/2012         \$ 2,000.20         BROWIN MACHINA         Unrestricted Fund-College         Accounts Payable           CACC<	CACC	Expense	C 1068318	12/12/2012	\$4,730.64	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1068313         12/12/2012         \$45.78         FINANCE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068312         12/12/2012         \$22.04         FLINN         Unrestricted Fund-Tailadega         Accounts Pay able           CACC         Expense         C 1068304         12/12/2012         \$55,769.36         CDWG         Software conversion         Accounts Pay able           CACC         Expense         C 1068304         12/12/2012         \$54.63         CDWG         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C 1068306         12/12/2012         \$54.00         CAROLINA         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C 1068316         12/12/2012         \$290.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068637         12/12/2012         \$250.00         D EAVID         Unrestricted Fund-Alex City         Accounts Pay able           CACC         Expense         C 1068637         12/17/2012         \$2,000.25         KING NICHOLSON         Unrestricted Fund-Alex City         Accounts Pay able           CACC	CACC	Expense	C1068321	12/12/2012	\$445.81	LAKE MARTIN	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C 1068312         12/12/2012         \$220.44         FLINN         Unrestricted Fund-Talladega         Accounts Pay able           CACC         Expense         C 1068312         12/12/2012         \$335.76         FLINN         Unrestricted Fund-Alex City         Accounts Pay able           CACC         Expense         C 1068304         12/12/2012         \$54.63         CDWG         Software Conversion         Accounts Pay able           CACC         Expense         C 1068306         12/12/2012         \$54.63         CDWG         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068306         12/12/2012         \$90.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068311         12/12/2012         \$9.00         C AROLINA         Unrestricted Fund-Alex City         Accounts Pay able           CACC         Expense         C 1068528         12/12/2012         \$9.00         C AROLINA         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C 1068635         12/17/2012         \$2,000.25         KING NICHOLSON         C ARCAM         Materials and Supplies           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C 1068323</td> <td>12/12/2012</td> <td>\$265.82</td> <td>OLD TOWNE GRILL</td> <td>Upward Bound</td> <td>Grant Related Meals</td>	CACC	Expense	C 1068323	12/12/2012	\$265.82	OLD TOWNE GRILL	Upward Bound	Grant Related Meals
CACC         Expense         C 1068312         12/12/2012         \$ 385.76         F LINN         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068304         12/12/2012         \$ 5,769.36         CDWG         Software Conversion         Accounts Payable           CACC         Expense         C 1068306         12/12/2012         \$ 54.63         CDWG         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068306         12/12/2012         \$ 99.00         C AROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068311         12/12/2012         \$ 99.00         C AROLINA         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068527         12/12/2012         \$ 2,006.25         KING NICHOLISON         CACAM         Accounts Payable           CACC         Expense         C 1068638         12/17/2012         \$ 2,000.25         KING NICHOLISON         CACAM         Materials and Supplies           CACC         Expense         C 1068638         12/17/2012         \$ 142.08         CENTURY LINK         ABE Regular Program         Gas & Heating Fuel           CACC         Expense	CACC	Expense	C 1068313	12/12/2012	\$45.78	FINANCE	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1068304         12/12/2012         \$5,769.36         CDWG         Software Conversion         Accounts Payable           CACC         Expense         C 1068306         12/12/2012         \$48.63         CDWG         Unrestricted Fund-College         Accounts Payable           CACC         Expense         C 1068306         12/12/2012         \$348.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068311         12/12/2012         \$9.62         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068527         12/12/2012         \$2.006.25         KING NICHOLSON         CARCAM         Materials and Supplies           CACC         Expense         C 1068635         12/17/2012         \$2.000.00         BROWN MACHINE         Unrestricted Fund-College         One Professional Fees           CACC         Expense         C 1068635         12/17/2012         \$140.00         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068637         12/17/2012         \$18.61         CEVELVINS BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C1068312	12/12/2012	\$220.44	FLINN	Unrestricted Fund-Talladega	Accounts Payable
CACC         Expense         C1068304         12/12/2012         \$5.4.63         CDWG         Unrestricted Fund-College         Accounts Pay able           CACC         Expense         C1068306         12/12/2012         \$348.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068311         12/12/2012         \$9.62         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Accounts Pay able           CACC         Expense         C1068527         12/12/2012         \$9.62         FEDERAL EXPRESS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1068528         12/12/2012         \$2,000.20         BROWN MACHINE         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1068635         12/17/2012         \$12.00.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068636         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C1068639         12/17/2012         \$52.00         EVEL'N'S BAKERY         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068312	12/12/2012	\$385.76	FLINN	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C 1068306         12/12/2012         \$348.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068306         12/12/2012         \$290.00         C AROLINA         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068311         12/12/2012         \$2,006.25         KING NICHOLSON         CARCA M         Accounts Payable           CACC         Expense         C 1068527         12/12/2012         \$2,006.25         KING NICHOLSON         CARCA M         Materials and Supplies           CACC         Expense         C 1068633         12/17/2012         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C 1068636         12/17/2012         \$12,000.00         BROWN MACHINE         Unrestricted Fund-College         Cher Professional Fees           CACC         Expense         C 1068633         12/17/2012         \$12,000.00         BROWN MACHINE         ABE Regular Program         Communications           CACC         Expense         C 1068638         12/17/2012         \$18.61         CENTURY LINK         ABE Regular Program         Cas & Heating Fuel           CACC <td>CACC</td> <td>Expense</td> <td>C1068304</td> <td>12/12/2012</td> <td>\$5,769.36</td> <td>CDWG</td> <td>Software Conversion</td> <td>Accounts Payable</td>	CACC	Expense	C1068304	12/12/2012	\$5,769.36	CDWG	Software Conversion	Accounts Payable
CACC         Expense         C1068306         12/12/2012         \$290.00         CAROLINA         Unrestricted Fund-         Accounts Payable           CACC         Expense         C1068311         12/12/2012         \$9.62         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C1068528         12/12/2012         \$2,500.00         BROWN MACHINE         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1068636         12/17/2012         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068636         12/17/2012         \$142.08         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068637         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C1068638         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068640         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C1068304	12/12/2012	\$54.63	CDWG	Unrestricted Fund-College	Accounts Payable
CACC         Expense         C 1068311         12/12/2012         \$ 9.62         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Accounts Payable           CACC         Expense         C 1068527         12/12/2012         \$ 2,006.25         KING NICHOLSON         CARCAM         Materials and Supplies           CACC         Expense         C 1068638         12/17/2012         \$ 25,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068636         12/17/2012         \$ 142.08         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068637         12/17/2012         \$ 18.61         CITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C 1068639         12/17/2012         \$ 52.00         EVELVIN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068640         12/17/2012         \$ 15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068641         12/17/2012         \$ 15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage	CACC	Expense	C1068306	12/12/2012	\$348.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1068527         12/12/2012         \$2,006.25         KING NICHOLSON         CARCAM         Materials and Supplies           CACC         Expense         C 1068528         12/12/2012         \$255.00         JOE DAVID         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C 1068633         12/17/2012         \$12.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068636         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Communications           CACC         Expense         C 1068638         12/17/2012         \$55.00         EVELYN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068639         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C 1068641         12/17/2012         \$39.60         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage	CACC	Expense	C1068306	12/12/2012	\$290.00	CAROLINA	Unrestricted Fund-	Accounts Payable
CACC         Expense         C1068528         12/12/2012         \$255.00         JOE DAVID         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1068635         12/17/2012         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068636         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Communications           CACC         Expense         C1068638         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C1068638         12/17/2012         \$57.00         EVELYN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068640         12/17/2012         \$57.00         EVELYN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068641         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage	CACC	Expense	C1068311	12/12/2012	\$9.62	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Accounts Payable
CACC         Expense         C1068635         12/17/2012         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068636         12/17/2012         \$142.08         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068637         12/17/2012         \$18.61         CITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C1068638         12/17/2012         \$57.00         EVELYN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068639         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         Materials and Supplies           CACC         Expense         C1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Mejostation           CACC         Expense         C1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1068641         12/17/2012         \$64.75         ILIA'S ENGRAVING         Golf Fundraising         Deposit Liabilitities	CACC	Expense	C 1068527	12/12/2012	\$2,006.25	KING NICHOLSON	CARCAM	Materials and Supplies
CACC         Expense         C 1068636         12/17/2012         \$142.08         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068637         12/17/2012         \$18.61         C ITY OF CALERA         ABE Regular Program         Gas & Heating Fuel           CACC         Expense         C 1068638         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C 1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C 1068640         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Rejestration           CACC         Expense         C 1068641         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities	CACC	Expense	C 1068528	12/12/2012	\$255.00	JOE DAVID	Unrestricted Fund-College	Other Professional Fees
CACC Expense C1068637 12/17/2012 \$18.61 C1TY OF CALERA ABE Regular Program Gas & Heating Fuel CACC Expense C1068638 12/17/2012 \$52.00 EVELYN'S BAKERY Unrestricted Fund-College Materials and Supplies CACC Expense C1068640 12/17/2012 \$15.00 Jews, Phyllis Y. ABE State Regular Program In State-Registration CACC Expense C1068640 12/17/2012 \$39.96 Jews, Phyllis Y. ABE State Regular Program In State-Registration CACC Expense C1068641 12/17/2012 \$39.96 Jews, Phyllis Y. ABE State Regular Program In State-Mileage CACC Expense C1068641 12/17/2012 \$16.00 Lewis, Steve J. Unrestricted Fund-College In State-Mileage CACC Expense C1068642 12/17/2012 \$46.75 LILA'S ENGRAVING Golf Fundraising Deposit Liabilities Deposit Liabilities CACC Expense C1068643 12/17/2012 \$24.00 MAYER ELECTRIC Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068643 12/17/2012 \$532.16 MAYER ELECTRIC Unrestricted Fund- Maintenance & Repairs CACC Expense C1068644 12/17/2012 \$347.08 MYRON Upward Bound Accounts Payable CACC Expense C1068645 12/17/2012 \$662.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068645 12/17/2012 \$663.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068646 12/17/2012 \$425.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068646 12/17/2012 \$455.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068646 12/17/2012 \$455.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068648 12/17/2012 \$425.00 NATIONAL Unrestricted Fund-College Memberships CACC Expense C1068649 12/17/2012 \$455.00 NORTH Unrestricted Fund-College Memberships CACC Expense C1068649 12/17/2012 \$190.00 NORTH Unrestricted Fund-Alex City Service Contracts-Equipment CACC Expense C1068650 12/17/2012 \$1,177.87 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068650 12/17/2012 \$1,177.87 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068651 12/17/2012 \$944.28 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068651 12/17/20	CACC	Expense	C 1068635	12/17/2012	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC         Expense         C 1068638         12/17/2012         \$52.00         EVELYN'S BAKERY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068639         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C 1068640         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1068641         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C 1068643         12/17/2012         \$34.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable	CACC	Expense	C 1068636	12/17/2012	\$142.08	CENTURY LINK	ABE Regular Program	Communications
CACC         Expense         C1068639         12/17/2012         \$574.08         GRAYBAR         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C1068640         12/17/2012         \$39.96         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1068642         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1068643         12/17/2012         \$532.16         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC	CACC	Expense	C 1068637	12/17/2012	\$18.61	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC         Expense         C1068640         12/17/2012         \$15.00         Jews, Phyllis Y.         ABE State Regular Program         In State-Registration           CACC         Expense         C1068640         12/17/2012         \$39.96         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1068642         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1068643         12/17/2012         \$24.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068644         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$425.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense	CACC	Expense	C 1068638	12/17/2012	\$52.00	EVELYN'S BAKERY	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1068640         12/17/2012         \$39.96         Jews, Phyllis Y.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1068642         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1068643         12/17/2012         \$24.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$334.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068644         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C	CACC	Expense	C 1068639	12/17/2012	\$574.08	GRAYBAR	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1068641         12/17/2012         \$16.00         Lewis, Steve J.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1068642         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1068643         12/17/2012         \$24.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$532.16         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Pay able           CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$425.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense	CACC	Expense	C 1068640	12/17/2012	\$15.00	Jews, Phyllis Y.	ABE State Regular Program	In State-Registration
CACC         Expense         C1068642         12/17/2012         \$64.75         LILA'S ENGRAVING         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1068643         12/17/2012         \$24.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$532.16         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$463.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C1068647         12/17/2012         \$1,00.00         NINAC         Unrestricted Fund-College         Memberships           CACC         Expense         C1068649 </td <td>CACC</td> <td>Expense</td> <td>C 1068640</td> <td>12/17/2012</td> <td>\$39.96</td> <td>Jews, Phyllis Y.</td> <td>ABE State Regular Program</td> <td>In State-Mileage</td>	CACC	Expense	C 1068640	12/17/2012	\$39.96	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC         Expense         C1068643         12/17/2012         \$24.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068643         12/17/2012         \$532.16         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C1068646         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-College         Memberships           CACC         Expense         C1068649	CACC	Expense	C 1068641	12/17/2012	\$16.00	Lewis, Steve J.	Unrestricted Fund-College	In State-Mileage
CACC         Expense         C1068643         12/17/2012         \$532.16         MAYER ELECTRIC         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C1068646         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C1068647         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1068650         1	CACC	Expense	C 1068642	12/17/2012	\$64.75	LILA'S ENGRAVING	Golf Fundraising	Deposit Liabilities
CACC         Expense         C 1068644         12/17/2012         \$347.08         MYRON         Upward Bound         Accounts Payable           CACC         Expense         C 1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C 1068647         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense	CACC	Expense	C 1068643	12/17/2012	\$24.00	MAYER ELECTRIC	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C1068645         12/17/2012         \$662.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C1068647         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068650         12/17/2012         \$1,149.66         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense <td< td=""><td>CACC</td><td>Expense</td><td>C 1068643</td><td>12/17/2012</td><td>\$532.16</td><td>MAYER ELECTRIC</td><td>Unrestricted Fund-</td><td>Maintenance &amp; Repairs</td></td<>	CACC	Expense	C 1068643	12/17/2012	\$532.16	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C 1068645         12/17/2012         \$663.00         NATIONAL         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C 1068647         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C 1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$94.49         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         E	CACC	Expense	C 1068644	12/17/2012	\$347.08	MYRON	Upward Bound	Accounts Payable
CACC         Expense         C 1068646         12/17/2012         \$425.00         NATIONAL         Talent Search         Student TRIO Supplies           CACC         Expense         C 1068647         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C 1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$94.49         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$94.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068651         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC	CACC	Expense	C 1068645	12/17/2012	\$662.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC         Expense         C 1068647         12/17/2012         \$2,400.00         NLNAC         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C 1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$94.49         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$1,149.66         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068651         12/17/2012         \$981.00         PITNEY BOWES         Unrestricted Fund-College         Postage	CACC	Expense	C 1068645	12/17/2012	\$663.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC         Expense         C 1068648         12/17/2012         \$190.00         NORTH         Unrestricted Fund-Alex City         Books           CACC         Expense         C 1068649         12/17/2012         \$91.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$94.49         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$1,149.66         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068651         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Postage	CACC	Expense	C 1068646	12/17/2012	\$425.00	NATIONAL	Talent Search	Student TRIO Supplies
CACC         Expense         C 1068649         12/17/2012         \$91.96         O CLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068649         12/17/2012         \$94.49         O CLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1068650         12/17/2012         \$1,177.87         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$1,149.66         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068650         12/17/2012         \$944.28         PATTERSON         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068651         12/17/2012         \$981.00         PITNEY BOWES         Unrestricted Fund-College         Postage	CACC	Expense	C 1068647	12/17/2012	\$2,400.00	NLNAC	Unrestricted Fund-College	Memberships
CACC Expense C1068649 12/17/2012 \$94.49 OCLC INC Unrestricted Fund-Alex City Service Contracts-Equipment CACC Expense C1068650 12/17/2012 \$1,177.87 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068650 12/17/2012 \$1,149.66 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068650 12/17/2012 \$944.28 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068651 12/17/2012 \$981.00 PITNEY BOWES Unrestricted Fund-College Postage	CACC	Expense	C 1068648	12/17/2012	\$190.00	NORTH	Unrestricted Fund-Alex City	Books
CACC Expense C1068650 12/17/2012 \$1,177.87 PATTERSON Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1068650 12/17/2012 \$1,149.66 PATTERSON Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1068650 12/17/2012 \$944.28 PATTERSON Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1068651 12/17/2012 \$981.00 PITNEY BOWES Unrestricted Fund-College Postage	CACC	Expense	C 1068649	12/17/2012	\$91.96	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC Expense C1068650 12/17/2012 \$1,149.66 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068650 12/17/2012 \$944.28 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068651 12/17/2012 \$981.00 PITNEY BOWES Unrestricted Fund-College Postage	CACC	Expense	C 1068649	12/17/2012	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC Expense C1068650 12/17/2012 \$944.28 PATTERSON Unrestricted Fund-College Maintenance & Repairs CACC Expense C1068651 12/17/2012 \$981.00 PITNEY BOWES Unrestricted Fund-College Postage	CACC	Expense	C 1068650	12/17/2012	\$1,177.87	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC Expense C1068651 12/17/2012 \$981.00 PITNEY BOWES Unrestricted Fund-College Postage	CACC	Expense	C 1068650		\$1,149.66	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
The Little Court of the Court o	CACC	Expense	C 1068650		\$944.28	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC Expense C1068738 12/18/2012 \$506.70 AIRGAS Unrestricted Fund- Materials and Supplies	CACC	Expense	C1068651		\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
	CACC	Expense	C1068738	12/18/2012	\$506.70	AIRGAS	Unrestricted Fund-	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068738	12/18/2012	\$1,077.09	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068738	12/18/2012	\$853.58	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068739	12/18/2012	\$623.45	Boggan, R. D.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068740	12/18/2012	\$145.49	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068740	12/18/2012	\$145.49	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068741	12/18/2012	\$239.96	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068741	12/18/2012	\$4,207.25	CHARTER	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1068742	12/18/2012	\$1,530.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1068743	12/18/2012	\$1,211.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068744	12/18/2012	\$50.10	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068745	12/18/2012	\$580.30	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068745	12/18/2012	\$382.26	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068746	12/18/2012	\$402.91	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068747	12/18/2012	\$398.06	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068748	12/18/2012	\$672.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1068748	12/18/2012	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1068748	12/18/2012	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C 1068748	12/18/2012	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	D1068256	12/12/2012	\$1,508.52	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	F1068256	12/12/2012	\$1,367.32	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	F1068256	12/12/2012	\$309.50	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	\$87.04	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	\$117.58	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	\$2,305.64	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	\$112.11	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	F1068256	12/12/2012	\$1,206.84	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	\$796.71	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	\$8,740.36	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	F1068256	12/12/2012	\$2,082.36	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1068526	12/12/2012	\$205.92	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1068524	12/12/2012	\$3,800.00	ALABAMA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068319	12/12/2012	\$464.50	KOON'S KORNER	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1068240	12/12/2012	\$244.80	JUSTIN WIШAMS	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C 1068316	12/12/2012	\$1,370.00	GSAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068326	12/12/2012	\$135.00		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068523	12/12/2012	\$280.00		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068257	12/12/2012		CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1068257	12/12/2012	•	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1068257	12/12/2012	\$34,185.55		Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1068259	12/12/2012		CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1068260	12/12/2012	•	VЕОЦА	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068260	12/12/2012 12/12/2012	·	VEOLIA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068505			GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068512	12/12/2012 12/12/2012		FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068362			INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068361	12/12/2012	\$7,799.00		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068360	12/12/2012	\$26,208.03		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068359	12/12/2012	\$1,065.46		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068358	12/12/2012 12/17/2012	\$40,796.22		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068651	12/17/2012	\$651.00		Unrestricted Fund-College	Postage
CACC	Expense	C1068652	12/17/2012	\$2,096.09		S.S.S. Childersburg	Mandaton, Transfors Out
CACC	Expense	C1068653	12/17/2012	\$55,493.24		Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068654	121112012	\$4,200.00	REGIONS	Bond Series-ROI	Trustee Handling Fee

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068655	12/17/2012	\$57.54	RICK'S GENERAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068656	12/17/2012	\$6,435.00	ROSETTA STONE	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1068657	12/17/2012	\$1,537.20	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068658	12/17/2012	\$750.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1068659	12/17/2012	\$150.00	SAEOPP	S.S.S. Childersburg	Memberships
CACC	Expense	C1068660	12/17/2012	\$82.25	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068660	12/17/2012	\$303.00	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068661	12/17/2012	\$46.75	SALEM PRESS INC	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068662	12/17/2012	\$3,000.00	SAM MUNNERLYN,	Unrestricted Fund-College	Memberships
CACC	Expense	C1068663	12/17/2012	\$3,400.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068664	12/17/2012	\$189.26	Smith, Lelas C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068664	12/17/2012	\$322.45	Smith, Lelas C.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1068665	12/17/2012	\$164.43	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068666	12/17/2012	\$595.28	STERLING	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068667	12/17/2012	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068667	12/17/2012	\$50.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068668	12/17/2012	\$155.80	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068669	12/17/2012	\$60.30	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1068670	12/17/2012	\$865.00	TED ЦGHT	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068671	12/17/2012	\$9.76	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C1068671	12/17/2012	\$62.32	UNITED PARCEL	Unrestricted Fund-	Postage
CACC	Expense	C 1068672	12/17/2012	\$362.60	US DIARY	ABE Regular Program	Materials and Supplies
CACC	Expense	C1068673	12/17/2012	\$32.54	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068674	12/17/2012	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1068674	12/17/2012	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1068674	12/17/2012	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1068675	12/17/2012	\$176.74	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1068749	12/18/2012	\$680.62	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068750	12/18/2012	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068751	12/18/2012	\$59.75	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068751	12/18/2012	\$215.70	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068751	12/18/2012	\$691.90	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068752	12/18/2012	\$1,895.00	ТАЩАРООSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068752	12/18/2012	\$20.00	ТАЦАРООSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068753	12/18/2012		VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1068753	12/18/2012		VANSANDT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C 1068753	12/18/2012		VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068754	12/18/2012	\$973.70		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068755	12/19/2012		ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068756	12/19/2012	•	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068756	12/19/2012	\$102.10		ABE Regular Program	Electricity
CACC	Expense	C 1068756	12/19/2012	•	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068757	12/19/2012 12/19/2012	\$4,529.00		Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C 1068758		\$61.25		ABE Institutionalized	Communications
CACC	Expense	C 1068357	12/12/2012	\$455.04		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068356	12/12/2012	\$147.05		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068355	12/12/2012 12/12/2012	\$2,821.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068364	12/12/2012	\$1,280.00	MAJORS IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068341	12/12/2012	\$970.50		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068223	12/12/2012	\$166.50	Sims, Herbert D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068389	12/12/2012	\$199,651.34		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068758	12/19/2012	\$32.98 ¢132.70	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068758	.2. 10.2012	\$132.79	AT&T	ABE Regular Program	Communications

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068759	12/19/2012	\$13.92	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068760	12/19/2012	\$181.68	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068760	12/19/2012	\$107.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068760	12/19/2012	\$162.12	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068760	12/19/2012	\$20.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	\$59.95	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	\$177.25	WALMART	Upward Bound	Grant Related Meals
CACC	Expense	C 1068761	12/19/2012	\$408.66	WALMART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068761	12/19/2012	\$48.52	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	\$28.97	WALMART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1068761	12/19/2012	\$379.84	WALMART	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1068762	12/19/2012	\$25.68	WALMART - AC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068762	12/19/2012	\$36.02	WALMART - AC	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068763	12/19/2012	\$1,358.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068763	12/19/2012	\$732.59	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068764	12/19/2012	\$132.37	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068764	12/19/2012	\$93.66	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068764	12/19/2012	\$49.87	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068764	12/19/2012	\$20.00	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068537	12/12/2012	\$521.26	4IMPRINT	Talent Search	Materials and Supplies
CACC	Expense	C1068350	12/12/2012	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1068329	12/12/2012	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068332	12/12/2012	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068338	12/12/2012	\$343.01	TALLADEGA	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068320	12/12/2012	\$850.00	LAKE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068307	12/12/2012	\$142.08	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1068521	12/12/2012	\$4,004.00	INSURANCE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1068256	12/12/2012	\$1,028.98	ALABAMA POWER	Unrestricted Fund-	Accounts Payable
CACC	Expense	E1068256	12/12/2012	\$2,716.55	ALABAMA POWER	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C 1068525	12/12/2012	\$604.44	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	D1068525	12/12/2012	\$604.44	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068324	12/12/2012	\$7,200.00	NET-TO-NET	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068522	12/12/2012	\$4,318.00	MITCHELL &	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068264	12/12/2012	\$2,145.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068322	12/12/2012	\$1,223.58		Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1068258	12/12/2012	\$1,875.00	CHILDERSBURG	Unrestricted Fund-	Accounts Payable
CACC	Expense	C1068258	12/12/2012	\$2,505.00		Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068354	12/12/2012	\$8,516.34		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068365	12/12/2012	\$4,218.94		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068363	12/12/2012	\$3,156.61		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068474	12/12/2012	\$177.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068237	12/13/2012	\$219.78	Mahaffey , Anita K.	Talent Search	Accounts Payable
CACC	Expense	C 1068238	12/13/2012	\$324.42	Harkins, Amanda L.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068289	12/13/2012	\$116.55		Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068490	12/13/2012	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1068494	12/13/2012	\$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1068291	12/13/2012	\$344.10	Spraggins, William L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068291	12/13/2012	\$225.00	Spraggins, William L.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1068496	12/13/2012	\$168.18	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1068222	12/13/2012	\$83.25	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068293	12/13/2012	\$576.70	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068295	12/13/2012 12/13/2012	\$281.94	Smith, Lelas C.	Unrestricted Fund	In State-Mileage
CACC	Expense	C1068484	121 1012012	\$88.80	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068484	12/13/2012	\$45.00	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C 1068225	12/13/2012	\$824.08	CHANNING L.	S.S.S. Alex City	Accounts Payable
CACC	Expense	C 1068506	12/13/2012	\$64,795.22	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1068397	12/13/2012	\$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C 1068401	12/13/2012	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C 1068406	12/13/2012	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1068407	12/13/2012	\$34.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C 1068415	12/13/2012	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1068424	12/13/2012	\$18.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1068432	12/13/2012	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1068443	12/13/2012	\$36.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C 1068445	12/13/2012	\$18.00	Player, Ananda J.	Upward Bound	Stipend
CACC	Expense	C 1068446	12/13/2012	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1068460	12/13/2012	\$12.60	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C 1068464	12/13/2012	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1068142	12/13/2012	\$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C 1068147	12/13/2012	\$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1068148	12/13/2012	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1068150	12/13/2012	\$27.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C 1068151	12/13/2012	\$36.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1068152	12/13/2012	\$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1068153	12/13/2012	\$28.80	Cook, Bri'Anna	Upward Bound	Stipend
CACC	Expense	C1068154	12/13/2012	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1068155	12/13/2012	\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1068160	12/13/2012	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1068167	12/13/2012	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1068168	12/13/2012	\$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1068176	12/13/2012	\$32.40	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1068177	12/13/2012	\$32.40	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1068178	12/13/2012	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1068179	12/13/2012	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068180	12/13/2012	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1068186	12/14/2012	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1068193	12/14/2012	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1068195	12/14/2012	\$36.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068200	12/14/2012	\$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C 1068205	12/14/2012	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1068483	12/13/2012	\$120.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1068483	12/13/2012	\$211.66	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068206	12/14/2012	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1068207	12/14/2012	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1068472	12/14/2012	\$68.64	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068472	12/14/2012	\$4,506.50	CHARTER	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1068472	12/14/2012	\$119.53	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1068538	12/13/2012	\$3,390.00	AACC	Unrestricted Fund-College	Memberships
CACC	Expense	C 1068539	12/13/2012	\$222.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068539	12/13/2012	\$108.00	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068539	12/13/2012	\$33.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1068539	12/13/2012	\$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1068539	12/13/2012	\$250.00	ADULT	ABE State Regular Program	Memberships
CACC	Expense	C 1068540 C 1068541	12/13/2012	\$490.00	AIRGAS	Unrestricted Fund-	A ccounts Payable
CACC	Expense	C 1068542	12/13/2012	\$19,538.81	ALABAMA	Unrestricted Fund-College	Accounts Payable
CACC	•	C 1068543	12/13/2012	\$19,336.61	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1000343		\$05.00	ALADAMA MUDILE	omesincieu nunu-ranadega	NEIL - FAUILLES

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068544	12/13/2012	\$641.18	ALABAMA PAPER	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C1068544	12/13/2012	\$365.89	ALABAMA PAPER	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C 1068545	12/13/2012	\$121.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068545	12/13/2012	\$1,370.38	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068546	12/13/2012	\$775.00	ALABAMA	Unrestricted Fund-	License Fees
CACC	Expense	C 1068547	12/13/2012	\$75.00	ALZHEIMER'S	Flower Fund	Deposit Liabilities
CACC	Expense	C 1068548	12/13/2012	\$1,159.00	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068548	12/13/2012	\$197.00	APPLE INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068549	12/13/2012	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068550	12/13/2012	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068550	12/13/2012	\$71.23	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068550	12/13/2012	\$196.24	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1068551	12/13/2012	\$50.06	AT&T LONG	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068551	12/13/2012	\$35.11	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C 1068552	12/13/2012	\$19,016.72	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1068554	12/13/2012	\$198.69	Bely eu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068554	12/13/2012	\$56.25	Bely eu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1068556	12/13/2012	\$14.69	BERNEY OFFICE	Unrestricted Fund-Alex City	Accounts Payable
CACC	Expense	C 1068556	12/13/2012	\$68.42	BERNEY OFFICE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068557	12/13/2012	\$1,733.00	BESCO STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068558	12/13/2012	\$257.95	BIRMINGHAM	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068558	12/13/2012	\$331.65	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068558	12/13/2012	\$608.03	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068559	12/13/2012	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068559	12/13/2012	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068559	12/13/2012	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068560	12/13/2012	\$150.00	BURGER KING	Upward Bound	Grant Related Meals
CACC	Expense	C1068561	12/13/2012	\$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068261	12/13/2012	\$102.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068262	12/13/2012	\$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1068263	12/13/2012	\$495.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1068263	12/13/2012	\$258.74	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1068265	12/13/2012	\$233.08	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1068269	12/13/2012	\$287.91	J.W. PEPPER AND	Upward Bound	Accounts Payable
CACC	Expense	C1068292	12/13/2012	\$1,922.40	KIM nORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068287	12/13/2012	\$38.85	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C 1068296	12/13/2012	\$1,452.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C 1068561	12/13/2012	\$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068561	12/13/2012	\$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068564	12/13/2012	\$337.90	CHANNING L.	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C 1068565	12/13/2012	\$337.90	CHANNING L.	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1068566	12/13/2012	\$55.45	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068567	12/13/2012	\$75.00	CHILDREN'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1068568	12/13/2012	\$698.00	CIRCLE K	Unrestricted Fund-Alex City	Student Expenses
CACC	Expense	C 1068569	12/13/2012	\$14.24	CITY OF CALERA	ABE Regular Program	Accounts Payable
CACC	Expense	C 1068570	12/13/2012	\$1,743.00	CLINE TOURS,	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1068570	12/13/2012	\$837.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C 1068570	12/13/2012	\$891.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C 1068571	12/13/2012	\$745.00	COMPONENTONE,	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1068572	12/13/2012	\$177.21	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C 1068574	12/13/2012	\$623.42	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068574	12/13/2012	\$40.80	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1068575	12/13/2012	\$826.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068577	12/13/2012	\$4,998.50	DELL USA	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1068577	12/13/2012	\$538.20	DELL USA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068577	12/13/2012	\$538.20	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1068578	12/13/2012	\$.45	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C1068579	12/13/2012	\$424.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068579	12/13/2012	\$194.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068580	12/13/2012	\$300.00	EASY ENGLISH	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1068581	12/13/2012	\$840.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C 1068586	12/13/2012	\$900.00	IMMERSIVE ENG	Fed. Voc. Machine Shop CB	Computer Software-Non Cap
CACC	Expense	C 1068588	12/13/2012	\$1,452.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068592	12/13/2012	\$39.96	Liles, Daniel E.	Talent Search	In State-Mileage
CACC	Expense	C1068593	12/13/2012	\$229.77	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C 1068241	12/13/2012	\$38.85	Stephens, Janice S.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068288	12/13/2012	\$381.84	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068274	12/13/2012	\$15.54	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1068500	12/13/2012	\$208.84	Bely eu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068226	12/13/2012	\$68.76	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1068599	12/13/2012	\$365.43	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068600	12/13/2012	\$39.66	VERIZON	Ready To Work	Accounts Payable
CACC	Expense	C 1068141	12/13/2012	\$18.00	Barclay , A queelah	Upward Bound	Stipend
CACC	Expense	C 1068143	12/13/2012	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1068144	12/13/2012	\$28.80	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1068145	12/13/2012	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1068146	12/13/2012	\$14.40	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1068149	12/13/2012	\$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1068156	12/13/2012	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C 1068157	12/13/2012	\$34.20	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C 1068158	12/13/2012	\$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C 1068159	12/13/2012	\$36.00	Hardy , Ty rone	Upward Bound	Stipend
CACC	Expense	C1068161	12/13/2012	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C 1068162	12/13/2012	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068163	12/13/2012	\$36.00	Holley , Daja A .	Upward Bound	Stipend
CACC	Expense	C 1068164	12/13/2012	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1068165	12/13/2012	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C 1068166	12/13/2012	\$34.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1068169	12/13/2012	\$36.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1068676	12/18/2012	\$100.00		Unrestricted Fund-Alex City	Memberships
CACC	Expense	C 1068677	12/18/2012	\$25.00		Unrestricted Fund-College	Memberships
CACC	Expense	C 1068677	12/18/2012	•	ACAPNEP	Unrestricted Fund-College	Memberships
CACC	Expense	C 1068678	12/18/2012	\$108.00		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068678	12/18/2012	\$24.00		Ready To Work	Other Professional Fees
CACC	Expense	C 1068679	12/18/2012		ADCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense –	C 1068680	12/18/2012		ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense –	C 1068681	12/18/2012		ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068681	12/18/2012	\$186.83		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068682	12/18/2012	\$3,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068682	12/18/2012	\$1,500.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068682	12/18/2012	\$1,500.00	ALABAMA 150.7	Unrestricted Fund-College	A dv ertising & Promotions
CACC	Expense	C1068683	12/18/2012 12/18/2012	\$15.00	ALABAMA LEAGUE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068683	12/18/2012	\$15.00 ¢85.00	ALABAMA MOBILE	Unrestricted Fund-College	Memberships
CACC	Expense	C1068684	12/18/2012	\$85.00 #10.062.06	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1068685	12/18/2012		ALABAMA POWER	Unrestricted Fund	Electricity
CACC	Expense	C1068685	121 1012012	\$1,/16.00	ALABAMA POWER	Unrestricted Fund-College	Electricity

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068685	12/18/2012	\$338.90	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068685	12/18/2012	\$4,929.69	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1068686	12/18/2012	\$2,160.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068687	12/18/2012	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068688	12/18/2012	\$1,740.36	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068688	12/18/2012	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068689	12/18/2012	\$34.45	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1068690	12/18/2012	\$1,450.80	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068691	12/18/2012	\$5.78	CACC PETTY	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1068692	12/18/2012	\$946.65	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	\$1,164.21	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068242	12/13/2012	\$2,459.42	FLEET SERVICES	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068242	12/13/2012	\$4,826.28	FLEET SERVICES	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068104	12/13/2012	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1068101	12/13/2012	\$41.25	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1068101	12/13/2012	\$120.50	AT&T	ABE Regular Program	Communications
CACC	Expense	C1068101	12/13/2012	\$60.11	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1068502	12/13/2012	\$672.59	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1068502	12/13/2012	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1068502	12/13/2012	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C 1068502	12/13/2012	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1068294	12/13/2012	\$412.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C 1068285	12/13/2012	\$75.48	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1068284	12/13/2012	\$24.42	Bentley , Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1068283	12/13/2012	\$38.85	Freeman, Trudy C.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1068278	12/13/2012	\$34.41	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1068495	12/13/2012	\$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068488	12/13/2012	\$92.13	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068277	12/13/2012	\$77.70	Therrien, Nancy A.	Unrestricted Fund-Talladega	Accounts Payable
CACC	Expense	C1068286	12/13/2012	\$11.10	Culp, Danny R.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1068485	12/13/2012	\$262.70	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068272	12/13/2012	\$194.25	Bely eu, Anitra K.	Career Coach	In State-Mileage
CACC	Expense	D1068272	12/13/2012	\$45.00	Bely eu, Anitra K.	Career Coach	Employ Taxable Non-Ovmite
CACC	Expense	C 1068276	12/13/2012	\$361.87	Duck, Mary B.	Talent Search	Accounts Payable
CACC	Expense	C1068275	12/13/2012	\$135.42	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068290	12/13/2012	\$38.85	Barclay , W. L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068487	12/13/2012	\$38.85	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068489	12/13/2012	\$225.00	Franks, Stephen B.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1068493	12/13/2012	\$550.00	ACHIEVING THE	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1068603	12/13/2012	\$172.05	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1068604	12/13/2012	\$400.00	GALE	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1068605	12/13/2012	\$836.00	GARY CRAFT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068606	12/13/2012	\$4,915.00	GED TESTING	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068606	12/13/2012	\$4,915.00	GED TESTING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068607	12/13/2012	\$355.47	HILL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068608	12/13/2012	\$11.97	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068609	12/13/2012	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1068610	12/13/2012	\$664.20	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1068610	12/13/2012	\$213.90	KOON'S KORNER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068611	12/13/2012	\$1,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	\$200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	\$3,200.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068611	12/13/2012	\$850.00	LAKE	Unrestricted Fund-College	Advertising & Promotions

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068612	12/13/2012	\$2,119.34	LEE APPAREL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068613	12/13/2012	\$52.00	MCFARLAND	Unrestricted Fund-Alex City	Books
CACC	Expense	C1068614	12/13/2012	\$329.30	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1068170	12/13/2012	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1068171	12/13/2012	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1068172	12/13/2012	\$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C1068173	12/13/2012	\$36.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C1068174	12/13/2012	\$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1068175	12/13/2012	\$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1068181	12/13/2012	\$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1068182	12/13/2012	\$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068183	12/13/2012	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068184	12/13/2012	\$27.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068692	12/18/2012	\$7,078.00	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1068692	12/18/2012	\$172.47	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	\$58.64	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	\$823.36	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1068692	12/18/2012	\$169.84	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	\$130.01	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068692	12/18/2012	\$2,939.99	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1068692	12/18/2012	\$195.99	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068693	12/18/2012	\$2,356.47	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068694	12/18/2012	\$112.48	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068695	12/18/2012	\$167.06	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068696	12/18/2012	\$1,018.80	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1068696	12/18/2012	\$801.72	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1068696	12/18/2012	\$31,109.31	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1068697	12/18/2012	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1068698	12/18/2012	\$55.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1068699	12/18/2012	\$672.84	COUSINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068700	12/18/2012	\$700.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068701	12/18/2012	\$2.98	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1068702	12/18/2012	\$103.39	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068703	12/18/2012	\$5,102.73	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1068703	12/18/2012	\$8,640.32	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1068704	12/18/2012	\$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1068705	12/18/2012	\$9.84	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068705	12/18/2012	\$9.87	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068705	12/18/2012	\$9.80	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	\$9.62	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068705	12/18/2012	\$9.92	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068706	12/18/2012	\$427.28	GLOBAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068707	12/18/2012	\$236.93	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068707	12/18/2012	\$1,046.14	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068708	12/18/2012	\$278.67	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1068708	12/18/2012	\$700.00	JOHNSTONE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1068708	12/18/2012	\$4,777.98	JOHNSTONE	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C 1068709	12/18/2012	\$42.44	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1068710	12/18/2012	\$664.20	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1068711	12/18/2012	\$500.00	LAMAR OUTDOOR	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068712	12/18/2012	\$2,765.00	LEARNING LABS	Fed. Voc. Machine Shop CB	Computer Software-Non Cap
CACC	Expense	C 1068713	12/18/2012	\$75.00	MARY LEE FRANKS	Flower Fund	Deposit Liabilities
CACC	Expense	C 1068714	12/18/2012	\$9,153.32	MCDANIEL FENCE	Facility Rnwl Alex City	Maintenance & Repairs

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068715	12/18/2012	\$300.00	MOUNTAIN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C 1068715	12/18/2012	\$200.00	MOUNTAIN	Unrestricted Fund-College	Subscriptions
CACC	Expense	C 1068498	12/13/2012	\$180.00	THOMAS, MIKE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1068507	12/13/2012	\$48.84	Hallmark, Brittany N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068224	12/13/2012	\$349.96	BERNEY OFFICE	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C 1068224	12/13/2012	\$29.25	BERNEY OFFICE	ABE Regular Program	Accounts Payable
CACC	Expense	C 1068224	12/13/2012	\$38.37	BERNEY OFFICE	Upward Bound	Accounts Payable
CACC	Expense	C 1068224	12/13/2012	\$1.61	BERNEY OFFICE	Talent Search	A ccounts Pay able
CACC	Expense	C1068224	12/13/2012	\$226.94	BERNEY OFFICE	S.S.S. Alex City	A ccounts Pay able
CACC	Expense	C 1068492	12/13/2012	\$2,700.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1068497	12/13/2012	\$6,639.33	PNC EQUIPMENT	Unrestricted Fund-College	Payments on Debt Principal
CACC	Expense	C1068497	12/13/2012	\$663.94	PNC EQUIPMENT	Unrestricted Fund-College	Interest Payments
CACC	Expense	C1068499	12/13/2012	\$300.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1068396	12/13/2012	\$18.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C 1068398	12/13/2012	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1068399	12/13/2012	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1068400	12/13/2012	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1068403	12/13/2012	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1068402	12/13/2012	\$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1068404	12/13/2012	\$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1068185	12/14/2012	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	•	C1068187	12/14/2012	\$18.00	• •	Upward Bound	•
CACC	Expense	C1068187	12/14/2012	\$18.00	Oden, Midas T.	•	Stipend
	Expense		12/14/2012		Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068189	12/14/2012	\$10.80	Player, Ananda J.	Upward Bound	Stipend
CACC	Expense	C1068190	12/14/2012	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1068191	12/14/2012	\$36.00	Rey nolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068192	12/14/2012	\$36.00	Samuels, Treasure N.	•	Stipend
CACC	Expense	C1068194	12/14/2012	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068196	12/14/2012	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1068197		\$36.00	Threatt, Jamal	Upward Bound	Stipend
CACC	Expense –	C1068198	12/14/2012	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068199	12/14/2012	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1068201	12/14/2012	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1068202	12/14/2012	\$34.20	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1068203	12/14/2012	\$18.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1068204	12/14/2012	\$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1068208	12/14/2012	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1068209	12/14/2012	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1068210	12/14/2012	\$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1068211	12/14/2012	\$36.00	Woolv erton, A shley	Upward Bound	Stipend
CACC	Expense	C 1068716	12/18/2012	\$199.90	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068716	12/18/2012	\$986.49	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1068717	12/18/2012	\$49.81	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068718	12/18/2012	\$49.75	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1068719	12/18/2012	\$236.64	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068719	12/18/2012	\$136.91	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068719	12/18/2012	\$108.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	\$491.96	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	\$105.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	\$505.55	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	\$248.79	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068719	12/18/2012	\$177.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068720	12/18/2012	\$5,240.00	ON DECK SPORTS	Unrestricted Fund-College	Maintenance & Repairs
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068721	12/18/2012	\$126.57	PAPERDIRECT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068722	12/18/2012	\$1,500.00	PROGRESSIVE	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C 1068723	12/18/2012	\$530.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C 1068724	12/18/2012	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068725	12/18/2012	\$312.50	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068725	12/18/2012	\$930.00	SERVICE	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1068726	12/18/2012	\$1,000.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C 1068726	12/18/2012	\$1,800.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C 1068727	12/18/2012	\$394.01		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068727	12/18/2012	\$145.80	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068727	12/18/2012	\$165.82	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068727	12/18/2012	\$284.96	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068728	12/18/2012	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068728	12/18/2012	\$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068728	12/18/2012	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068729	12/18/2012	\$97.22	TALLAPOOSA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068730	12/18/2012	\$330.29	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068731	12/18/2012	\$1,333.33	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068732	12/18/2012	\$259.98	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068733	12/18/2012	\$40.02	VERIZON	A BE Institutionalized	Communications
CACC	Expense	C 1068733	12/18/2012	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1068734	12/18/2012	\$4,411.65	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068734	12/18/2012	\$423.84	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1068735	12/18/2012	\$249.75	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1068735	12/18/2012	\$45.00	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	=	C1068736	12/18/2012	\$204.81	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense Expense	C1068736	12/18/2012	\$204.61	WINN-DIXIE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068737	12/18/2012	\$1,326.67	WITTICHEN	Unrestricted Fund-	Maintenance & Repairs
CACC	=	C1068405	12/13/2012	\$1,320.07	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1068408	12/13/2012	\$36.00		·	•
	Expense		12/13/2012	•	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1068409	12/13/2012	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1068410	12/13/2012	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1068411	12/13/2012	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1068412	12/13/2012	\$36.00	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C1068413	12/13/2012	\$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C1068414	12/13/2012	\$36.00	Hardy, Tyrone	Upward Bound	Stipend
CACC	Expense	C 1068416	12/13/2012	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1068417		\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068418	12/13/2012	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1068419	12/13/2012	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C 1068420	12/13/2012	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1068421	12/13/2012	\$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1068422	12/13/2012	\$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1068423	12/13/2012	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1068425	12/13/2012	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1068426	12/13/2012	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1068427	12/13/2012	\$36.00	Marbury , Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1068428	12/13/2012	\$18.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C 1068429	12/13/2012	\$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1068430	12/13/2012	\$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1068431	12/13/2012	\$18.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C 1068433	12/13/2012	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1068434	12/13/2012	\$28.80	Moon, Olivia N.	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068438	12/13/2012	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1068436	12/13/2012	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1068437	12/13/2012	\$14.40	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	B1068438	12/13/2012	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068439	12/13/2012	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068440	12/13/2012	\$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068441	12/13/2012	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1068442	12/13/2012	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1068444	12/13/2012	\$18.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068447	12/13/2012	\$36.00	Rey nolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068448	12/13/2012	\$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1068449	12/13/2012	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1068450	12/13/2012	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068451	12/13/2012	\$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068452	12/13/2012	\$18.00	Swain, Myisha L	Upward Bound	Stipend
CACC	Expense	C1068453	12/13/2012	\$36.00	Threatt, Jamal	Upward Bound	Stipend
CACC	Expense	C1068454	12/13/2012	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068305	12/14/2012	\$55.41	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	\$55.45	CHARTER	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	\$119.53	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068305	12/14/2012	\$4,506.50	CHARTER	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1068305	12/14/2012	\$68.86	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068615	12/14/2012	\$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068616	12/14/2012	\$3,672.66	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1068617	12/14/2012	\$736.75	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1068618	12/14/2012	\$107.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1068619	12/14/2012	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068620	12/14/2012	\$477.26	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068621	12/14/2012	\$841.59	CIRCUIT	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068622	12/14/2012	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068623	12/14/2012	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1068624	12/14/2012	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068625	12/14/2012	\$1,034.89	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1068626	12/14/2012	\$48.91	FRANKLIN LIFE	Unrestricted Fund-College	Franklin
CACC	Expense	C1068627	12/14/2012		HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068628	12/14/2012	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068629	12/14/2012	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1068630	12/14/2012	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1068803	12/21/2012	\$300.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068803	12/21/2012	\$46.62	Fleming, Sherie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068803	12/21/2012	\$24.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1068804	12/21/2012	\$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1068804	12/21/2012	\$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1068805	12/21/2012	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068806	12/21/2012	\$133.74	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068806	12/21/2012	\$333.81		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068807	12/21/2012	\$278.21	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C 1068807	12/21/2012	\$48.79	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1069000	1/18/2013	\$116.28	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1069002	1/18/2013	\$64.38	Spraggins, William L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1069004	1/18/2013	\$584.38	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1069004	1/18/2013	\$355.18	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1069004	1/18/2013	\$87.77	CARDMEMBER	Unrestricted Fund-College	Student Expenses

	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC   Expense   C.1090004   11/18/2013   \$440.10   CARDMEMBER   ABE Regular Program   Case   February   February	CACC	Expense	C 1069004	1/18/2013	\$550.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	CACC	Expense	C1069004	1/18/2013	\$576.60	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	CACC	Expense	C1069004	1/18/2013	\$442.18	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C 1089000         V 18/2013         \$ 1,093,08         C ARDMEMBER         Unrestricted Fund Alex City         Moternals and Supplies           CACC         Expense         C 1060004         V 18/2013         \$ 80.68         C ARDMEMBER         Unrestricted Fund College         Other Contractual Services           CACC         Expense         C 1060004         V 18/2013         \$ 50.68         C ARDMEMBER         Unrestricted Fund College         Other Contractual Services           CACC         Expense         C 1060004         V 18/2013         \$ 50.00         C ARDMEMBER         Unrestricted Fund College         Out-of-State-Registration           CACC         Expense         C 1069004         V 18/2013         \$ 51.00         C ARDMEMBER         Unrestricted Fund College         Out-of-State-Registration           CACC         Expense         C 1069916         V 18/2013         \$ 51.03.35         C ARDMEMBER         Unrestricted Fund College         Unrestricted Fund College         Warrent Fund           CACC         Expense         C 1069917         V 19/2013         \$ 3,782.33         A IASAMA POWER         Unrestricted Fund Alex Exp         V 19/2013         Electricity           CACC         Expense         C 1069917         V 19/2013         \$ 1,683.00         A TRT	CACC	Expense	C1069004	1/18/2013	\$77.22	CARDMEMBER	ABE Regular Program	Gas & Heating Fuel
CACC         Expense         C 1069000         1/18/2013         \$1,320.00         C ARDMEMBER         Unrestricted Fund C college         Other Contractual Services           CACC         Expense         C 10090004         1/18/2013         \$50,58         C ARDMEMBER         Unrestricted Fund C college         Materials and Supplies           CACC         Expense         C 1069004         1/18/2013         \$35,00         C ARDMEMBER         Unrestricted Fund C college         Subscriptions           CACC         Expense         C 1069004         1/18/2013         \$35,00         C ARDMEMBER         Unrestricted Fund C college         Subscriptions           CACC         Expense         C 1069004         1/18/2013         \$326,64         C ARDMEMBER         Unrestricted Fund C college         Memberships           CACC         Expense         C 1069004         1/18/2013         \$326,64         C ARDMEMBER         Unrestricted Fund C college         Memberships           CACC         Expense         C 1069917         1/9/2013         \$1,315,133         ALBARNA POWER         Unrestricted Fund C college         Other Contractual Services           CACC         Expense         C 1069917         1/9/2013         \$1,618,35         ALBARNA POWER         Unrestricted Fund C college         Electricity	CACC	Expense	C1069004	1/18/2013	\$400.00	CARDMEMBER	ABE State Regular Program	Other Contractual Services
CACC         Expense         C 1060004         118/2013         \$80.68         C ARDMEMBER         Umestricted Fund C college         Materials and Supplies           CACC         Expense         C 1060004         118/2013         \$560.00         C ARDMEMBER         Umestricted Fund C college         Out-of-State Subside & Lodging           CACC         Expense         C 1060004         118/2013         \$350.00         C ARDMEMBER         Umestricted Fund C college         Out-of-State Registration           CACC         Expense         C 1069004         118/2013         \$370.00         C ARDMEMBER         Umestricted Fund C-cllege         Out-of-State Registration           CACC         Expense         C 1069014         118/2013         \$361.63         C ARDMEMBER         Umestricted Fund C-cllege         Out-of-State Registration           CACC         Expense         C 1069316         119/2013         \$470.22         ADVANCED         Umestricted Fund C-cllege         Out-of-State Subside & Lodging           CACC         Expense         C 1069317         119/2013         \$1,355.33         ALBARMA POVER         Umestricted Fund - College         Out-of-State Subside & Lodging           CACC         Expense         C 1069317         119/2013         \$1,567.78         ALBARMA POVER         Umestricted Fund - College	CACC	Expense	C 1069004	1/18/2013	\$1,093.08	CARDMEMBER	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1069004         118/2013         \$ 675.39         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1069004         118/2013         \$ 50.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registation           CACC         Expense         C 1069004         118/2013         \$ 572.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registation           CACC         Expense         C 1069004         118/2013         \$ 572.00         C ARDMEMBER         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068916         119/2013         \$ 326.64         C ARDMEMBER         Unrestricted Fund-Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C 1068917         119/2013         \$ 1,915.13         ALRAMA POWER         Unrestricted Fund-Indeped         Electricity           CACC         Expense         C 1068917         119/2013         \$ 1,178.76         ALRAMA POWER         Unrestricted Fund-Indeped         Electricity           CACC         Expense         C 1068917         119/2013         \$ 1,118.76         ALRAMA POWER         Unrestricted Fund-Indeped         Electricity      <	CACC	Expense	C1069004	1/18/2013	\$1,320.00	CARDMEMBER	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1069004         118/2013         \$ 36.00         C ARDMEMBER         Unrestricted Fund-College         Subscriptions           CACC         Expense         C 1069004         118/2013         \$ 150.00         C ARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C 1069004         118/2013         \$ 36.63         C ARDMEMBER         Title 111 Grant         Out-of-State-Subsist & Lodging           CACC         Expense         C 1069004         118/2013         \$ 36.64         C ARDMEMBER         Title 111 Grant         Out-of-State-Subsist & Lodging           CACC         Expense         C 1068916         119/2013         \$ 19.15.13         A 18.84 MP OWER         Unrestricted Fund-Alex City         Other C ontractual Services           CACC         Expense         C 1068917         119/2013         \$ 15.66,78         A 18.84 MP OWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1068917         119/2013         \$ 15.18,78         A 18.84 MP OWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1068918         119/2013         \$ 16.67,82         A 18.84 MP OWER         Unrestricted Fund-College         Electricity	CACC	Expense	C1069004	1/18/2013	\$80.68	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C 1069004         1/18/2013         \$150,00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C 1069004         1/18/2013         \$77.00         CARDMEMBER         Unrestricted Fund-College         Memberships           CACC         Expense         C 1069004         1/18/2013         \$326.64         CARDMEMBER         Unrestricted Fund-College         Methed States           CACC         Expense         C 1068917         1/19/2013         \$326.64         C ARDMEMBER         Unrestricted Fund-College         Methed States           CACC         Expense         C 1068917         1/19/2013         \$1,951,33         A LABAMA POWER         Unrestricted Fund-Talladege         Electricity           CACC         Expense         C 1068917         1/19/2013         \$1,178.76         A LABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1068917         1/19/2013         \$1,178.76         A LABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1068919         1/19/2013         \$1,66,78         A 1,68 AM POWER         Unrestricted Fund-College         Electricity           CACC         <	CACC	Expense	C1069004	1/18/2013	\$675.39	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1069004         1/18/2013         \$72.00         CARDMEMBER         Unrestricted Fund-College         Memberships           CACC         Expense         C1069004         1/18/2013         \$616.35         CARDMEMBER         Title 111 Grant         Out-of-State-Subsist & Lodging           CACC         Expense         C1069016         1/18/2013         \$13.64         CARDMEMBER         Title 111 Grant         Out-of-State-Subsist & Lodging           CACC         Expense         C1068917         1/19/2013         \$1,915.13         ALBARMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1068917         1/19/2013         \$1,518.75         ALBARMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1068917         1/19/2013         \$1,187.76         ALBARMA POWER         Unrestricted Fund-Unrestricted Fund-Unr	CACC	Expense	C1069004	1/18/2013	\$36.00	CARDMEMBER	Unrestricted Fund-College	Subscriptions
CACC         Expense         C1689004         1/18/2013         \$616.35         CARDMEMBER         Title 111 Grant         Out-of-State-Subsist & Lodging           CACC         Expense         C1689004         1/18/2013         \$326.64         CARDMEMBER         Unrestricted Fund-College         Unrestricted Fund-Ale City         Other Contractual Services           CACC         Expense         C168917         1/9/2013         \$1,915.13         ALBAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C168917         1/9/2013         \$1,515.31         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C168917         1/9/2013         \$1,178.76         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C168917         1/9/2013         \$5,118.94         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068919         1/9/2013         \$16.03         ATAT         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068919         1/9/2013         \$16.04         ATAT         ABE Institutionalized         Communications	CACC	Expense	C1069004	1/18/2013	\$150.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC         Expense         C1069004         1/18/2013         \$ 326.64         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068916         1/9/2013         \$ 3470.22         ADV ANCED         Unrestricted Fund-Alex City         One Contractual Services           CACC         Expense         C1068917         1/9/2013         \$ 2,582.33         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 1,187.6         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 1,187.6         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 1,18.94         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068919         1/9/2013         \$ 1,661.30         A TAT         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$ 1,642.30         A TAT         A BE Regular Program         Communications           CACC         Ex	CACC	Expense	C1069004	1/18/2013	\$72.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC         Expense         C1068916         1/9/2013         \$470.22         ADVANCED         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068917         1/9/2013         \$1,915.13         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1068917         1/9/2013         \$1,67.83         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$1,178.76         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$1,118.94         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068919         1/9/2013         \$1,618.30         ATRIT         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$1,618.30         ATRIT         ABE Regular Program         Communications           CACC         Expense         C1068919         1/9/2013         \$3,61.81         ATRIT LD         Unrestricted Fund-College         Communications           CACC         Expense	CACC	Expense	C1069004	1/18/2013	\$616.35	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC         Expense         C1068917         1/9/2013         \$1,915.13         ALBAMA POWER         Unrestricted Fund-Tailadega         Electricity           CACC         Expense         C1068917         1/9/2013         \$2,582.33         ALBAMA POWER         Unrestricted Fund-Tailadega         Electricity           CACC         Expense         C1068917         1/9/2013         \$16,678         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$85,142         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068918         1/9/2013         \$10,000         ARCHER SEPTIC         Unrestricted Fund-College         Celetricity           CACC         Expense         C1068919         1/9/2013         \$1,643.0         ATRT         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$1,643.0         ATRT         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$36.42         ATRT         ABE State Regular Program         Communications           CACC         Expense         C1068921	CACC	Expense	C1069004	1/18/2013	\$326.64	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1068917         1/9/2013         \$ 3,582.33         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 1,667.83         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 1,178.76         ALABAMA POWER         Unrestricted Fund-Electricity         Electricity           CACC         Expense         C1068917         1/9/2013         \$ 5,184.94         ALABAMA POWER         Unrestricted Fund-College         Clerctricity         Electricity           CACC         Expense         C1068919         1/9/2013         \$ 150.00         ARCHER S EPTIC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$ 16.87         AT&T         ABE Entitutorioalized         Communications           CACC         Expense         C1068919         1/9/2013         \$ 36.42         AT&T         ABE State Regular Program         Communications           CACC         Expense         C1068920         1/9/2013         \$ 33.61         AT&T LON         Unrestricted Fund-College         Communications           CACC <td>CACC</td> <td>Expense</td> <td>C1068916</td> <td>1/9/2013</td> <td>\$470.22</td> <td>ADVANCED</td> <td>Unrestricted Fund-Alex City</td> <td>Other Contractual Services</td>	CACC	Expense	C1068916	1/9/2013	\$470.22	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C1068917         119/2013         \$165.78         ALABAMA POWER         Unrestricted Fund-College         Electricty           CACC         Expense         C1068917         1/9/2013         \$1,178.76         ALABAMA POWER         Unrestricted Fund-Electricity         Electricity           CACC         Expense         C1068917         1/9/2013         \$1,00.00         ARCHER SEPTIC         Unrestricted Fund-College         Clercticity           CACC         Expense         C1068919         1/9/2013         \$1,00.00         ARCHER SEPTIC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$16.63.7         ATAT         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$36.42         ATAT         ABE Faste Regular Program         Communications           CACC         Expense         C1068919         1/9/2013         \$35.61.8         ATAT LDNG         Unrestricted Fund-College         Communications           CACC         Expense         C1068920         1/9/2013         \$33.20         ATAT MOBILITY         AVES         In State-Mileage         Communications           CACC         Expense	CACC	Expense	C1068917	1/9/2013	\$1,915.13	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC         Expense         C1068917         1/9/2013         \$1,178.76         ALABAMA POWER         Unrestricted Fund-         Electricty           CACC         Expense         C1068917         1/9/2013         \$851.42         ALABAMA POWER         Unrestricted Fund-         Electricty           CACC         Expense         C1068918         1/9/2013         \$1,60.00         ARCHER SEPTIC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$1,648.30         ATAT         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$1,648.30         ATAT         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$16.27         ATAT         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$36.81         ATAT         ABE State Regular Program         Communications           CACC         Expense         C1068921         1/9/2013         \$33.30         ATAT LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1068922         1/9/2013	CACC	Expense	C1068917	1/9/2013	\$2,582.33	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC         Expense         C1068917         1/9/2013         \$851.42         ALABAMA POWER         Unrestricted Fund-         Electricity           CACC         Expense         C1068918         1/9/2013         \$7,118.94         ALABAMA POWER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$1,648.30         ATAT         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$196.24         ATAT         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$196.24         ATAT         ABE Regular Program         Communications           CACC         Expense         C1068919         1/9/2013         \$36.81         ATAT LD         Unrestricted Fund-College         Communications           CACC         Expense         C1068921         1/9/2013         \$33.20         ATAT LDING         Unrestricted Fund-College         Communications           CACC         Expense         C1068923         1/9/2013         \$33.20         ATAT MORE         Unrestricted Fund-College         Communications           CACC         Expense         C1068924         1/9/2	CACC	Expense	C1068917	1/9/2013	\$166.78	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC         Expense         C1068917         1/9/2013         \$7,118.94         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1068918         1/9/2013         \$160.00         ARCHER SEPTIC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$16.87         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$196.24         AT&T         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$36.81         AT&T         ABE Regular Program         Communications           CACC         Expense         C1068921         1/9/2013         \$35.61         AT&T LD         Unrestricted Fund-College         Communications           CACC         Expense         C1068922         1/9/2013         \$283.05         Bradford,         PAVES         In State-Mileage           CACC         Expense         C1068923         1/9/2013         \$283.05         Bradford,         PAVES         In State-Mileage           CACC         Expense <t>C1068926         1/9/2013         \$46.80</t>	CACC	Expense	C1068917	1/9/2013	\$1,178.76	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C1068918         1/9/2013         \$160.00         ARCHER SEPTIC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068919         1/9/2013         \$1,648.30         ATAT         Unrestricted Fund-College         Communications           CACC         Expense         C1068919         1/9/2013         \$196.24         ATAT         ABE Institutionalized         Communications           CACC         Expense         C1068919         1/9/2013         \$196.24         ATAT         ABE State Regular Program         Communications           CACC         Expense         C1068921         1/9/2013         \$33.631         ATAT ID         Unrestricted Fund-College         Communications           CACC         Expense         C1068922         1/9/2013         \$33.20         ATAT MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C1068923         1/9/2013         \$28.00.5         Bradford,         PAVES         In State-Mileage           CACC         Expense         C1068924         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068927         1/9/2013 </td <td>CACC</td> <td>Expense</td> <td>C1068917</td> <td>1/9/2013</td> <td>\$851.42</td> <td>ALABAMA POWER</td> <td>Unrestricted Fund-</td> <td>Electricity</td>	CACC	Expense	C1068917	1/9/2013	\$851.42	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C 1068919         1/9/2013         \$1,648.30         ATRT         Unrestricted Fund-College         Communications           CACC         Expense         C 1068919         1/9/2013         \$1,648.30         ATRT         ABE Institutionalized         Communications           CACC         Expense         C 1068919         1/9/2013         \$16.87         ATRT         ABE Regular Program         Communications           CACC         Expense         C 1068920         1/9/2013         \$36.81         ATRT LD         Unrestricted Fund-College         Communications           CACC         Expense         C 1068921         1/9/2013         \$33.20         ATRT MO BILITY         Unrestricted Fund-College         Communications           CACC         Expense         C 1068921         1/9/2013         \$33.20         ATRT MO BILITY         Unrestricted Fund-College         Communications           CACC         Expense         C 1068923         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068926	CACC	Expense	C1068917	1/9/2013	\$7,118.94	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C 1068919         1/9/2013         \$61.87         ATRT         ABE Institutionalized         Communications           CACC         Expense         C 1068919         1/9/2013         \$196.24         ATRT         ABE Regular Program         Communications           CACC         Expense         C 1068920         1/9/2013         \$36.81         ATRT ID         Unrestricted Fund-College         Communications           CACC         Expense         C 1068921         1/9/2013         \$33.20         ATRT ID         Unrestricted Fund-College         Communications           CACC         Expense         C 1068921         1/9/2013         \$33.20         ATRT MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C 1068922         1/9/2013         \$2,300.00         BROWN MACHINE         Unrestricted Fund-College         Communications           CACC         Expense         C 1068924         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Communications           CACC         Expense         C 1068925         1/9/2013         \$468.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068927	CACC	Expense	C1068918	1/9/2013	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1068919         1/9/2013         \$196.24         ATRT         ABE Regular Program         Communications           CACC         Expense         C 1068919         1/9/2013         \$36.42         ATRT         ABE State Regular Program         Communications           CACC         Expense         C 1068920         1/9/2013         \$37.51         ATRT LONG         Unrestricted Fund-College         Communications           CACC         Expense         C 1068922         1/9/2013         \$33.50         ATRT LONG         Unrestricted Fund-College         Communications           CACC         Expense         C 1068922         1/9/2013         \$33.50         ATRT MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C 1068923         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068926         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068926         1/9/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068928         1	CACC	Expense	C1068919	1/9/2013	\$1,648.30	AT&T	Unrestricted Fund-College	Communications
CACC         Expense         C1068919         1/9/2013         \$ 36.42         ATRT         ABE State Regular Program         Communications           CACC         Expense         C1068920         1/9/2013         \$ 36.81         ATRT LD         Unrestricted Fund-College         Communications           CACC         Expense         C1068921         1/9/2013         \$ 33.20         ATRT MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C1068922         1/9/2013         \$ 33.20         ATRT MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C1068924         1/9/2013         \$ 2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068925         1/9/2013         \$ 168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068926         1/9/2013         \$ 483.90         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C1068928         1/9/2013         \$ 419.40         DARILING, WENDY         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068930<	CACC	Expense	C1068919	1/9/2013	\$61.87	AT&T	ABE Institutionalized	Communications
CACC         Expense         C1068920         1/9/2013         \$36.81         AT8T LD         Unrestricted Fund-College         Communications           CACC         Expense         C1068921         1/9/2013         \$37.51         AT8T LDNG         Unrestricted Fund-College         Communications           CACC         Expense         C1068923         1/9/2013         \$38.30         Bradford,         PAVES         In State-Mileage           CACC         Expense         C1068923         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068925         1/9/2013         \$55.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068927         1/9/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C1068929         1/9/2013         \$178.22         COOSA VAILEY         ABE Regular Program         Electricity           CACC         Expense         C1068931         1/9/2013	CACC	Expense	C1068919	1/9/2013	\$196.24	AT&T	ABE Regular Program	Communications
CACC         Expense         C 1068921         1/9/2013         \$37.51         ATRT LONG         Unrestricted Fund-College         Communications           CACC         Expense         C 1068922         1/9/2013         \$33.20         AT&T MO BILITY         Unrestricted Fund-College         Communications           CACC         Expense         C 1068924         1/9/2013         \$280.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068924         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068926         1/9/2013         \$56.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068927         1/9/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068929         1/9/2013         \$178.22         COOSA VALLEY         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068931         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C	CACC	Expense	C1068919	1/9/2013	\$36.42	AT&T	ABE State Regular Program	Communications
CACC         Expense         C1068922         1/9/2013         \$33.20         ATST MOBILITY         Unrestricted Fund-College         Communications           CACC         Expense         C1068923         1/9/2013         \$2,800.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068925         1/9/2013         \$56.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068927         1/9/2013         \$50.94         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C1068928         1/9/2013         \$178.22         COOSA VAILEY         ABE Regular Program         Water & Sewer           CACC         Expense         C1068929         1/9/2013         \$178.22         COOSA VAILEY         ABE Regular Program         Water & Sewer           CACC         Expense         C1068929         1/9/2013         \$179.2013         \$179.2013         \$179.2013         \$179.2013         \$179.2013         \$179.2013         \$179.2013         \$179.2013	CACC	Expense	C1068920	1/9/2013	\$36.81	AT&T LD	Unrestricted Fund-College	Communications
CACC         Expense         C1068923         1/9/2013         \$283.05         Bradford,         PAVES         In State-Mileage           CACC         Expense         C1068924         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1068926         1/9/2013         \$56.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068927         1/9/2013         \$55.41         CHARTER         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068928         1/9/2013         \$50.94         CITY OF LINCOUN         ABE Regular Program         Water & Sewer           CACC         Expense         C1068930         1/9/2013         \$178.22         COOSA VALUEY         ABE Regular Program         Water & Sewer           CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068931         1	CACC	Expense	C1068921	1/9/2013	\$37.51	AT&T LONG	Unrestricted Fund-College	Communications
CACC         Expense         C 1068924         1/9/2013         \$2,000.00         BROWN MACHINE         Unrestricted Fund-College         Rent - Facilities           CACC         Expense         C 1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068926         1/9/2013         \$56.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068927         1/9/2013         \$50.94         CITY OF LINCOUN         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068928         1/9/2013         \$50.94         CITY OF LINCOUN         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068929         1/9/2013         \$178.22         COO SA VALLEY         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C 1068931         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C 10689	CACC	Expense	C1068922	1/9/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC         Expense         C 1068925         1/9/2013         \$168.20         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1068926         1/9/2013         \$56.14         CHARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068927         1/9/2013         \$48.39         CITY OF LINCOLN         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068928         1/9/2013         \$178.22         COOSA VAILEY         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068930         1/9/2013         \$178.22         COOSA VAILEY         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068930         1/9/2013         \$179.2013	CACC	Expense	C1068923	1/9/2013	\$283.05	Bradford,	PAVES	In State-Mileage
CACC         Expense         C 1068926         1/9/2013         \$56.14         C HARTER         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068927         1/9/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068928         1/9/2013         \$50.94         CITY OF LINCOLN         ABE Regular Program         Water & Sewer           CACC         Expense         C 1068939         1/9/2013         \$178.22         COO SA VALLEY         ABE Regular Program         Electricity           CACC         Expense         C 1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C 1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C 1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C 1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Madre tising & Promotions           CACC	CACC	Expense	C1068924	1/9/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC         Expense         C1068927         1/9/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C1068928         1/9/2013         \$50.94         CITY OF LINCOLN         ABE Regular Program         Water & Sewer           CACC         Expense         C1068929         1/9/2013         \$178.22         COOSA VALLEY         ABE Regular Program         Electricity           CACC         Expense         C1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068931         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068935         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense <td< td=""><td>CACC</td><td>Expense</td><td>C1068925</td><td>1/9/2013</td><td>\$168.20</td><td>CENTURY LINK</td><td>ABE Regular Program</td><td>Communications</td></td<>	CACC	Expense	C1068925	1/9/2013	\$168.20	CENTURY LINK	ABE Regular Program	Communications
CACC         Expense         C1068928         1/9/2013         \$50.94         CITY OF LINCOLN         ABE Regular Program         Water & Sewer           CACC         Expense         C1068929         1/9/2013         \$178.22         COOSA VALLEY         ABE Regular Program         Electricity           CACC         Expense         C1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068932         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Madatory Transfers Out           CACC         Expense         C1068935         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068935         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Advertising & Promotions	CACC	Expense	C1068926	1/9/2013	\$56.14	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C1068929         1/9/2013         \$178.22         COOSA VALLEY         ABE Regular Program         Electricity           CACC         Expense         C1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068932         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Ex	CACC	Expense	C1068927	1/9/2013	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC         Expense         C1068930         1/9/2013         \$419.40         DARLING, WENDY         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068932         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068327         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C1068928	1/9/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC         Expense         C1068931         1/9/2013         \$222.61         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068932         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Mater & Sewer           CACC         Expense         C1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C1068929</td> <td>1/9/2013</td> <td>\$178.22</td> <td>COOSA VALLEY</td> <td>ABE Regular Program</td> <td>Electricity</td>	CACC	Expense	C1068929	1/9/2013	\$178.22	COOSA VALLEY	ABE Regular Program	Electricity
CACC         Expense         C1068932         1/9/2013         \$149.85         Mask, Russell D.         PAVES         In State-Mileage           CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense	CACC	Expense	C1068930	1/9/2013	\$419.40	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C1068933         1/9/2013         \$55,493.24         REGIONS BANK         Unrestricted Fund-College         Mandatory Transfers Out           CACC         Expense         C1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC	CACC	Expense	C1068931	1/9/2013	\$222.61	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC         Expense         C 1068934         1/9/2013         \$256.61         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C 1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D 1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC	CACC	Expense	C1068932	1/9/2013	\$149.85	Mask, Russell D.	PAVES	In State-Mileage
CACC         Expense         C 1068935         1/9/2013         \$973.70         YP         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D 1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC	CACC	Expense	C1068933	1/9/2013	\$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC         Expense         C 1068501         1/15/2013         \$526.00         WAL MART         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         D 1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068314         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC	CACC	Expense	C1068934	1/9/2013	\$256.61	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC         Expense         D1068501         1/15/2013         \$180.91         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C1068314         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         E	CACC	Expense	C1068935	1/9/2013	\$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC         Expense         C 1068327         1/15/2013         \$836.28         RICOH         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068314         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1068282         1/15/2013         \$22.50         Bolton, Melenie C.         Unrestricted Fund-College         Employ Taxable Non-Ov mite	CACC	Expense	C1068501	1/15/2013	\$526.00	WALMART	Unrestricted Fund-College	Advertising & Promotions
CACC         Expense         C 1068308         1/15/2013         \$75.00         Walker, David R.         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068314         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1068282         1/15/2013         \$22.50         Bolton, Melenie C.         Unrestricted Fund-College         Employ Taxable Non-Ov mite	CACC	Expense	D1068501	1/15/2013	\$180.91	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1068314         1/15/2013         \$75.00         FIRST UNITED         Flower Fund         Deposit Liabilities           CACC         Expense         C1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1068282         1/15/2013         \$22.50         Bolton, Melenie C.         Unrestricted Fund-College         Employ Taxable Non-Ovrnite	CACC	Expense	C1068327	1/15/2013	\$836.28	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C 1068102         1/15/2013         \$26,010.00         STATE OF         Unrestricted Fund-Alex City         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$14,142.00         STATE OF         Unrestricted Fund-         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$11,851.00         STATE OF         Unrestricted Fund-Talladega         Insurance & Bonding           CACC         Expense         C 1068102         1/15/2013         \$15,812.00         STATE OF         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1068282         1/15/2013         \$22.50         Bolton, Melenie C.         Unrestricted Fund-College         Employ Taxable Non-Ovmite	CACC	Expense	C 1068308		\$75.00	Walker, David R.	Flower Fund	Deposit Liabilities
CACC Expense C1068102 1/15/2013 \$14,142.00 STATE OF Unrestricted Fund- Insurance & Bonding CACC Expense C1068102 1/15/2013 \$11,851.00 STATE OF Unrestricted Fund-Talladega Insurance & Bonding CACC Expense C1068102 1/15/2013 \$15,812.00 STATE OF Unrestricted Fund-College Insurance & Bonding CACC Expense C1068282 1/15/2013 \$22.50 Bolton, Melenie C. Unrestricted Fund-College Employ Taxable Non-Ovmite	CACC	Expense	C 1068314	1/15/2013	\$75.00	FIRST UNITED	Flower Fund	Deposit Liabilities
CACC Expense C1068102 1/15/2013 \$11,851.00 STATE OF Unrestricted Fund-Talladega Insurance & Bonding CACC Expense C1068102 1/15/2013 \$15,812.00 STATE OF Unrestricted Fund-College Insurance & Bonding CACC Expense C1068282 1/15/2013 \$22.50 Bolton, Melenie C. Unrestricted Fund-College Employ Taxable Non-Ovrnite	CACC	Expense	C 1068102	1/15/2013	\$26,010.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC Expense C1068102 1/15/2013 \$15,812.00 STATE OF Unrestricted Fund-College Insurance & Bonding CACC Expense C1068282 1/15/2013 \$22.50 Bolton, Melenie C. Unrestricted Fund-College Employ Taxable Non-Ovrnite	CACC	Expense	C 1068102	1/15/2013	\$14,142.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC Expense C1068282 1/15/2013 \$22.50 Bolton, Melenie C. Unrestricted Fund-College Employ Taxable Non-Ovmite	CACC	Expense	C 1068102		\$11,851.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
1 1	CACC	Expense	C 1068102		\$15,812.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC Expense C1068282 1/15/2013 \$185.37 Bolton, Melenie C. Unrestricted Fund-College In State-Mileage	CACC	Expense	C 1068282		\$22.50	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
	CACC	Expense	C1068282	1/15/2013	\$185.37	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068310	1/15/2013	\$40,880.37	ELLUCIAN	Software Conversion	Accounts Payable
CACC	Expense	C1068340	1/15/2013	\$500.00	WFEB RADIO	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068529	1/15/2013	\$530.00	Blue, Mitchell A.	Physics Club	Deposit Liabilities
CACC	Expense	C1068530	1/15/2013	\$530.00	Sparks, Phillip D.	Physics Club	Deposit Liabilities
CACC	Expense	C1068366	1/15/2013	\$74,375.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068339	1/15/2013	\$2,000.00	UAB OFFICE OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1068367	1/15/2013	\$8,685.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068281	1/15/2013	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1068281	1/15/2013	\$58.28	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068273	1/15/2013	\$69.09	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068247	1/15/2013	\$2,204.07	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068245	1/15/2013	\$8,057.74	APAC MID-SOUTH	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068246	1/15/2013	\$1,879.95	BLAIR BLOCK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068531	1/15/2013	\$530.00	Coger, Christopher	Phy sics Club	Deposit Liabilities
CACC	Expense	C1068248	1/15/2013	\$1,400.60	PRATTVILLE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068249	1/15/2013	\$638.00	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068514	1/15/2013	\$14.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068250	1/15/2013	\$10,200.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068519	1/15/2013	\$23,095.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068244	1/15/2013	\$10,903.60	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068513	1/15/2013	\$2,118.50	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068516	1/15/2013	\$8,019.79	SABEL STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068515	1/15/2013	\$15,754.94	BUILDERS FIRST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068517	1/15/2013	\$9,712.00	NEW MILLENNIUM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068518	1/15/2013	\$12,616.37	CHATHAM STEEL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068520	1/15/2013	\$13,000.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068086	1/15/2013	\$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C 1068271	1/15/2013	\$55,493.24	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1068486	1/15/2013	\$105.35	SAMS CLUB	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	D1068486	1/15/2013	\$1,518.89	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068767	12/20/2012	\$38.08	BERNEY OFFICE	Upward Bound	Materials and Supplies
CACC	Expense	C 1068767	12/20/2012	\$1.66	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068767	12/20/2012	\$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1068768	12/20/2012	\$45.00	Bolton, Melenie C.	Unrestricted Fund-	Employ Taxable Non-Ovrnite
CACC	Expense	C 1068768	12/20/2012	\$485.07	·	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1068768	12/20/2012	\$43.00		Unrestricted Fund-	In State-Other Travel Exp
CACC	Expense	C 1068769	12/20/2012	\$138.35	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068770	12/20/2012	\$38.85	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C 1068771	12/20/2012	\$183.15	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068772	12/20/2012	\$41,555.97		Software Conversion	Other Contractual Services
CACC	Expense –	C 1068772	12/20/2012	\$126,511.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1068773	12/20/2012	\$604.44		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068774	12/20/2012 12/20/2012	\$144.00	EVELYN'S BAKERY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1068775	12/20/2012		FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1068775			FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068775	12/20/2012 12/20/2012	\$3,082.53	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068775	12/20/2012	\$1,740.30	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1068776	12/20/2012	\$620.00	FOLLETT	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068777	12/20/2012	\$98.79	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068777	12/20/2012	\$150.00 \$15.863.14	Fuller, Crystal D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1068778	12/20/2012	\$15,863.14 ¢50.04	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068779	12/20/2012	\$59.94 ¢17.76	Hallmark, Brittany N.	=	In State-Mileage
CACC	Expense	C1068780		\$17.76	Head, Candace C.	Unrestricted Fund-College	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068781	12/20/2012	\$2,415.10	HEAT INC.	Fed. Voc. Nursing CB	Materials and Supplies
CACC	Expense	C1068782	12/20/2012	\$33.45	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068783	12/20/2012	\$1,445.00	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1068784	12/20/2012	\$1,500.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068785	12/20/2012	\$409.00	LANIER SALES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068786	12/20/2012	\$12.00	LILA'S ENGRAVING	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068787	12/20/2012	\$22.20	Lumpkin, Elizabeth	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068788	12/20/2012	\$147.63	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1068789	12/20/2012	\$7,507.00	NJCAA REGION	Unrestricted Fund-College	Memberships
CACC	Expense	C1068790	12/20/2012	\$427.61	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068791	12/20/2012	\$77.70	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C 1068792	12/20/2012	\$773.88	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068792	12/20/2012	\$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068792	12/20/2012	\$261.50	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068792	12/20/2012	\$836.28	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068792	12/20/2012	\$2,247.25	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1068793	12/20/2012	\$34.41	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1068794	12/20/2012	\$133.20	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1068795	12/20/2012	\$1,340.90	SOUTHERN	Cultural Unity	Deposit Liabilities
CACC	Expense	C1068796	12/20/2012	\$39.96	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068796	12/20/2012	\$39.96	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1068797	12/20/2012	\$155.40	Tippins, Dorothy D.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1068797	12/20/2012	\$66.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1068798	12/20/2012	\$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1068889	1/8/2013	\$13,883.79	BUILDERS FIRST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068890	1/8/2013	\$619.80	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068891	1/8/2013	\$142,529.07	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068892	1/8/2013	\$2,232.00	HOJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068893	1/8/2013	\$63,155.83	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068894	1/8/2013	\$1,375.00	MULTI-GRAPHICS,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068895	1/8/2013	\$118.64	RAM TOOL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1068896	1/8/2013	\$14,608.00	SATTERFIELD INC	Fed. Voc. Welding AC	Furniture & Equip \$25,000 or
CACC	Expense	C1068896	1/8/2013	\$12,977.18	SATTERFIELD INC	Fed. Voc. Welding AC	Non-capitalized Equipment
CACC	Expense	C1068897	1/8/2013	\$330.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068898	1/8/2013		AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068899	1/8/2013	\$3,660.81	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1068900	1/8/2013	\$579.07	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1068901	1/8/2013	\$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1068902	1/8/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1068903	1/8/2013	\$477.26	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1068904	1/8/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1068905	1/8/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1068906	1/8/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068907	1/8/2013	\$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1068908	1/8/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1068909	1/8/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C 1068910	1/8/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1068911	1/8/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C 1068912	1/8/2013	\$24,162.82		Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C 1068912	1/8/2013	\$98,353.50		Unrestricted Fund-College	PEEHIP Pay able-Institutional
CACC	Expense	C 1068913	1/8/2013	\$3,145.00		Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C 1068914	1/8/2013		TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C 1068914	1/8/2013	\$70,574.66	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1068915	1/8/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1068801	12/21/2012	\$325.60	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	\$325.60	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	\$534.97	CARDMEMBER	Title 111 Grant	Accounts Payable
CACC	Expense	C1068801	12/21/2012	\$1,721.99	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	\$1,891.70	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068801	12/21/2012	\$64.98	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068801	12/21/2012	\$203.50	CARDMEMBER	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1068801	12/21/2012	\$85.88	CARDMEMBER	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068801	12/21/2012	\$255.09	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1068801	12/21/2012	\$480.00	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1068801	12/21/2012	\$272.60	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068937	1/17/2013	\$51.60	ADCO	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1068939	1/17/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1068941	1/17/2013	\$1,380.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1068943	1/17/2013	\$49.00	APPLE INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068945	1/17/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1068947	1/17/2013	\$581.96	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1068947	1/17/2013	\$556.21	CDWG	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1068947	1/17/2013	\$565.04	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068949	1/17/2013	\$1,358.53	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1068949	1/17/2013	\$2,353.97	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1068949	1/17/2013	\$26,416.33	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1068951	1/17/2013	\$1,710.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068953	1/17/2013	\$300.00	DANNY QUEEN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068955	1/17/2013	\$262.10	DARLING, WENDY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1068957	1/17/2013	\$3.86	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C 1068957	1/17/2013	\$3.37	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1068959	1/17/2013	\$102.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068961	1/17/2013	\$1,128.00	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C 1068963	1/17/2013	\$97.82	Huffman, E. K.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1068965	1/17/2013	\$1,150.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068967	1/17/2013	\$1,288.40	LEE APPAREL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068969	1/17/2013	\$350.00	Lockridge, Matt	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068971	1/17/2013	\$3,483.62	MSC	Fed. Voc. Machine Shop CB	Non-capitalized Equipment
CACC	Expense	C 1068973	1/17/2013	\$24.50	NEW READER'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068975	1/17/2013	\$1,380.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1068977	1/17/2013	\$512.15	ROI GROUP	Upward Bound	Awards & Prizes
CACC	Expense	C 1068979	1/17/2013	\$787.75	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1068981	1/17/2013	\$272.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068981	1/17/2013	\$1,120.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068983	1/17/2013	\$6.66	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068985	1/17/2013	\$400.00	SUNTREE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1068802	12/21/2012	\$79.75	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1068802	12/21/2012	\$158.80	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C1068802	12/21/2012	\$350.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	\$142.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1068802	12/21/2012	\$849.95	CARDMEMBER	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C 1068802	12/21/2012	\$20.78	CARDMEMBER	Unrestricted Fund-College	Freight
CACC	Expense	C 1068802	12/21/2012	\$133.67	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1068802	12/21/2012	\$283.51	CARDMEMBER	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068802	12/21/2012	\$555.00	CARDMEMBER	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1068802	12/21/2012	\$481.00	CARDMEMBER	S.S.S. Childersburg	Student Expenses

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068802	12/21/2012	\$375.00	CARDMEMBER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1068802	12/21/2012	\$272.58	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1068802	12/21/2012	\$257.11	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1068802	12/21/2012	\$1,462.50	CARDMEMBER	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1068802	12/21/2012	\$400.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	\$350.00	CARDMEMBER	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1068802	12/21/2012	\$210.79	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1068987	1/17/2013	\$160.40	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1068987	1/17/2013	\$18.01	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1068989	1/17/2013	\$2,371.58	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1068991	1/17/2013	\$105.00	Tippins, Stanley B.	Unrestricted Fund-College	Miscellaneous Revenue
CACC	Expense	C1068993	1/17/2013	\$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1068993	1/17/2013	\$40.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1068995	1/17/2013	\$394.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1068995	1/17/2013	\$5,554.79	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1068997	1/17/2013	\$375.00	WILLIAMS	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1068999	1/17/2013	\$7,697.25	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1069036	1/25/2013	\$21.60	21ST CENTURY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069038	1/25/2013	\$8.31	CACC PETTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1069040	1/25/2013	\$299.00	COMPANSOL	Talent Search	Materials and Supplies
CACC	Expense	C 1069042	1/25/2013	\$205.11	ESI	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069044	1/25/2013	\$276.72	GRAYBAR	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1069046	1/25/2013	\$3,531.50		Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C 1069048	1/25/2013	\$127.02		Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1069050	1/25/2013	\$312.00		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1069052	1/25/2013	\$265.82		Upward Bound	Grant Related Meals
CACC	Expense	C1069054	1/25/2013	\$125.00		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1069056	1/25/2013	\$145.33	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1069056	1/25/2013	\$96.26	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1069058	1/25/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1069072	1/29/2013	\$32.40	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1069073	1/29/2013	\$18.00	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C 1069074	1/29/2013	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C 1069075	1/29/2013	\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C 1069076	1/29/2013	\$36.00		Upward Bound	Stipend
CACC	Expense	C 1069077	1/29/2013	\$16.20	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C 1069078	1/29/2013	\$36.00		Upward Bound	Stipend
CACC	Expense	C 1069079	1/29/2013	\$32.40	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C 1069080	1/29/2013	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1069081	1/29/2013	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C 1069082	1/29/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C 1069083	1/29/2013	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C 1069084	1/29/2013	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1069085	1/29/2013	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1069086	1/29/2013	\$30.60	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1069087	1/29/2013	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1069088	1/29/2013	\$25.20	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1069089	1/29/2013	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1069090	1/29/2013	\$36.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1069091	1/29/2013	\$18.00	Ly kes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1069092	1/29/2013	\$36.00		Upward Bound	Stipend
CACC	Expense	C 1069093	1/29/2013	\$36.00		Upward Bound	Stipend
CACC	Expense	C 1069094	1/29/2013	\$18.00	• •	Upward Bound	Stipend
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1069095	1/29/2013	\$12.60	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C 1069096	1/29/2013	\$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C1069097	1/29/2013	\$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1069098	1/29/2013	\$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C1069099	1/29/2013	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1069100	1/29/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1069101	1/29/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1069102	1/29/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1069103	1/29/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1069104	1/29/2013	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1069105	1/29/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1069106	1/29/2013	\$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1069107	1/29/2013	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1069108	1/29/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1069109	1/29/2013	\$18.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1069110	1/29/2013	\$28.80	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1069111	1/29/2013	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1069112	1/29/2013	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1069114	1/29/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1069115	1/29/2013	\$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C 1069116	1/29/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1069117	1/29/2013	\$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C 1069118	1/29/2013	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1069119	1/29/2013	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1069120	1/29/2013	\$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1069121	1/29/2013	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1069122	1/29/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1069123	1/29/2013	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1069124	1/29/2013	\$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C 1069125	1/29/2013	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1069126	1/29/2013	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1069127	1/29/2013	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1069128	1/29/2013	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1069129	1/29/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1069130	1/29/2013	\$34.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1069131	1/29/2013	\$36.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1069113	1/29/2013	\$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C 1069132	1/30/2013	\$252.05	Beverly, T R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069133	1/30/2013	\$850.41	Black, Mason R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069134	1/30/2013	\$113.49	By num, Chery I M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069135	1/30/2013	\$824.48	Causey, Steven R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069136	1/30/2013	\$354.63	Falkner, Jeremy W.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069137	1/30/2013	\$990.00	Gamble, Stephen L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069138	1/30/2013	\$113.49	Herron, Vickie Y.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069139	1/30/2013	\$70.69	Jones, Donna K.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069140	1/30/2013	\$420.00	Jones, Holland M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069141	1/30/2013	\$402.01	Kelow, Jalisa R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069142	1/30/2013	\$2,469.36	Lewis, Steve J.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069143	1/30/2013	\$5,682.04	Mann, Michael G.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069144	1/30/2013	\$596.53	Marshall, Linda	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069145	1/30/2013	\$630.00	Maxwell, Alicia D.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069146	1/30/2013	\$277.05	McClure, Wendy	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069147	1/30/2013	\$84.85	McCollum, Anna M.	Unrestricted Fund-College	Accounts Receivable Misc

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1069148	1/30/2013	\$277.05	Meacham, Robert T.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069149	1/30/2013	\$92.35	Miller, Macy L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069150	1/30/2013	\$203.62	Mitchell, Charles S.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069151	1/30/2013	\$422.31	Moses, Hillary N.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069152	1/30/2013	\$45.41	Nabors, Glen	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069153	1/30/2013	\$462.19	O staszewski,	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069154	1/30/2013	\$184.70	Puckett, Kimberly R.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069155	1/30/2013	\$694.20	Ricks, Arnold W.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069156	1/30/2013	\$101.58	Stewart, Darius L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069157	1/30/2013	\$1,658.72	Swain, Etho M.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069158	1/30/2013	\$455.08	Tate, Bry an C.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C 1069159	1/30/2013	\$452.89	Terrell, Charles E.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069160	1/30/2013	\$166.23	Vincent, Loren H.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069161	1/30/2013	\$3,851.50	Waites, Amy G.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069162	1/30/2013	\$539.55	Wallace, Owen L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069163	1/30/2013	\$32.79	Williams, Linda L.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069164	1/30/2013	\$787.29	Willis, Nancy T.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1069005	1/22/2013	\$248.16	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1069005	1/22/2013	\$10.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1069005	1/22/2013	\$526.71	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1069005	1/22/2013	\$10.55	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1069005	1/22/2013	\$45.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1069008	1/22/2013	\$45.36	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1069008	1/22/2013	\$322.14	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1069008	1/22/2013	\$27.01	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1069010	1/22/2013	\$485.51	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1069012	1/22/2013	\$158.54	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1069012	1/22/2013	\$130.91	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1069012	1/22/2013	\$1,037.00	THE HOME DEPOT	Fed. Voc. Welding CB	Non-capitalized Equipment
CACC	Expense	C1069012	1/22/2013	\$4,139.43	THE HOME DEPOT	Fed. Voc. Welding CB	Materials and Supplies
CACC	Expense	C1069012	1/22/2013	\$487.73	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069014	1/25/2013	\$289.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1069014	1/25/2013	\$270.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1069014	1/25/2013	\$96.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1069016	1/25/2013	\$180.43		Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1069018	1/25/2013	\$30.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1069020	1/25/2013	\$1,395.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1069022	1/25/2013	\$528.84	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1069024	1/25/2013	\$1,733.01	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1069024	1/25/2013	\$2,829.08	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1069026	1/25/2013	\$11.25	Harkins, Amanda L.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1069026	1/25/2013	\$38.85	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1069028	1/25/2013	\$757.50	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1069030	1/25/2013	\$8.61	KENT STATE	Unrestricted Fund-Alex City	Books
CACC	Expense	C1069032	1/25/2013	\$70.06	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C1069034	1/25/2013	\$27.75	Therrien, Nancy A.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C 1069037	1/25/2013	\$15.50		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1069039	1/25/2013	\$12,500.00		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1069039	1/25/2013	\$1,433.66		Unrestricted Fund-College	Communications
CACC	Expense	C 1069039	1/25/2013		CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1069039	1/25/2013	\$2,428.00		Unrestricted Fund-College	Communications
CACC	Expense	C 1069039	1/25/2013	\$120.39		Unrestricted Fund-College	Communications
CACC	Expense	C1069041	1/25/2013	\$425.00	DARTON GOLF	Unrestricted Fund-College	O ut-of-State-Registration

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CACC	Expense	C1069043	1/25/2013	\$350.00	GOOSE POND	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1069045	1/25/2013	\$2,323.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1069047	1/25/2013	\$11.25	Jackson, Hazel D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1069060	1/29/2013	\$36.00	Barclay , A queelah	Upward Bound	Stipend
CACC	Expense	C1069061	1/29/2013	\$32.40	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C 1069062	1/29/2013	\$34.20	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1069063	1/29/2013	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1069064	1/29/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1069065	1/29/2013	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C 1069066	1/29/2013	\$3.60	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C 1069067	1/29/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1069068	1/29/2013	\$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1069069	1/29/2013	\$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C 1069070	1/29/2013	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1069071	1/29/2013	\$32.40	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C 1069047	1/25/2013	\$22.60	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1069049	1/25/2013	\$1,030.00	KELLY SEED	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1069051	1/25/2013	\$295.72	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1069053	1/25/2013	\$289.62	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C 1069055	1/25/2013	\$875.00	UNIVERSITY OF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1069057	1/25/2013	\$128.00	WEATHERTECH	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1069059	1/25/2013	\$750.00	WYEA AM 1290	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1068808	1/7/2013	\$36.00	Barclay , A queelah	Upward Bound	Stipend
CACC	Expense	C 1068809	1/7/2013	\$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1068810	1/7/2013	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1068813	1/7/2013	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1068814	1/7/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1068815	1/7/2013	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C 1068816	1/7/2013	\$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C 1068817	1/7/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1068818	1/7/2013	\$18.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1068819	1/7/2013	\$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C 1068820	1/7/2013	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1068821	1/7/2013	\$16.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C 1068822	1/7/2013	\$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1068823	1/7/2013	\$16.20	Cook, Bri'Anna	Upward Bound	Stipend
CACC	Expense	C 1068826	1/7/2013	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C 1068827	1/7/2013	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C 1068828	1/7/2013	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C 1068829	1/7/2013	\$18.00	Franklin, Sierra	Upward Bound	Stipend
CACC	Expense	C 1068830	1/7/2013	\$36.00	Hale, Janala F.	Upward Bound	Stipend
CACC	Expense	C1068831	1/7/2013	\$16.20	Hardy , Ty rone	Upward Bound	Stipend
CACC	Expense	C1068832	1/7/2013	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1068833	1/7/2013	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1068834	1/7/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1068836	1/7/2013	\$36.00	Holley , Daja A .	Upward Bound	Stipend
CACC	Expense	C1068837	1/7/2013	\$18.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1068838	1/7/2013	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1068839	1/7/2013	\$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1068840	1/7/2013	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1068841	1/7/2013	\$28.80	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1068842	1/7/2013 1/7/2013	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1068844	1///2013	\$36.00	Looney , Shanetta	Upward Bound	Stipend

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CACC	Expense	C1068845	1/7/2013	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1068846	1/7/2013	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1068847	1/7/2013	\$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1068767	12/20/2012	\$67.09	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1068936	1/17/2013	\$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1068936	1/17/2013	\$48.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1068938	1/17/2013	\$186.61	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1068938	1/17/2013	\$215.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1068940	1/17/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068940	1/17/2013	\$1,296.76	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1068940	1/17/2013	\$89.74	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1068942	1/17/2013	\$570.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C 1068944	1/17/2013	\$63.21	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068944	1/17/2013	\$71.33	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068944	1/17/2013	\$31.60	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1068946	1/17/2013	\$32.00	Bell, Adrienne C.	Unrestricted Fund-College	Off Campus Course Fees
CACC	Expense	C 1068946	1/17/2013	\$11.10	Bell, Adrienne C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1068948	1/17/2013	\$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1068950	1/17/2013	\$69.74	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1068950	1/17/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1068952	1/17/2013	\$304.21	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1068954	1/17/2013	\$600.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068956	1/17/2013	\$1,286.25	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1068956	1/17/2013	\$2,741.00	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1068958	1/17/2013	\$968.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068958	1/17/2013	\$120.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1068958	1/17/2013	\$228.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068958	1/17/2013	\$250.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1068849	1/7/2013	\$36.00	McKenzie, Keyaira	Upward Bound	Stipend
CACC	Expense	C 1068850	1/7/2013	\$32.40	Merritt, Tanesha	Upward Bound	Stipend
CACC	Expense	C1068851	1/7/2013	\$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1068852	1/7/2013	\$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1068853	1/7/2013	\$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C 1068854	1/7/2013	\$32.40	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1068855	1/7/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1068856	1/7/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1068857	1/7/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1068858	1/7/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1068859	1/7/2013	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1068860	1/7/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1068861	1/7/2013	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1068862	1/7/2013	\$36.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1068864	1/7/2013	\$18.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1068865	1/7/2013	\$9.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1068866	1/7/2013	\$18.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1068867	1/7/2013	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1068868	1/7/2013	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1068869	1/7/2013	\$18.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1068870	1/7/2013	\$32.40	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1068871	1/7/2013	\$18.00	Stagner, Chelsea	Upward Bound	Stipend
CACC	Expense	C1068872	1/7/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1068873	1/7/2013	\$18.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1068874	1/7/2013	\$18.00	Townsend, Cameron	Upward Bound	Stipend

CACC         Eyeneme         C1068875         177/2013         33.00         Townsend, James M.         Upward Bound         Silpend           CACC         Eyenese         C1068879         177/2013         33.00         Tryymon, Deviorate         Upward Bound         Silpend           CACC         Eyenese         C1068879         177/2013         33.00         Whert, Temin L         Upward Bound         Signend           CACC         Eyenese         C1068880         177/2013         33.00         Wert, Temin L         Upward Bound         Signend           CACC         Eyenese         C1068881         177/2013         33.00         Wert, Temin L         Upward Bound         Signend           CACC         Eyenese         C1068881         177/2013         33.00         Wert, Temin L         Upward Bound         Signend           CACC         Eyenese         C1068880         177/2013         33.00         Wilson, Javan         Upward Bound         Signend           CACC         Eyenese         C1068890         177/2013         33.00         Wood Signend         Signend           CACC         Eyenese         C106890         177/2013         33.00         Wood Signend         Signend         Signend           CACC </th <th>Agency</th> <th>Category</th> <th>Check Num</th> <th>Date</th> <th>Amount</th> <th>Payee</th> <th>Source</th> <th>Purpose</th>	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC   Expense   C1068879   17/2013   \$36.00   Twymon, Devortise   Upward Bound   Stipend   Stipend   CACC   Expense   C1068879   17/2013   \$36.00   Twymon, Jevortase   Upward Bound   Stipend   Stipend   CACC   Expense   C1068882   17/2013   \$36.00   Webs, Tamis L   Upward Bound   Stipend   CACC   Expense   C1068881   17/2013   \$36.00   Webs, Tamis L   Upward Bound   Stipend   CACC   Expense   C1068881   17/2013   \$36.00   Webs, Tamis L   Upward Bound   Stipend   CACC   Expense   C1068881   17/2013   \$36.00   Webs, Tamis L   Upward Bound   Stipend   CACC   Expense   C1068885   17/2013   \$36.00   Webs, Tamis L   Upward Bound   Stipend   CACC   Expense   C1068887   17/2013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068887   17/2013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068890   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   Webs   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068960   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068970   11/72013   \$36.00   Webs, Tawis L   Upward Bound   Stipend   CACC   Expense   C1068970   11/72013   \$36.00   Webs, Tawis	CACC	Expense	C 1068875	1/7/2013	\$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	CACC	Expense	C1068876	1/7/2013	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC   Expense   C1068879   1772013   \$36.00   Valle, Per   Upward Bound   Sipend   Sipend   CACC   Expense   C1068881   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   Sipend   CACC   Expense   C1068885   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   Sipend   CACC   Expense   C1068885   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   Sipend   CACC   Expense   C1068885   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   Sipend   CACC   Expense   C1068885   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   Sipend   CACC   Expense   C106888   1772013   \$36.00   Valle, Tarina L   Upward Bound   Sipend   CACC   Expense   C106888   1772013   \$36.00   Valle, Vall	CACC	Expense	C1068877	1/7/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC         Expense         C 1068883         17/2013         \$ 36.00         Ware, Tamia L         Upward Bound         Sippend           CACC         Expense         C 1068883         17/2013         \$ 36.00         Welle, It as S.         Upward Bound         Sippend           CACC         Expense         C 1068883         17/2013         \$ 36.00         Welle, It as S.         Upward Bound         Sippend           CACC         Expense         C 1068883         17/2013         \$ 36.00         Wilson, Javan Upward Bound         Sippend           CACC         Expense         C 1068897         17/2013         \$ 36.00         Wilson, Javan Upward Bound         Sippend           CACC         Expense         C 1068960         117/2013         \$ 36.00         Woodraft, Mis L         Upward Bound         Sippend           CACC         Expense         C 1068960         117/2013         \$ 98.00         FEDERAL EXPRESS         ABE Regular Program         Poctage           CACC         Expense         C 1068960         117/2013         \$ 98.00         FEDERAL EXPRESS         ABE Regular Program         Materials and Supplies           CACC         Expense         C 1068960         117/2013         \$ 98.00         FEDERAL EXPRESS         ABE Regular Program	CACC	Expense	C 1068878	1/7/2013	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC         Expense         C 1068882         117/2013         \$ 36.00         Welch, Matthew J.         Upward Bound         Sipend           CACC         Expense         C 1068885         17/2013         \$ 36.00         Welch, Ta S.         Upward Bound         Sipend           CACC         Expense         C 1068886         17/2013         \$ 36.00         Wheeler, Jashayla S.         Upward Bound         Sipend           CACC         Expense         C 1068887         17/2013         \$ 36.00         Wooder, Mile L         Upward Bound         Sipend           CACC         Expense         C 1068888         17/2013         \$ 36.00         Wooder, Mile L         Upward Bound         Sipend           CACC         Expense         C 1068960         117/2013         \$ 98.0         FEDERAL EXPRESS         MER Regular Program           CACC         Expense         C 1068960         117/2013         \$ 98.0         FEDERAL EXPRESS         MER Regular Program         Materials and Supplies           CACC         Expense         C 1068960         117/2013         \$ 98.0         FEDERAL EXPRESS         Materials from Alex City         Materials and Supplies           CACC         Expense         C 1068960         117/2013         \$ 346.5         LaKE MARTIN	CACC	Expense	C1068879	1/7/2013	\$36.00	Vashita, Dev	Upward Bound	Stipend
CACC         Expense         C 1068883         117/2013         \$ 36.00         Wells, Ta S.         Upward Bound         Stipend           CACC         Expense         C 1068885         17/2013         \$ 36.00         Wilco, Javan         Upward Bound         Stipend           CACC         Expense         C 1068888         17/72013         \$ 36.00         Wooden, Mis L.         Upward Bound         Stipend           CACC         Expense         C 1068888         17/72013         \$ 36.00         Wooden, Mis L.         Upward Bound         Stipend           CACC         Expense         C 1068900         11/72013         \$ 98.08         FEDERAL EXPRESS         ABER Regular Program         Postage           CACC         Expense         C 1068900         11/72013         \$ 98.08         FEDERAL EXPRESS         ABER Regular Program         Postage           CACC         Expense         C 1068900         11/72013         \$ 98.08         FEDERAL EXPRESS         ABER Regular Program         Materials and Supplies           CACC         Expense         C 1068900         11/72013         \$ 98.08         FEDERAL EXPRESS         ABER Regular Program         Materials and Supplies           CACC         Expense         C 1068960         11/72013         \$ 93.08	CACC	Expense	C1068880	1/7/2013	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC         Expense         C 1068885         1/7/2013         \$ 36.00         Wheeler, Jashayla S.         Upward Bound         Stepend           CACC         Expense         C 1068887         1/7/2013         \$ 36.00         Woodand, Mia L.         Upward Bound         Stepend           CACC         Expense         C 1068888         1/7/2013         \$ 36.00         Woodand, Mia L.         Upward Bound         Stepend           CACC         Expense         C 1068960         1/7/2013         \$ 93.00         PEDERAL EXPRESS         Mace Regular Program         Pootage           CACC         Expense         C 1068960         1/7/2013         \$ 93.00         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1068960         1/7/2013         \$ 93.00         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1068960         1/7/2013         \$ 38.80         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 106896         1/7/2013         \$ 36.50         Wink Strate P.         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 106896 <td< td=""><td>CACC</td><td>Expense</td><td>C1068882</td><td>1/7/2013</td><td>\$36.00</td><td>Welch, Matthew J.</td><td>Upward Bound</td><td>Stipend</td></td<>	CACC	Expense	C1068882	1/7/2013	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC         Expense         C.1068886         1/7/2013         \$ 36.00         Wisson, Jawam         Upward Bound         Stipend           CACC         Expense         C.1068887         1/7/2013         \$ 36.00         Woodend, Mis L         Upward Bound         Stipend           CACC         Expense         C.1068960         1/17/2013         \$ 64.34         FEDERAL EXPRESS         ARE Regular Program         Postage           CACC         Expense         C.1068960         1/17/2013         \$ 99.28         FEDERAL EXPRESS         ARE Regular Program         Postage           CACC         Expense         C.1068960         1/17/2013         \$ 99.28         FEDERAL EXPRESS         ARE Regular Program         Materials and Supplies           CACC         Expense         C.1068960         1/17/2013         \$ 39.80         FEDERAL EXPRESS         ARE Regular Program         Materials and Supplies           CACC         Expense         C.1068962         1/17/2013         \$ 33.85         Hayes, Karen C.         Unrestricted Fund-Oilege         Materials and Supplies           CACC         Expense         C.106896         1/17/2013         \$ 34.05         Lews, Steve J.         Unrestricted Fund-Oilege         Materials and Supplies           CACC         Expense         C.10689	CACC	Expense	C1068883	1/7/2013	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC         Expense         C.1068887         1/17/2013         \$ 36.00         Wooderfox, Ashley         Upward Bound         Stipend           CACC         Expense         C.1068886         1/17/2013         \$ 54.34         FLDERALEXPRESS         ABREQUIAP Program         Postage           CACC         Expense         C.1068960         1/17/2013         \$ 98.08         FEDERALEXPRESS         Unrestricted Fund-Alex City         Postage           CACC         Expense         C.1068960         1/17/2013         \$ 98.08         FEDERALEXPRESS         Unrestricted Fund-Waterials and Supplies           CACC         Expense         C.1068960         1/17/2013         \$ 98.08         FEDERALEXPRESS         Unrestricted Fund-Waterials and Supplies           CACC         Expense         C.1068966         1/17/2013         \$ 38.88         Hayes, Karen C.         Unrestricted Fund-Waterials and Supplies           CACC         Expense         C.1068966         1/17/2013         \$ 240.00         INSTITUTE         Unrestricted Fund-Waterials and Supplies           CACC         Expense         C.1068968         1/17/2013         \$ 240.00         INSTITUTE         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C.1068968         1/17/2013         \$ 245.00	CACC	Expense	C1068885	1/7/2013	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC         Expense         C 1068888         1/7/2013         \$ 36.00         Woodwerton, Ashley         Upward Bound         Stipend           CACC         Expense         C 1068960         11/7/2013         \$ 96.43         FEDERAL EXPRESS         ABE Regular Program         Materials and Supplies           CACC         Expense         C 1068960         11/7/2013         \$ 90.28         FEDERAL EXPRESS         ABE Regular Program         Materials and Supplies           CACC         Expense         C 1068960         11/7/2013         \$ 9.80         FEDERAL EXPRESS         ABE Regular Program         Materials and Supplies           CACC         Expense         C 1068960         11/7/2013         \$ 9.80         FEDERAL EXPRESS         Urrestricted Fund         Materials and Supplies           CACC         Expense         C 1068966         11/7/2013         \$ 24.00         INSTITUTE         Urrestricted Fund College         Materials and Supplies           CACC         Expense         C 1068970         11/7/2013         \$ 24.00         MARSH-SEABURY         Urrestricted Fund College         Materials and Supplies           CACC         Expense         C 1068970         11/7/2013         \$ 24.00         MARSH-SEABURY         Malgranctize Insurance         Materials and Supplies           CA	CACC	Expense	C1068886	1/7/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC         Expense         C1688960         1/17/2013         \$9.80         FEDERAL EXPRESS         ABE Regular Program         Postage           CACC         Expense         C166890         1/17/2013         \$9.80         FEDERAL EXPRESS         ABE Regular Program         Postage           CACC         Expense         C166890         1/17/2013         \$9.80         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1068960         1/17/2013         \$9.80         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1068962         1/17/2013         \$3.88.5         Hayes, Karen C.         Unrestricted Fund-         In State-Mileage           CACC         Expense         C1068964         1/17/2013         \$4.05         Lewis, Saven C.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068968         1/17/2013         \$4.05         Lewis, Saven L.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068971         1/17/2013         \$2.00         NARSH-SEABUY         William Fund Fund Fund Fund Fund Fund Fund Fund	CACC	Expense	C1068887	1/7/2013	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC         Expense         C1068960         1/17/2013         \$9.80         FEDERAL EXPRESS         Umrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C106890         1/17/2013         \$9.02.8         FEDERAL EXPRESS         ABE Regular Program         Postage           CACC         Expense         C106890         1/17/2013         \$9.80         FEDERAL EXPRESS         Unrestricted Fund         Materials and Supplies           CACC         Expense         C106896         1/17/2013         \$3.80         FEDERAL EXPRESS         Unrestricted Fund         Materials and Supplies           CACC         Expense         C1068964         1/17/2013         \$3.80         FEDERAL EXPRESS         Unrestricted Fund         Materials and Supplies           CACC         Expense         C1068964         1/17/2013         \$46.51         Lewis, Steve 1.         Unrestricted Fund-College         Memberships           CACC         Expense         C1068970         1/17/2013         \$24.05         Lewis, Steve 1.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068972         1/17/2013         \$20.33         REGIONS         Bond Series-RO1         Trustee Handling Fee           CACC         Expense </td <td>CACC</td> <td>Expense</td> <td>C1068888</td> <td>1/7/2013</td> <td>\$36.00</td> <td>Woolverton, Ashley</td> <td>Upward Bound</td> <td>Stipend</td>	CACC	Expense	C1068888	1/7/2013	\$36.00	Woolverton, Ashley	Upward Bound	Stipend
CACC         Expense         C1068960         1/17/2013         \$90.28         FEDERAL EXPRESS         ABE Regular Program         Postage           CACC         Expense         C106890         1/17/2013         \$9.80         FEDERAL EXPRESS         Unrestricted Fund-Marie Materials and Supplies           CACC         Expense         C1068964         1/17/2013         \$3.88.81         Hayes, Karen C.         Unrestricted Fund-Marie Materials and Supplies           CACC         Expense         C1068964         1/17/2013         \$46.54         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068968         1/17/2013         \$4.65         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068972         1/17/2013         \$4.05         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068972         1/17/2013         \$2.28.0         OC E IMAGISTICS         ABE Regular Program         Materials and Supplies           CACC         Expense         C1068974         1/17/2013         \$2.28.0         OC E IMAGISTICS         ABE Regular Program         Materials and Supplies           CACC         Expe	CACC	Expense	C1068960	1/17/2013	\$64.34	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC         Expense         C1068960         1/17/2013         \$ 9.80         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1068962         1/17/2013         \$ 9.80         FEDERAL EXPRESS         Unrestricted Fund-         In State-Mileage           CACC         Expense         C1068964         1/17/2013         \$ 250.00         INSTITUTE         Unrestricted Fund-Alex City         Memberships           CACC         Expense         C1068966         1/17/2013         \$ 46.51         Lews, Stave J.         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068970         1/17/2013         \$ 244.00         MARSH-SEABURY         Malpractice Insurance         Deposit Liabilities           CACC         Expense         C1068972         1/17/2013         \$ 208.33         REGIONS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1068976         1/17/2013         \$ 208.33         REGIONS         Bond Series-ROT         Trustee Handling Fee           CACC         Expense         C1068980         1/17/2013         \$ 5,200.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C1068960	1/17/2013	\$9.80	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1068960         1/17/2013         \$ 9.80         FEDERAL EXPRESS         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1068964         1/17/2013         \$ 38.88         Hayes, Karen C.         Unrestricted Fund- College         Memberships           CACC         Expense         C1068966         1/17/2013         \$ 466.54         LAKE MARTIN         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068976         1/17/2013         \$ 4.05         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068972         1/17/2013         \$ 24.00         MARSH-SEABURY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068974         1/17/2013         \$ 25.28         OCE IMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1068978         1/17/2013         \$ 25.28         OCE IMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1068980         1/17/2013         \$ 5.200.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068960	1/17/2013	\$90.28	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC         Expense         C1068962         1/17/2013         \$38.85         Hayes, Karen C.         Unrestricted Fund-College         Memberships           CACC         Expense         C1068966         1/17/2013         \$250.00         INSTITUTE         Unrestricted Fund-College         Memberships           CACC         Expense         C1068968         1/17/2013         \$466.54         L&KE MARTIN         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068970         1/17/2013         \$244.00         MARSH-SEABURY         Malproactic Insurance         Deposit Liabilities           CACC         Expense         C1068974         1/17/2013         \$20.80         ANTIONAL PEN         Malproacte Insurance         Deposit Liabilities           CACC         Expense         C1068976         1/17/2013         \$208.33         REGIONS         Bod Series-ROI         Trustee Handling Fee           CACC         Expense         C1068980         1/17/2013         \$5,200.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C1068960	1/17/2013	\$9.80	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C 1068964         1/17/2013         \$250.00         INSTITUTE         Unrestricted Fund-College         Memberships           CACC         Expense         C 1068968         1/17/2013         \$466.54         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068970         1/17/2013         \$4.05         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068972         1/17/2013         \$102.90         NATIONAL PEN         Upward Bound         Materials and Supplies           CACC         Expense         C 1068976         1/17/2013         \$25.28         OCE IMAGISTICS         ABE Regular Program         Materials and Supplies           CACC         Expense         C 1068978         1/17/2013         \$5.20.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068960	1/17/2013	\$9.80	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C 1068966         1/17/2013         \$46.54         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068970         1/17/2013         \$4.05         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068972         1/17/2013         \$102.90         NATIONAL PEN         Malpractice Insurance         Deposit Liabilities           CACC         Expense         C 1068974         1/17/2013         \$22.80         NATIONAL PEN         Malpractice Insurance         Deposit Liabilities           CACC         Expense         C 1068976         1/17/2013         \$25.28         OCE IMAGISTICS         BAR Regular Program         Service Contracts Equipment           CACC         Expense         C 1068978         1/17/2013         \$67.43         RUSSEIL         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$53.60.00         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068962	1/17/2013	\$38.85	Hayes, Karen C.	Unrestricted Fund-	In State-Mileage
CACC         Expense         C 1068968         1/17/2013         \$ 4.05         Lewis, Steve J.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068970         1/17/2013         \$ 244.00         MARSH-SEABURY         Malpractice Insurance         Deposit Liabilities           CACC         Expense         C 1068974         1/17/2013         \$ 205.28         OCE IMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C 1068976         1/17/2013         \$ 208.33         REGIONS         Bond Series-ROI         Trustee Handling Fee           CACC         Expense         C 1068980         1/17/2013         \$ 57.00.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 57.00.00         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 131.00         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials	CACC	Expense	C1068964	1/17/2013	\$250.00	INSTITUTE	Unrestricted Fund-College	Memberships
CACC         Expense         C1068970         1/17/2013         \$244.00         MARSH-SEABURY         Malpractice Insurance         Deposit Liabilities           CACC         Expense         C1068974         1/17/2013         \$102.90         NATIONAL PEN         Upward Bound         Materials and Supplies           CACC         Expense         C1068974         1/17/2013         \$25.28         OCE IMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1068978         1/17/2013         \$50.33         REGIONS         Bond Series-ROI         Trustee Handling Fee           CACC         Expense         C1068980         1/17/2013         \$50.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068984         1/17/2013         \$11,200.00         SOUTHERN         Talent Search         Participant Travel           CACC	CACC	Expense	C1068966	1/17/2013	\$466.54	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1068972         1/17/2013         \$102.90         NATIONAL PEN         Upward Bound         Materials and Supplies           CACC         Expense         C 1068974         1/17/2013         \$25.28         OCE ETMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C 1068976         1/17/2013         \$67.43         RUSSEIL         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$55,200.00         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$11,200.00         SOUTHERN         Talent Search         In State-Mileage </td <td>CACC</td> <td>Expense</td> <td>C1068968</td> <td>1/17/2013</td> <td>\$4.05</td> <td>Lewis, Steve J.</td> <td>Unrestricted Fund-College</td> <td>Materials and Supplies</td>	CACC	Expense	C1068968	1/17/2013	\$4.05	Lewis, Steve J.	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C 1068976         1/17/2013         \$ 25.28         OCE IMAGISTICS         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C 1068976         1/17/2013         \$ 208.33         REGIONS         Bond Series ROI         Tustee Handling Fee           CACC         Expense         C 1068980         1/17/2013         \$ 5,20.00         SATTERFIELD INC         Lunrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068981         1/17/2013         \$ 112.11         Sims, Herbert D.         ABE State Regular Program         Materials and Supplies           CACC         Expense         C 1068981         1/17/2013         \$ 1120.00         SOUTHERN         Talent Search         Participant Travel<	CACC	Expense	C1068970	1/17/2013	\$244.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC         Expense         C 1068976         1/17/2013         \$208.33         REGIONS         Bond Series-ROI         Trustee Handling Fee           CACC         Expense         C 1068980         1/17/2013         \$57.43         RUSSELL         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$948.52         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$112.11         Sims, Herbert D.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068984         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068998         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Advertising & Promotion	CACC	Expense	C1068972	1/17/2013	\$102.90	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC         Expense         C 1068978         1/17/2013         \$ 67.43         RUSSELL         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 5,200.00         SATTERFIELD INC         Fed. Voc. Welding AC         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 948.52         SATTERFIELD INC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$ 316.80         SATTERFIELD INC         Unrestricted Fund-Low City         Materials and Supplies           CACC         Expense         C 1068982         1/17/2013         \$ 110.00         SOUTHERN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068982         1/17/2013         \$ 110.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C 1068986         1/17/2013         \$ 110.00         SUPERIOR PEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068988         1/17/2013         \$ 11.00         ThOMAS AUTO         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068974	1/17/2013	\$25.28	OCE IMAGISTICS	ABE Regular Program	Service Contracts-Equipment
CACC         Expense         C1068980         1/17/2013         \$5,200.00         SATTERFIELD INC         Fed. Voc. Welding AC         Materials and Supplies           CACC         Expense         C1068980         1/17/2013         \$948.52         SATTERFIELD INC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068982         1/17/2013         \$112.11         Sims, Herbert D.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068984         1/17/2013         \$1,50.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C1068986         1/17/2013         \$110.00         SUPERIOR PEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068998         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068994         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services	CACC	Expense	C 1068976	1/17/2013	\$208.33	REGIONS	Bond Series-ROI	Trustee Handling Fee
CACC         Expense         C 1068980         1/17/2013         \$948.52         S ATTERFIELD INC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068980         1/17/2013         \$316.80         S ATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068980         1/17/2013         \$316.80         S ATTERFIELD INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1068982         1/17/2013         \$11.20.00         SOUTHERN         T 3lent Search         P articipant Travel           CACC         Expense         C 1068986         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068986         1/17/2013         \$110.00         TOMAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068998         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1068996         1/17/2013         \$310.00         TRUESCREEN INC         Unrestricted Fund-College         Advertising & Pr	CACC	Expense	C 1068978	1/17/2013	\$67.43	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIEID INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIEID INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068984         1/17/2013         \$1,200.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C1068986         1/17/2013         \$1,50.00         SUPERIOR PEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068988         1/17/2013         \$110.00         SUPERIOR PEST         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068990         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068994         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068996         1/17/2013         \$13.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractu	CACC	Expense	C1068980	1/17/2013	\$5,200.00	SATTERFIELD INC	Fed. Voc. Welding AC	Materials and Supplies
CACC         Expense         C1068980         1/17/2013         \$316.80         SATTERFIEID INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1068982         1/17/2013         \$112.11         Sims, Herbert D.         ABE State Regular Program         In State-Mileage           CACC         Expense         C1068984         1/17/2013         \$1,200.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C1068986         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068988         1/17/2013         \$110.70         THOMAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068990         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068994         1/17/2013         \$31.50         Williams, Linda L         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1068998         1/17/2013         \$31.50         Williams, Linda L         ABE Regular Program         Advertising & Promotions	CACC	Expense	C1068980	1/17/2013	\$948.52	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C 1068982         1/17/2013         \$112.11         Sims, Herbert D.         ABE State Regular Program         In State-Mileage           CACC         Expense         C 1068984         1/17/2013         \$1,200.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C 1068986         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068988         1/17/2013         \$131.00         TRUESCREEN INC         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1068990         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068992         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068996         1/17/2013         \$31.52         Williams, Linda L.         ABE Regular Inservice         In State-Mileage           CACC         Expense         C 1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1068980	1/17/2013	\$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1068984         1/17/2013         \$1,200.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C1068986         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1068988         1/17/2013         \$11.70         THOMAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068990         1/17/2013         \$133.33         TIGER         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C1068996         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C1068998         1/17/2013         \$31.52         Williams, Linda L         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense </td <td>CACC</td> <td>Expense</td> <td>C1068980</td> <td>1/17/2013</td> <td>\$316.80</td> <td>SATTERFIELD INC</td> <td>Unrestricted Fund-Alex City</td> <td>Materials and Supplies</td>	CACC	Expense	C1068980	1/17/2013	\$316.80	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1068986         1/17/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C 1068988         1/17/2013         \$111.70         THOMAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1068990         1/17/2013         \$1,333.33         TIGER         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1068992         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068996         1/17/2013         \$95.14         Williams, Linda L.         ABE Regular Inservice         In State-Mileage           CACC         Expense         C 1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1069001         1/18/2013         \$1,72.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage	CACC	Expense	C1068982	1/17/2013	\$112.11	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC         Expense         C1068988         1/17/2013         \$111.70         THO MAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1068990         1/17/2013         \$1,333.33         TIGER         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068992         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C1068996         1/17/2013         \$31.52         Williams, Linda L         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1069001         1/18/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC <td>CACC</td> <td>Expense</td> <td>C1068984</td> <td>1/17/2013</td> <td>\$1,200.00</td> <td>SOUTHERN</td> <td>Talent Search</td> <td>Participant Travel</td>	CACC	Expense	C1068984	1/17/2013	\$1,200.00	SOUTHERN	Talent Search	Participant Travel
CACC         Expense         C1068990         1/17/2013         \$1,333.33         TIGER         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1068992         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C1068996         1/17/2013         \$31.52         Williams, Linda L.         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1068998         1/17/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069001         1/18/2013         \$17.20.5         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Implementation Propertion Propertion Propertion Properti	CACC	Expense	C1068986	1/17/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C 1068992         1/17/2013         \$130.00         TRUESCREEN INC         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C 1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C 1068996         1/17/2013         \$51.52         Williams, Linda L.         ABE Regular Inservice         In State-Mileage           CACC         Expense         C 1068998         1/17/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C 1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C 1069003         1/18/2013         \$55.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CAC	CACC	Expense	C1068988	1/17/2013	\$111.70	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C1068994         1/17/2013         \$50.00         WALMART - AC         Flower Fund         Deposit Liabilities           CACC         Expense         C1068996         1/17/2013         \$31.52         Williams, Linda L         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1068998         1/17/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ov mite           CACC         Expense         C1069003         1/22/2013         \$217.00         SAEOPP         S.S.S. Childersburg         Out-of-State-Registration           CACC <td>CACC</td> <td>Expense</td> <td>C1068990</td> <td>1/17/2013</td> <td>\$1,333.33</td> <td>TIGER</td> <td>Unrestricted Fund-College</td> <td>Advertising &amp; Promotions</td>	CACC	Expense	C1068990	1/17/2013	\$1,333.33	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC         Expense         C1068996         1/17/2013         \$31.52         Williams, Linda L.         ABE Regular Inservice         In State-Mileage           CACC         Expense         C1068998         1/17/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ov mite           CACC         Expense         C1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C1069011         1/25/2013         \$2,176.00         SAEOPP         S.S.S. Childersburg         Memberships           CACC <td>CACC</td> <td>Expense</td> <td>C1068992</td> <td>1/17/2013</td> <td>\$130.00</td> <td>TRUESCREEN INC</td> <td>Unrestricted Fund-College</td> <td>Other Contractual Services</td>	CACC	Expense	C1068992	1/17/2013	\$130.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C1068998         1/17/2013         \$95.14         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1069003         1/18/2013         \$1,72.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ov mite           CACC         Expense         C1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C1069011         1/22/2013         \$2,176.00         SAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C1069013         1/25/2013         \$215.00         AAEOPP         Talent Search         Memberships           CACC         Expense<	CACC	Expense	C1068994	1/17/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC         Expense         C1069001         1/18/2013         \$1,101.90         HANDEYS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ovrnite           CACC         Expense         C1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C1069011         1/22/2013         \$2,176.00         SAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C1069013         1/25/2013         \$215.00         AAEOPP         Talent Search         Memberships           CACC         Expense         C1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expens	CACC	Expense	C1068996	1/17/2013	\$31.52	Williams, Linda L.	ABE Regular Inservice	In State-Mileage
CACC         Expense         C 1069001         1/18/2013         \$1,319.20         HANDEYS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1069003         1/18/2013         \$172.05         Williams, Justin H.         Unrestricted Fund-Talladega         In State-Mileage           CACC         Expense         C 1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ov mite           CACC         Expense         C 1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C 1069011         1/22/2013         \$2,176.00         SAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C 1069013         1/25/2013         \$215.00         AAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CA	CACC	Expense	C1068998	1/17/2013	\$95.14	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC Expense C1069003 1/18/2013 \$172.05 Williams, Justin H. Unrestricted Fund-Talladega Employ Taxable Non-Ovmite CACC Expense C1069009 1/22/2013 \$550.00 GREYSTONE S.S.S. Childersburg Out-of-State-Registration CACC Expense C1069011 1/22/2013 \$2,176.00 SAEOPP S.S.S. Alex City Out-of-State-Registration CACC Expense C1069013 1/25/2013 \$215.00 AAEOPP S.S.S. Childersburg Memberships CACC Expense C1069013 1/25/2013 \$250.00 AAEOPP Talent Search Memberships CACC Expense C1069015 1/25/2013 \$279.03 ALABAMA POWER ABE Regular Program Electricity CACC Expense C1069015 1/25/2013 \$172.03 ALABAMA POWER ABE Regular Program Electricity CACC Expense C1069017 1/25/2013 \$45.00 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite CACC Expense C1069017 1/25/2013 \$148.74 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite Expense C1069017 1/25/2013 \$33.75 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite	CACC	Expense	C1069001	1/18/2013	\$1,101.90	HANDEYS	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C 1069003         1/18/2013         \$33.75         Williams, Justin H.         Unrestricted Fund-Talladega         Employ Taxable Non-Ovrnite           CACC         Expense         C 1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C 1069011         1/22/2013         \$2,176.00         SAEOPP         S.S.S. Alex City         Out-of-State-Registration           CACC         Expense         C 1069013         1/25/2013         \$215.00         AAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C 1069013         1/25/2013         \$25.00         AAEOPP         Talent Search         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069015         1/25/2013         \$172.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ovrnite           CACC         Expense	CACC	Expense	C1069001	1/18/2013	\$1,319.20	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1069009         1/22/2013         \$550.00         GREYSTONE         S.S.S. Childersburg         Out-of-State-Registration           CACC         Expense         C 1069011         1/22/2013         \$2,176.00         SAEOPP         S.S.S. Alex City         Out-of-State-Registration           CACC         Expense         C 1069013         1/25/2013         \$215.00         AAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C 1069013         1/25/2013         \$25.00         AAEOPP         Talent Search         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069015         1/25/2013         \$172.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C 1069017         1/25/2013         \$148.74         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense	CACC	Expense	C1069003	1/18/2013	\$172.05	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC         Expense         C 1069011         1/22/2013         \$2,176.00         SAEO PP         S.S.S. A lex City         Out-of-State-Registration           CACC         Expense         C 1069013         1/25/2013         \$215.00         AAEO PP         S.S.S. C hildersburg         Memberships           CACC         Expense         C 1069013         1/25/2013         \$25.00         AAEO PP         Talent Search         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069015         1/25/2013         \$172.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C 1069017         1/25/2013         \$148.74         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1069017         1/25/2013         \$33.75         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite	CACC	Expense	C1069003	1/18/2013	\$33.75	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC         Expense         C 1069013         1/25/2013         \$215.00         AAEOPP         S.S.S. Childersburg         Memberships           CACC         Expense         C 1069013         1/25/2013         \$25.00         AAEOPP         Talent Search         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069015         1/25/2013         \$172.03         ALABAMA POWER         ABE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C 1069017         1/25/2013         \$148.74         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1069017         1/25/2013         \$33.75         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite	CACC	Expense	C1069009	1/22/2013	\$550.00	GREYSTONE	S.S.S. Childersburg	Out-of-State-Registration
CACC         Expense         C 1069013         1/25/2013         \$25.00         A A E O P P         Talent Search         Memberships           CACC         Expense         C 1069015         1/25/2013         \$279.03         A LABAMA POWER         A BE Regular Program         Electricity           CACC         Expense         C 1069015         1/25/2013         \$172.03         A LABAMA POWER         A BE Regular Program         Electricity           CACC         Expense         C 1069017         1/25/2013         \$45.00         Belyeu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C 1069017         1/25/2013         \$148.74         Belyeu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1069017         1/25/2013         \$33.75         Belyeu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite	CACC	Expense	C1069011	1/22/2013	\$2,176.00	SAEOPP	S.S.S. Alex City	Out-of-State-Registration
CACC Expense C1069015 1/25/2013 \$279.03 ALABAMA POWER ABE Regular Program Electricity  CACC Expense C1069015 1/25/2013 \$172.03 ALABAMA POWER ABE Regular Program Electricity  CACC Expense C1069017 1/25/2013 \$45.00 Belyeu, A nitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite  CACC Expense C1069017 1/25/2013 \$148.74 Belyeu, A nitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1069017 1/25/2013 \$33.75 Belyeu, A nitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite	CACC	Expense	C1069013	1/25/2013	\$215.00	AAEOPP	S.S.S. Childersburg	Memberships
CACC Expense C1069015 1/25/2013 \$172.03 ALABAMA POWER ABE Regular Program Electricity  CACC Expense C1069017 1/25/2013 \$45.00 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite  CACC Expense C1069017 1/25/2013 \$148.74 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1069017 1/25/2013 \$33.75 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite	CACC	Expense	C1069013		\$25.00	AAEOPP	Talent Search	Memberships
CACC Expense C1069017 1/25/2013 \$45.00 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite CACC Expense C1069017 1/25/2013 \$148.74 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage CACC Expense C1069017 1/25/2013 \$33.75 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite Expense C1069017 1/25/2013 \$33.75 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite	CACC	Expense	C 1069015	1/25/2013	\$279.03	ALABAMA POWER	ABE Regular Program	Electricity
CACC Expense C1069017 1/25/2013 \$148.74 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage CACC Expense C1069017 1/25/2013 \$33.75 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite	CACC	Expense	C 1069015	1/25/2013	\$172.03	ALABAMA POWER	ABE Regular Program	Electricity
CACC Expense C1069017 1/25/2013 \$33.75 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite	CACC	Expense	C 1069017		\$45.00	Bely eu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
	CACC	Expense	C1069017		\$148.74	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1069017 1/25/2013 \$59.94 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage	CACC	Expense	C 1069017		\$33.75	Bely eu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
	CACC	Expense	C1069017	1/25/2013	\$59.94	Bely eu, A nitra K.	Unrestricted Fund-College	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1069019	1/25/2013	\$167.81	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1069021	1/25/2013	\$748.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	\$9,773.40	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	\$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1069021	1/25/2013	\$13,759.79	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1069023	1/25/2013	\$13,500.00	EXAMINERS OF	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1069025	1/25/2013	\$1,595.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1069025	1/25/2013	\$740.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1069025	1/25/2013	\$350.25	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1069025	1/25/2013	\$2,928.10	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1069027	1/25/2013	\$40.68	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1069029	1/25/2013	\$5,170.00	KELLER	Fed. Voc. Cosmetology CB	Materials and Supplies
CACC	Expense	C1069031	1/25/2013	\$293.32	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1069033	1/25/2013	\$550.00	SYLACAUGA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1069035	1/25/2013	\$22.20	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1069035	1/25/2013	\$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1070631	2/13/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$17.80	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$44.07	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1070632	2/13/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1070633	2/13/2013	\$12.73	CANON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1070634	2/13/2013	\$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1070635	2/13/2013	\$1,725.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1070636	2/13/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1070636	2/13/2013	\$90.79	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1070637	2/13/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1070638	2/13/2013	\$308.00	COLLEGIATE DELI	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070638	2/13/2013	\$258.50	COLLEGIATE DELI	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1070638	2/13/2013	\$467.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1070638	2/13/2013	\$154.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses Student Expenses
CACC	Expense	C1070639	2/13/2013	\$423.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1070640	2/13/2013	\$.85	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1070640	2/13/2013	\$3.98	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1070641	2/13/2013	\$2,136.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1070642	2/13/2013	\$1,410.84	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C1070642	2/13/2013	\$299.99	GUITAR CENTER	Upward Bound	Materials and Supplies
CACC	Expense	C1070643	2/13/2013	\$372.90	Hayes, Karen C.	S.S.S. Alex City	Out-of-State-Mileage
CACC	Expense	C1070643	2/13/2013	\$78.68	Hayes, Karen C.	S.S.S. Alex City	Out-of-State-Filleage Out-of-State-Subsist & Lodging
CACC	Expense	C1070644	2/13/2013	\$60.00	PUBLIC AFFAIRS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1070645	2/13/2013	\$12,778.13	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	Expense	C1070645	2/13/2013	\$22,598.44	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
CACC	=	C1070645	2/13/2013	\$22,390.44	REGIONS BANK	Unrestricted Fund-College	Mandatory Transfers Out
	Expense	C1070649	2/14/2013	. ,		•	In State-Mileage
CACC CACC	Expense	C 1070649 C 1070539	2/12/2013	\$43.29 \$1,125.00	Armstrong, Joan W. COABE	Talent Search ABE-COABE	Out-of-State-Registration
	Expense		2/12/2013				· ·
CACC	Expense	C1070539	2/12/2013	\$375.00 \$375.00	COABE	ABE State Regular Program	Out-of-State-Registration
CACC	Expense	C1070619	2/12/2013	\$375.00	COABE	NCLB	Out-of-State-Registration
CACC	Expense	C1070620	2/13/2013	\$581.45		Unrestricted Fund	Materials and Supplies
CACC	Expense	C1070620		\$636.31		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070621	2/13/2013	\$97.37	ALABAMA	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C 1070622	2/13/2013	\$15.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1070623	2/13/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1070624	2/13/2013	\$106.97	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1070625	2/13/2013	\$286.89	ALEX CITY GLASS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070626	2/13/2013	\$1,770.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1070627	2/13/2013	\$150.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070628	2/13/2013	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070629	2/13/2013	\$31.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070629	2/13/2013	\$63.00	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070629	2/13/2013	\$58.24	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070630	2/13/2013	\$430.80	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070631	2/13/2013	\$5,665.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070631	2/13/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1070631	2/13/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1070631	2/13/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1070631	2/13/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1070631	2/13/2013	\$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1070631	2/13/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$448.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$36.82		ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$49.23	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$4.76	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$4.70 \$245.24	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1000304 C1070472	2/6/2013	\$207.92	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	•	C1070472 C1070472	2/6/2013	\$56.25		_	=
CACC	Expense	C1070472 C1070473	2/6/2013	\$248.11	Belyeu, Anitra K. CHATHAM STEEL	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense Expense	C1070473 C1070474	2/6/2013	\$1,136.29	CITY OF	Multimedia Center AlexCity Unrestricted Fund-Alex City	Construction in Progress Water & Sewer
CACC	•	C1070474 C1070474	2/6/2013	\$1,130.29		Unrestricted Fund-Alex City	
CACC	Expense	C1070474 C1070474	2/6/2013	\$4,342.02	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel Electricity
CACC	Expense		2/6/2013	\$4,500.00	CONSTRUCTION	•	•
	Expense	C1070475	2/6/2013	. ,		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070476	2/6/2013	\$116.39 \$20,223.57	• •	Talent Search Software Conversion	In State-Mileage Other Contractual Services
CACC	Expense	C 1070477	2/6/2013	. ,	ELLUCIAN		
CACC	Expense	C 1070478	2/6/2013	\$145,812.96		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070479	2/6/2013	\$71.95 \$665.00		Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1070480	2/6/2013	,	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C 1070481	2/6/2013	\$1,366.51		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070482	2/6/2013	\$35.03	• •	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1070483	2/6/2013	\$9,581.79	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense –	C 1070484		\$161.49	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070485	2/6/2013	\$2,498.51		Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1070486	2/6/2013	\$1,610.00	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070487	2/6/2013	\$3,469.46		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1070488	2/6/2013	\$257.08	•	ABE State Regular Program	In State-Mileage
CACC	Expense	C1070489	2/6/2013	\$608.99		Unrestricted Fund-College	Communications
CACC	Expense	C1070489	2/6/2013	\$43.80		Unrestricted Fund-College	Communications
CACC	Expense	C 1070489	2/6/2013	\$68.29		ABE Regular Program	Communications
CACC	Expense	C 1070489	2/6/2013	\$43.80		Unrestricted Fund-College	Communications
CACC	Expense	C 1070489	2/6/2013	\$575.07		Unrestricted Fund-College	Communications
CACC	Expense	C 1070489	2/6/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1070489	2/6/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C 1070489	2/6/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1070499	2/7/2013	\$468.43	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1070500	2/7/2013	\$206.27	ALABAMA POWER	Unrestricted Fund-College	Electricity

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1070500	2/7/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1070500	2/7/2013	\$2,226.86	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1070500	2/7/2013	\$3,288.16	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1070500	2/7/2013	\$10,321.18	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1070501	2/7/2013	\$250.00	ALACTL	Unrestricted Fund-College	Memberships
CACC	Expense	C 1070502	2/7/2013	\$41.76	AT&T	ABE State Regular Program	Communications
CACC	Expense	C 1070502	2/7/2013	\$75.34	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1070502	2/7/2013	\$226.12	AT&T	ABE Regular Program	Communications
CACC	Expense	C1070502	2/7/2013	\$1,647.16	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1070503	2/7/2013	\$46.79	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1070504	2/7/2013	\$48.03	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C 1070505	2/7/2013	\$19,421.57	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C1070506	2/7/2013	\$5,640.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1070506	2/7/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070506	2/7/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1070506	2/7/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1070506	2/7/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1070506	2/7/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070507	2/7/2013	\$443.28	Carlton, Heather	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070508	2/7/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1070508	2/7/2013	\$112.42	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1070509	2/7/2013	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1070510	2/7/2013	\$16.28	Cook, Martha D.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070511	2/7/2013	\$216.10	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1070512	2/7/2013	\$372.93	Crew, Sharon P.	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070513	2/7/2013	\$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1070514	2/7/2013	\$425.00	GULF COAST	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1070515	2/7/2013	\$22.50	Hall, Trina D.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1070515	2/7/2013	\$53.28	Hall, Trina D.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1070516	2/7/2013	\$146.90	Hamby , Hester M .	PAVES	In State-Mileage
CACC	Expense	C1070517	2/7/2013	\$67.71	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1070518	2/7/2013	\$58.76	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1070519	2/7/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1070520	2/7/2013	\$462.19	O staszewski,	Unrestricted Fund-College	Accounts Receivable Misc
CACC	Expense	C1070521	2/7/2013	\$22.20	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C 1070522	2/7/2013	\$34.00	TALLADEGA LOCK	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070523	2/7/2013	\$135.00	TED ЦGHT	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1070524	2/7/2013	\$1,406.92	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070468	2/5/2013	\$490.00	BRANDON	Talent Search	Other Contractual Services
CACC	Expense	C1070469	2/5/2013	\$19.49	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1070469	2/5/2013	\$67.71	Harkins, Amanda L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1070469	2/5/2013	\$60.00	Harkins, Amanda L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1070470	2/5/2013	\$33.00	JUDGE OF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1070471	2/5/2013	\$50.00	RUX CARTER	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1070525	2/8/2013	\$783.51	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1070525	2/8/2013	\$450.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1070525	2/8/2013	\$1,186.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1070525	2/8/2013	\$3,213.32	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1070525	2/8/2013	\$175.31		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1070525	2/8/2013 2/8/2013	\$1,500.00	CARDMEMBER	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1070525	2/8/2013	\$808.20	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C1070525	2/8/2013	\$404.10	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commerci Trans
CACC	Expense	C 1070525	21012013	\$274.86	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1068504	2/8/2013	\$14.69	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$68.42	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$349.96	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$29.25	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$38.37	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$1.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$226.94	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$143.09	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$74.37	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1068504	2/8/2013	\$12.47	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1068504	2/8/2013	\$133.25	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071262	3/27/2013	\$5,837.44	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071263	3/27/2013	\$897.00	HARLAND	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071264	3/27/2013	\$3,200.25	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071264	3/27/2013	\$270.84	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1071265	3/27/2013	\$719.10	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071265	3/27/2013	\$1,283.51	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071266	3/27/2013	\$475.00	Kelly, Donald L.	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1071267	3/27/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071268	3/27/2013	\$142.00	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071269	3/27/2013	\$150.00	Laseter, Emily	Title 111 Grant	In State-Ovmite Per diem
CACC	Expense	C 1071269	3/27/2013	\$43.51	Laseter, Emily	Title 111 Grant	In State-Mileage
CACC	Expense	C 1071269	3/27/2013	\$43.51	Laseter, Emily	Title 111 Grant	In State-Mileage
CACC	Expense	C 1071269	3/27/2013	\$404.10	Laseter, Emily	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C 1071269	3/27/2013	\$60.00	Laseter, Emily	Title 111 Grant	In State-Other Travel Exp
CACC	Expense	C1071270	3/27/2013	\$75.00	Madison, Jimmy H.	Flower Fund	Deposit Liabilities
CACC	Expense	C1071271	3/27/2013	\$396.99	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071271	3/27/2013	\$435.60	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071272	3/27/2013	\$338.20	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1071273	3/27/2013	\$33.75	Morris, Loretta	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071273	3/27/2013	\$118.65	Morris, Loretta	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071274	3/27/2013	\$280.15	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071275	3/27/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071276	3/27/2013	\$38.33	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	•	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	\$145.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	\$512.90	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071276	3/27/2013	\$72.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	\$15.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071276	3/27/2013	\$28.93	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071277	3/27/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1071278	3/27/2013	\$350.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071279	3/27/2013	\$2,323.35	PHYSICIAN SALES	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1071280	3/27/2013	\$932.55	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071281	3/27/2013	\$400.00	ROTO-ROOTER	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071282	3/27/2013	\$21.99	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071282	3/27/2013	\$65.97	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071282	3/27/2013	\$1,200.00	SERVICE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071282	3/27/2013	\$65.97	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071283	3/27/2013	\$133.36	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071284	3/27/2013	\$485.57	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071284	3/27/2013	\$162.13	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071189	3/21/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem

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CACC	Expense	C 1071189	3/21/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071190	3/21/2013	\$3,522.40	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1071191	3/21/2013	\$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1071222	3/26/2013	\$375.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1071222	3/26/2013	\$75.00	AVAA - ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071284	3/27/2013	\$1,399.99	STAPLES	PAVES	Non-capitalized Equipment
CACC	Expense	C1071284	3/27/2013	\$934.07	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C 1071285	3/27/2013	\$294.71	TALLADEGA	Talent Search	Participant Travel
CACC	Expense	C1071286	3/27/2013	\$475.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071286	3/27/2013	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071286	3/27/2013	\$1,237.85	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071287	3/27/2013	\$420.00	THOMAS, MIKE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071288	3/27/2013	\$430.39	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071289	3/27/2013	\$2,973.00	TOMARK SPORTS,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071290	3/27/2013	\$12.60	TRIARCH INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071290	3/27/2013	\$466.10	TRIARCH INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071291	3/27/2013	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1071291	3/27/2013	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1071292	3/27/2013	\$625.00	WAITES TIRE AND	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071293	3/27/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1071293	3/27/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1071294	3/27/2013	\$21.99	WARD'S NATURAL	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071295	3/27/2013	\$5,447.11	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1071295	3/27/2013	\$466.65	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071296	3/27/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071297	3/27/2013	\$151.70	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071298	3/27/2013	\$2,795.00	WORKPLACE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071299	3/27/2013	\$6,796.00	XEROX AUDIO	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1071184	3/21/2013	\$145.00	Baker, Cedrick	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071185	3/21/2013	\$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071186	3/21/2013	\$1,728.64	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1071186	3/21/2013	\$4,250.64	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1071186	3/21/2013	\$23,713.92	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1071187	3/21/2013	\$157.67	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1071188	3/21/2013	\$2,475.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C 1071300	3/28/2013	\$1,502.25	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013		CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013		CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013		CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071300	3/28/2013		CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071300	3/28/2013	•	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071301	3/28/2013	\$205,264.39		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071302	4/2/2013		AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C 1071303	4/2/2013	\$3,704.23		Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C 1071304	4/2/2013	•	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C 1071305	4/2/2013	\$113.00		Unrestricted Fund-College	Courtesy Fund
CACC	Expense –	C1071306	4/2/2013	\$4.59		Unrestricted Fund-College	AEA Dues
CACC	Expense –	C 1071307	4/2/2013	\$630.64		Unrestricted Fund-College	Wage Garnishments
CACC	Expense –	C 1071307	4/2/2013	\$203.12		Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1071308	4/2/2013	\$83.46		Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071309	4/2/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1071310	4/2/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071311	4/2/2013	\$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071312	4/2/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071313	4/2/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071314	4/2/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1071315	4/2/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1071316	4/2/2013	\$102,232.90	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1071316	4/2/2013	\$23,824.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1071317	4/2/2013	\$3,245.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C 1071318	4/2/2013	\$52,109.14	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C 1071318	4/2/2013	\$70,034.68	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1071319	4/2/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C 1071055	3/7/2013	\$100.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1071055	3/7/2013	\$150.00	ACCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1071056	3/7/2013	\$65.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1071057	3/7/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071057	3/7/2013	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071088	3/18/2013	\$470.45	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071089	3/18/2013	\$186.61	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071089	3/18/2013	\$215.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071090	3/18/2013	\$2,035.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071090	3/18/2013	\$5,731.42	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071090	3/18/2013	\$11,271.40	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071090	3/18/2013	\$195.59	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071090	3/18/2013	\$235.49	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071090	3/18/2013	\$260.91	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071091	3/18/2013	\$1,649.85	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071091	3/18/2013	\$195.83	AT&T	ABE Regular Program	Communications
CACC	Expense	C1071091	3/18/2013	\$45.13	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071091	3/18/2013	\$62.07	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071092	3/18/2013	\$41.78	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071093	3/18/2013	\$37.52	AT&T LONG	Unrestricted Fund-College	Communications
CACC	Expense	C1071094	3/18/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1071095	3/18/2013	\$39.55	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071096	3/18/2013	\$6.00	CACC PETTY	Music Department	Deposit Liabilities
CACC	Expense	C 1071097	3/18/2013	\$477.01	CENTRALPAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071097	3/18/2013		CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071098	3/18/2013	\$728.29	CENTRALPAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071099	3/18/2013		CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071100	3/18/2013	\$119.49		Unrestricted Fund-College	Communications
CACC	Expense	C1071100	3/18/2013		CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071101	3/18/2013	\$48.39		ABE Regular Program	Water & Sewer
CACC	Expense	C 1071102	3/18/2013	\$50.94		ABE Regular Program	Water & Sewer
CACC	Expense	C1071103	3/18/2013	\$1,059.00	CLINE TOURS,	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1071104	3/18/2013	\$47.46	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071104	3/18/2013		Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071105	3/18/2013	\$97.15	COOSA COUNTY	Talent Search	Participant Travel
CACC	Expense	C1071106	3/18/2013	\$191.53	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1071107	3/18/2013	\$631.08	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	\$191.48	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	\$41.53	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C 1071058	3/11/2013	\$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C 1071059	3/11/2013	\$3,704.23		Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C 1071060	3/11/2013	\$667.88	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1071061	3/11/2013	\$113.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071062	3/11/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1071063	3/11/2013	\$632.67	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071063	3/11/2013	\$203.12	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1071064	3/11/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071065	3/11/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1071066	3/11/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071067	3/11/2013	\$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C 1071068	3/11/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1071069	3/11/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1071070	3/11/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1071071	3/11/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1071072	3/11/2013	\$23,968.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1071072	3/11/2013	\$99,781.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1071073	3/11/2013	\$3,145.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1071074	3/11/2013	\$52,286.23	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C 1071074	3/11/2013	\$70,272.69	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1071075	3/11/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1071107	3/18/2013	\$240.42	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	\$239.35	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071107	3/18/2013	\$36.58	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C1071107	3/18/2013	\$660.18	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071108	3/18/2013	\$250.00	DADEVILLE HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071109	3/18/2013	\$53.11	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071110	3/18/2013	\$949.85	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071110	3/18/2013	\$660.65	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071110	3/18/2013	\$741.90	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071111 C1071111	3/18/2013	\$112.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071111	3/18/2013	\$194.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071111	3/18/2013	\$328.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071112	3/18/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071112	3/18/2013	\$67.50	DOMINOS PIZZA -	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071113	3/18/2013	\$275.00	DR VALERIE A	Unrestricted Fund-College	Memberships
CACC	Expense	C1071111	3/18/2013	\$86.45	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1071116	3/18/2013	\$155.00	Dudley, Terry	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071117	3/18/2013	\$181.50	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071117 C1071118	3/18/2013	\$67.80	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071119	3/18/2013	\$3,259.53	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071119	3/18/2013	\$2,448.44	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1071113	3/18/2013	\$22.50	Fuller, Crystal D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1071120	3/18/2013	\$95.69	Fuller, Crystal D.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071120 C1071120	3/18/2013	\$163.85	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071120 C1071121	3/18/2013	\$40.12	Grice, Cynthia B.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071121 C 1071122	3/18/2013	\$11.25	Hall, Trina D.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C1071122 C1071123	3/18/2013	\$8,767.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	•		3/18/2013	\$11.25	Hatch, Annette M.	S.S.S. Childersburg	•
	Expense	C1071124	3/18/2013	·	,	Unrestricted Fund-College	Employ Taxable Non-Ovrnite In State-Mileage
CACC CACC	Expense	C1071125 C1071125	3/18/2013	\$243.22 \$47.46	Head, Candace C.	Unrestricted Fund-College	•
	Expense		3/18/2013	·	Head, Candace C.	•	In State-Mileage
CACC	Expense	C 1071126	3/18/2013	\$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1071127	3/18/2013	\$194.36	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071128	3/18/2013	\$225.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071129		\$1,923.96	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071130	3/18/2013	\$155.00	Kelley, Sam	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071131	3/18/2013	\$372.90	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071131	3/18/2013	\$793.51	Kenny, Jo C.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071132	3/18/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1071133	3/18/2013	\$365.00	KIWANIS CLUB OF	Upward Bound	Grant Related Meals
CACC	Expense	C1071134	3/18/2013	\$197.75	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1071135	3/18/2013	\$691.83	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071135	3/18/2013	\$137.22	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071135	3/18/2013	\$62.87	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071136	3/18/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071137	3/18/2013	\$510.75	OFF TO COLLEGE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071138	3/18/2013	\$1,456.99	ON DECK SPORTS	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071138	3/18/2013	\$267.99	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071138	3/18/2013	\$1,128.96	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071139	3/18/2013	\$500.00	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1071140	3/18/2013	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071140	3/18/2013	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071140	3/18/2013	\$285.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071141	3/18/2013	\$524.70	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1071142	3/18/2013	\$49.73	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071142	3/18/2013	\$36.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071142	3/18/2013	\$36.00	ROWMAN &	Unrestricted Fund-Alex City	Books
CACC	Expense	C1071143	3/18/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071144	3/18/2013	\$589.96	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	\$142.88	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	\$801.48	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071145	3/18/2013	\$336.60	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071145	3/18/2013	\$1,921.92	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071146	3/18/2013	\$225.40	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071147	3/18/2013	\$240.00	SHELBY COUNTY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071148	3/18/2013	\$542.94	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071149	3/18/2013	\$333.35	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1071150	3/18/2013	\$608.99	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071150	3/18/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071150	3/18/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1071150	3/18/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071151	3/18/2013	\$1,605.00	SOUTHERN	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1071152	3/18/2013	\$28.00	ST CLAIR NEWS	Unrestricted Fund-	Subscriptions
CACC	Expense	C1071153	3/18/2013	\$81.45	STRICKLAND	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071154	3/18/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1071155	3/18/2013	\$152.80	SYLACAUGA	Talent Search	Participant Travel
CACC	Expense	C1071156	3/18/2013	\$165.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	\$390.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	\$350.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	\$1,590.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071157	3/18/2013	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071158	3/18/2013	\$180.00	TALLASSEE	ABE Regular Program	Advertising & Promotions
CACC	Expense	C 1071159	3/18/2013	\$105.84	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071159	3/18/2013	\$199.31	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071159	3/18/2013	\$327.57	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071160	3/18/2013	\$467.98	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071161	3/18/2013	\$27.58	UNITED PARCEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071161	3/18/2013	\$27.58	UNITED PARCEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071162	3/18/2013	\$800.00	UNITY	PAVES	Computer Software-Non Cap
CACC	Expense	C 1071162	3/18/2013	\$400.00	UNITY	PAVES year 2	Computer Software-Non Cap

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071163	3/18/2013	\$469.18	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071163	3/18/2013	\$1,100.48	VANSANDT	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1071164	3/18/2013	\$296.64	WALMART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1071164	3/18/2013	\$194.94	WALMART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1071164	3/18/2013	\$377.00	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071165	3/18/2013	\$13.10	WALMART - AC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1071165	3/18/2013	\$121.06	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1071166	3/18/2013	\$207.89	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1071167	3/18/2013	\$6,156.11	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1071167	3/18/2013	\$451.17	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1071223	3/27/2013	\$100.00	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071224	3/27/2013	\$120.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	\$99.50	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	\$70.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071224	3/27/2013	\$12.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1071225	3/27/2013	\$216.01	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1071225	3/27/2013	\$187.35	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071226	3/27/2013	\$550.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071227	3/27/2013	\$157.00	ALABAMA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071228	3/27/2013	\$100.00	ALABAMA LEAGUE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1071229	3/27/2013	\$233.66	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071229	3/27/2013	\$2.90	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071229	3/27/2013	\$108.36	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071229	3/27/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071229	3/27/2013	\$2,642.69	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071230	3/27/2013	\$1,680.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071231	3/27/2013	\$75.00	ALEXANDER CITY	Talent Search	Participant Travel
CACC	Expense	C1071232	3/27/2013	\$64.29	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071232	3/27/2013	\$89.86	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071233	3/27/2013	\$500.00	AUTISM SOCIETY	RN Nursing Association	Deposit Liabilities
CACC	Expense	C 1071234	3/27/2013	\$1,092.61	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1071235	3/27/2013	\$525.40	BASEBALL EXPRESS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071236	3/27/2013	\$87.90	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071237	3/27/2013	\$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071238	3/27/2013	\$2,158.74	BESCO STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071239	3/27/2013	\$1,851.39	BLACK BOX	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071240	3/27/2013	\$199.00	BOOTHE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1071241	3/27/2013	\$1,089.84	BURMAX	Fed. Voc. Cosmetology	Materials and Supplies
CACC	Expense	C 1071242	3/27/2013	\$333.83	BURMAX	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071243	3/27/2013	\$300.00	CALHOUN	Ems Cards	Deposit Liabilities
CACC	Expense	C 1071244	3/27/2013	\$227.80	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071244	3/27/2013	\$329.02	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	\$3,610.80	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	\$38.70	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	\$60.02	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	\$1,455.20	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071244	3/27/2013	\$480.00	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071244	3/27/2013	\$563.95		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071244	3/27/2013	\$81.70	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071244	3/27/2013	\$172.78	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$704.62		Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1071245	3/27/2013	\$474.11		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$1,181.85	CDWG	Unrestricted Fund-College	Non-capitalized Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071245	3/27/2013	\$499.76	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$527.86	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$350.00	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$30,080.00	CDWG	PAVES year 2	Computer Software-Non Cap
CACC	Expense	C 1071245	3/27/2013	\$18,800.00	CDWG	PAVES	Computer Software-Non Cap
CACC	Expense	C 1071245	3/27/2013	\$15,000.00	CDWG	PAVES	Other Professional Fees
CACC	Expense	C 1071245	3/27/2013	\$7,200.00	CDWG	PAVES year 2	Other Professional Fees
CACC	Expense	C 1071245	3/27/2013	\$6,900.00	CDWG	PAVES	Computer Software-Non Cap
CACC	Expense	C 1071245	3/27/2013	\$5,495.00	CDWG	PAVES year 2	Furniture & Equip \$25,000 or
CACC	Expense	C 1071245	3/27/2013	\$395.00	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C 1071245	3/27/2013	\$450.00	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C 1071245	3/27/2013	\$5,500.00	CDWG	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C 1071245	3/27/2013	\$11.72	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$21.28	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$25.97	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$313.48	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$400.57	CDWG	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$52.38	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$223.85	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071087	3/13/2013	\$416.98	Williams, Linda W.	Unrestricted Fund-College	Communications
CACC	Expense	C 1071245	3/27/2013	\$205.77	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$57.07	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071245	3/27/2013	\$538.15	CDWG	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071246	3/27/2013	\$80.00	CENTER FOR	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071247	3/27/2013	\$141.71	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071248	3/27/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1071248	3/27/2013	\$114.42	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071249	3/27/2013	\$725.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C 1071249	3/27/2013	\$2,515.00	CLINE TOURS,	Unrestricted Fund-College	Out-of-State-Commerci Trans
CACC	Expense	C1071249	3/27/2013	\$700.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071249	3/27/2013	\$1,450.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1071250	3/27/2013	\$8,832.00	COBBS, ALLEN &	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1071251	3/27/2013	\$209.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071251	3/27/2013	\$192.00	COLLEGIATE DELI	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1071252	3/27/2013	\$2,368.49	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071253	3/27/2013		CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071253	3/27/2013	\$405.55	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071253	3/27/2013	\$51.78	CURTIS 1000, INC	Unrestricted Fund-College	Freight
CACC	Expense	C 1071254	3/27/2013	\$3,115.56	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	\$67.99	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	\$81.60	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071254	3/27/2013	\$881.30	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1071254	3/27/2013	\$35.74	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1071255	3/27/2013	\$1,526.50	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071255	3/27/2013	\$54.18	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071256	3/27/2013	\$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1071257	3/27/2013	\$10.33	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071257	3/27/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071257	3/27/2013	\$286.82	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C 1071257	3/27/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071257	3/27/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071257	3/27/2013	\$18.24	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C 1071257	3/27/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071257	3/27/2013	\$351.55	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C1071258	3/27/2013	\$19.88	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071259	3/27/2013	\$219.30	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071259	3/27/2013	\$283.28	GAYLORD'S	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071260	3/27/2013	\$20,543.00	GERBER TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C1071261	3/27/2013	\$2,477.44	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	\$175.84	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	\$313.60	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071261	3/27/2013	\$75.60	GLOBAL	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071021	2/28/2013	\$631.86	Birchfield, Shirley A.	ABE Regular Program	Instructional Salaries-PT
CACC	Expense	C 1071022	2/28/2013	\$100.00	Black, Mason R.	Upward Bound	Student Assistance
CACC	Expense	C 1071023	2/28/2013	\$113.48	By num, Chery I M.	Talent Search	Instructional Salaries-PT
CACC	Expense	C 1071025	2/28/2013	\$824.48	Causey, Steven R.	Unrestricted Fund-Alex City	Instructional Salaries-PT
CACC	Expense	C 1071026	2/28/2013	\$403.39	Etheridge, Tracey F.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C 1071026	2/28/2013	\$217.21	Etheridge, Tracey F.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C 1071027	2/28/2013	\$1,331.00	Gamble, Stephen L.	Upward Bound	Student Assistance
CACC	Expense	C1071028	2/28/2013	\$150.75	Gardner, Maci R.	Title 111 Grant	Student Assistance
CACC	Expense	C1071029	2/28/2013	\$221.13	Goodwin, Alanna G.	Workstudy	Work Study Students
CACC	Expense	C1071030	2/28/2013	\$113.48	Herron, Vickie Y.	Talent Search	Instructional Salaries-PT
CACC	Expense	C1071031	2/28/2013	\$607.19	Jones, Donna K.	Workstudy	Work Study Students
CACC	Expense	C1071032	2/28/2013	\$477.10	Jones, Holland M.	Unrestricted Fund-College	Student Assistance
CACC	Expense	C 1071033	2/28/2013	\$126.00	Kelley, Miranda L.	Title 111 Grant	Student Assistance
CACC	Expense	C1071034	2/28/2013	\$646.96	Lewis, Steve J.	Unrestricted Fund-College	Professional Salaries-C
CACC	Expense	C 1071034	2/28/2013	\$2,048.69	Lewis, Steve J.	Unrestricted Fund-College	Professional Salaries-C
CACC	Expense	C 1071035	2/28/2013	\$704.57	Mann, Michael G.	CARCAM	Professional Salaries-C
CACC	Expense	C 1071035	2/28/2013	\$4,977.48	Mann, Michael G.	Unrestricted Fund-Alex City	Professional Salaries-C
CACC	Expense	C1071036	2/28/2013	\$948.64	Marshall, Linda	ABE State Regular Program	Instructional Salaries-PT
CACC	Expense	C1071037	2/28/2013	\$387.88	Martin, Marisa S.	Workstudy	Work Study Students
CACC	Expense	C1071038	2/28/2013	\$203.64	McCollum, Anna M.	Upward Bound	Instructional Salaries-PT
CACC	Expense	C1071039	2/28/2013	\$277.05	Meacham, Robert T.	Unrestricted Fund-Alex City	Instructional Salaries-PT
CACC	Expense	C1071040	2/28/2013	\$174.79	Miller, Macy L.	Upward Bound	Instructional Salaries-PT
CACC	Expense	C1071041	2/28/2013	\$625.31	O staszewski,	Workstudy	Work Study Students
CACC	Expense	C1071042	2/28/2013	\$694.21	Ricks, Arnold W.	Unrestricted Fund-	Instructional Salaries-PT
CACC	Expense	C1071043	2/28/2013	\$106.21	Stewart, Darius L.	Upward Bound	Student Assistance
CACC	Expense	C1071044	2/28/2013	\$1,603.07	Swain, Etho M.	Unrestricted Fund-	Support Personnel-E & H
CACC	Expense	C 1071045	2/28/2013	\$537.55	Tankersley, Dale R.	Talent Search	Instructional Salaries-PT
CACC	Expense	C1071046	2/28/2013	\$826.26	Tate, Bry an C.	Unrestricted Fund-College	Hourly Wages
CACC	Expense	C1071047	2/28/2013	\$139.28	Terrell, Charles E.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071047	2/28/2013	\$258.66	Terrell, Charles E.	Unrestricted Fund-College	Instructional Salaries-PT
CACC	Expense	C1071048	2/28/2013	\$3,851.49	Waites, Amy G.	Unrestricted Fund-	Instructional Salaries-D
CACC	Expense	C1071049	2/28/2013	\$691.35	Wallace, Owen L.	Upward Bound	Student Assistance
CACC	Expense	C1071050	2/28/2013	\$975.91	Willis, Nancy T.	ABE Regular Program	Instructional Salaries-PT
CACC	Expense	C 1071052	2/28/2013	\$200.26	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071024	2/28/2013	\$3,332.75	Cashion, Katherine	Unrestricted Fund-	Instructional Salaries-D
CACC	Expense	C 1070690	2/14/2013	\$426.53	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1070690	2/14/2013	\$771.72	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1070690	2/14/2013	\$159.90	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1070690	2/14/2013	\$3,662.50	INLINE ELECTRIC	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C1070691	2/14/2013	\$1,725.00	JEFF BECK	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1070693	2/14/2013	\$863.53	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1070698	2/14/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C 1070702	2/14/2013	\$2,286.75	KOON'S KORNER	Talent Search	Participant Travel
CACC	Expense	C1070943	2/25/2013	\$25.00	ACAPNEP	Unrestricted Fund-College	In State-Registration

CACC   Expense   C107074   2782073   510.000   LACE NAO   Unrestricted Fund-Cologie   Membrings   CACC   Expense   C1070701   27142013   5112.99   S720.00   S5.5. Alex City   Out-of-State-Micege   CACC   Expense   C1070705   27142013   S181.27   Kreschmann, Tama   S.5.5. Alex City   Out-of-State-Micege   CACC   Expense   C1070705   27142013   S185.31   LACE   Unrestricted Fund-Cologie   Membrings   Membrings   CACC   Expense   C1070706   27142013   S185.31   LACE   Unrestricted Fund-Cologie   Membrings   Membrings   CACC   Expense   C1070707   27142013   S185.31   LACE   Unrestricted Fund-Cologie   Membrings   Membrings   Membrings   Membrings   Membrings   CACC   Expense   C1070714   27142013   S185.34   LACE   Unrestricted Fund-Induced   Membrings   Membrings	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC   Expense   C1070794   2144/2013   5372.59   Kretschmann, Tamm   S.S.S. Alex City   Out-of State-Milesge & Lodgro   Acc   Expense   C1070705   2144/2013   4573.30   LAERDAI, MEDICAL   Unrestricted Fund-College   Avertising & Promotions   Avertis	CACC	Expense	C 1070944	2/25/2013	\$100.00	ALACRAO	Unrestricted Fund-College	Memberships
CACC   Expense   C1070704   2144/2013   5111.27   Kretschmann, Tama   S.S.S. Alex. City   Out-of-State-Subsis & Lodging   Anatonical Fund-College   C1070705   2714/2013   587.33   LAEDA, MEDICAL   Unrestricted Fund-College   Materials and Supplies   CACC   Expense   C1070707   2714/2013   587.33   LAEDA, MEDICAL   Unrestricted Fund-College   Materials and Supplies   CACC   Expense   C1070716   2714/2013   587.33   LAEDA, MEDICAL   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070716   2714/2013   587.33   MAYER ELECTRIC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070721   2714/2013   322.56.64   MAYER ELECTRIC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070722   2714/2013   3127.78   MESION ELECTRIC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070723   2714/2013   3127.78   MESION ELECTRIC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070725   2714/2013   594.49   OLC LINC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070725   2714/2013   594.90   OLC LINC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070725   2714/2013   594.90   OLC LINC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070726   2714/2013   594.90   OLC LINC   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070726   2714/2013   595.90   OFFICE DEPOT   Unrestricted Fund-Alex City   Materials and Supplies   CACC   Expense   C1070726   2714/2013   595.90   OFFICE DEPOT   Unrestricted Fund-Alex City   Materials and Supplies   Materials and S	CACC	Expense	C 1070945	2/25/2013	\$10,909.11	ELLUCIAN	Software Conversion	Other Contractual Services
CACC   Expense   C1070705   21442013   357.30   LAERDAL MEDICAL   Unrestricted Fund-College   Materials and Supplies   Advertising & Fromtotions   CACC   Expense   C1070714   27442013   325.86   Lovert, Michael A.   Unrestricted Fund-Alex City   Materials and Supplies   Mater	CACC	Expense	C 1070704	2/14/2013	\$372.90	Kretschmann, Tamra	S.S.S. Alex City	Out-of-State-Mileage
CACC         Expense         C 1070706         214/2013         \$850.13         LAKE         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1070774         214/2013         \$255.64         LAKE MARTIN         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1070716         214/2013         \$23.83         Lovet, Michael A.         Unrestricted Fund-Michael And Supplies           CACC         Expense         C 1070716         214/2013         \$113.45         MAYER ELECTRIC         Unrestricted Fund-Michael And Materials and Supplies           CACC         Expense         C 1070721         214/2013         \$102.49         MINISTED ORFFS         Unrestricted Fund-Michael Chrus-Misterials and Supplies           CACC         Expense         C 1070723         214/2013         \$122.78         NELSON ELECTRIC         Unrestricted Fund-Alex Chry         Materials and Supplies           CACC         Expense         C 1070723         214/2013         \$94.96         OCLI TNC         Unrestricted Fund-Alex Chry         Materials and Supplies           CACC         Expense         C 1070725         214/2013         \$92.50         OFFICE DEPOT         Unrestricted Fund-Alex Chry         Materials and Supplies           CACC	CACC	Expense	C 1070704	2/14/2013	\$111.27	Kretschmann, Tamra	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC         Expense         C 1070707         2/14/2013         \$ 251.64         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070716         2/14/2013         \$ 20,382.55         MAYER ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070716         2/14/2013         \$ 25,983.55         MAYER ELECTRIC         Unrestricted Fund-Alex City         Maintenance & Repairs           CACC         Expense         C 1070722         2/14/2013         \$ 325.96         MINGEDDORFS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070723         2/14/2013         \$ 34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         2/14/2013         \$ 94.49         OCIC INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         2/14/2013         \$ 94.99         OCIC INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         2/14/2013         \$ 50.29         OFFICE DEPOT         \$ 5.5. C Nideesburg         Mate	CACC	Expense	C 1070705	2/14/2013	\$57.30	LA ERDAL MEDICAL	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C 1070714         214/2013         \$ 28.38         Lovett, Michael A.         Unrestricted Fund-Talladegs         Materials and Supplies           CACC         Expense         C 1070716         214/2013         \$ 13.24 SA         AMPRE RELECTRIC         Unrestricted Fund-Talladegs         Materials and Supplies           CACC         Expense         C 1070712         214/2013         \$ 13.24 SA         MAYER RELECTRIC         Unrestricted Fund-Amende         Materials and Supplies           CACC         Expense         C 1070712         214/2013         \$ 39.64         MSC         CARCAM         Materials and Supplies           CACC         Expense         C 1070723         214/2013         \$ 1327.78         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         214/2013         \$ 10.25         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         214/2013         \$ 10.25         OFFICE DEPOT         Unrestricted Fund-Alex City         Service Contracts Equipment           CACC         Expense         C 1070726         214/2013         \$ 10.25         OFFICE DEPOT         Unrestricted Fund-Alex City         Materials an	CACC	Expense	C 1070706	2/14/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC         Expense         C.1070716         21/4/2013         \$2,043.25         MAYER ELECTRIC         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C.1070716         21/4/2013         \$133.45         MAYER ELECTRIC         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C.1070722         21/4/2013         \$706.41         MSC         CARCAM         Materials and Supplies           CACC         Expense         C.1070723         21/4/2013         \$34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C.1070725         21/4/2013         \$34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C.1070725         21/4/2013         \$310.25         OFFICE DEPOT         S.S. Childerbury         Materials and Supplies           CACC         Expense         C.1070726         21/4/2013         \$50.35         OFFICE DEPOT         Unrestricted Fund-Alex City         Service Contracts Equipment           CACC         Expense         C.1070726         21/4/2013         \$50.35         OFFICE DEPOT         Unrestricted Fund-Mice City         Materials and Supplies	CACC	Expense	C 1070707	2/14/2013	\$251.64	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC   Expense   C1070716   2/14/2013   \$133.45   MAYER ELECTRIC   Unrestricted Fund-   Maintenance & Repairs	CACC	Expense	C1070714	2/14/2013	\$28.38	Lovett, Michael A.	Unrestricted Fund-Talladega	Materials and Supplies
CACC         Expense         C 1070721         2144/2013         \$ 295.90         MINGLEDORFS         Unvesticated Fund-         Maintenance & Repairs           CACC         Expense         C 1070722         2144/2013         \$ 706.41         MSC         CARC AM         Materials and Supplies           CACC         Expense         C 1070723         2144/2013         \$ 34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1070725         2144/2013         \$ 94.49         OCLC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1070725         2144/2013         \$ 56.50         OFFICE DEPOT         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C 1070726         2144/2013         \$ 50.50         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1070726         2144/2013         \$ 52.99         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1070726         2144/2013         \$ 52.99         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C 1070716	2/14/2013	\$2,043.25	MAYER ELECTRIC	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1070722         2/14/2013         \$706.41         MSC         CARCAM         Materials and Supplies           CACC         Expense         C1070723         2/14/2013         \$127.78         NEISON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1070725         2/14/2013         \$94.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts Equipment           CACC         Expense         C1070726         2/14/2013         \$18.96         OCLC INC         Unrestricted Fund-Alex City         Service Contracts Equipment           CACC         Expense         C1070726         2/14/2013         \$18.93         OCLC INC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$53.23         OFFICE DEPOT         Unrestricted Fund-City         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$23.05         OFFICE DEPOT         Unrestricted Fund-City         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$50.92         OFFICE DEPOT         Unrestricted Fund-City         Materials and Supplies           C	CACC	Expense	C 1070716	2/14/2013	\$113.45	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1070723         2/14/2013         \$127.78         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1070725         2/14/2013         \$34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1070725         2/14/2013         \$188.98         OCL LINC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1070726         2/14/2013         \$10.54         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.33         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.30         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.30         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.00         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies<	CACC	Expense	C 1070721	2/14/2013	\$295.90	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1070723         2/14/2013         \$34.86         NELSON ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1070725         2/14/2013         \$94.99         OCLC LINC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1070726         2/14/2013         \$18.89         OCLC LINC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.30         OFFICE DEPOT         S.S. S. Childresburg         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$9.30         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$17.92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$17.92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$10.72         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies <td>CACC</td> <td>Expense</td> <td>C 1070722</td> <td>2/14/2013</td> <td>\$706.41</td> <td>MSC</td> <td>CARCAM</td> <td>Materials and Supplies</td>	CACC	Expense	C 1070722	2/14/2013	\$706.41	MSC	CARCAM	Materials and Supplies
CACC         Expense         C1070725         2/14/2013         \$94.49         OCIC TINC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1070726         2/14/2013         \$188.98         OCIC TINC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1070726         2/14/2013         \$65.90         OFFICE DEPOT         S.S. S. Childersburg         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$97.32         OFFICE DEPOT         S.S. S. Childersburg         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$20.65         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$50.99         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070727         2/14/2013         \$50.90         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070728         2/14/2013         \$50.90         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies <td>CACC</td> <td>Expense</td> <td>C 1070723</td> <td>2/14/2013</td> <td>\$127.78</td> <td>NELSON ELECTRIC</td> <td>Unrestricted Fund-Alex City</td> <td>Materials and Supplies</td>	CACC	Expense	C 1070723	2/14/2013	\$127.78	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1070725         2/14/2013         \$188,98         OCIC INC         Unrestricted Fund-Alex City         Service Contracts-Equipment           CACC         Expense         C1070726         2/14/2013         \$102,54         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$97,32         OFFICE DEPOT         S.S.S. Childensburg         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$20,05         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$50,92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$50,92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070728         2/14/2013         \$50,92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070728         2/14/2013         \$40,000.00         PITNEY BOWES         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1070723	2/14/2013	\$34.86	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1070726         2/14/2013         \$102,54         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$6,59         OFFICE DEPOT         \$5,55. Childensburg         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$93.20         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$20,90         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         2/14/2013         \$50,92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070722         2/14/2013         \$255,82         OLD TOWNE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070722         2/14/2013         \$250,000         DITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070732         2/14/2013         \$2,000,00         EULUCIAN         Software Conversion         Other Contractual Services <td< td=""><td>CACC</td><td>Expense</td><td>C1070725</td><td>2/14/2013</td><td>\$94.49</td><td>OCLC INC</td><td>Unrestricted Fund-Alex City</td><td>Service Contracts-Equipment</td></td<>	CACC	Expense	C1070725	2/14/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC         Expense         C1070726         214/2013         \$6.59         OFFICE DEPOT         S.S.S. Childensburg         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$9.73.2         OFFICE DEPOT         S.S.S. Childensburg         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$230.65         OFFICE DEPOT         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$1.79.2         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$5.89.2         OID TOWNE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070722         214/2013         \$4.00.00         PITTNEY BOWES         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070732         214/2013         \$4,00.00         PITTNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070745         2252013         \$8,200.00         ELILICIAN         Software Conversion         Other Contractual Services           CACC	CACC	Expense	C 1070725	2/14/2013	\$188.98	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC         Expense         C1070726         214/2013         \$97.32         OFFICE DEPOT         S.S.S. Childersburg         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$230.65         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$50.99         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070726         214/2013         \$50.99         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070727         214/2013         \$50.59.2         OLD TOWNE         Upward Bound         Materials and Supplies           CACC         Expense         C1070732         214/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1070732         214/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070945         225/2013         \$8,200.00         ELILICIAN         Software Conversion         Other Contractual Services           CACC	CACC	Expense	C 1070726	2/14/2013	\$102.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1070726         214/2013         \$230.55         OFFICE DEPOT         Unrestricted Fund-College Materials and Supplies           CACC         Expense         C1070726         2714/2013         \$62.99         OFFICE DEPOT         Unrestricted Fund-College Materials and Supplies           CACC         Expense         C1070726         2714/2013         \$50.92         OFFICE DEPOT         Unrestricted Fund-College Materials and Supplies           CACC         Expense         C1070727         2714/2013         \$50.92         OFFICE DEPOT         Unrestricted Fund-College Materials and Supplies           CACC         Expense         C1070722         2714/2013         \$40,000.00         PITNEY BOWES         Unrestricted Fund-College Postage           CACC         Expense         C1070732         2714/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College Postage           CACC         Expense         C1070945         2252/2013         \$8,200.00         ELILUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2255/2013         \$4,876.17         ELILUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2255/2013         \$32,	CACC	Expense	C 1070726	2/14/2013	\$6.59	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC         Expense         C (1070726         2/14/2013         \$62.99         OFFICE DEPOT         Urrestricted Fund-College Understricted Fund-College Materials and Supplies           CACC         Expense         C (1070726         2/14/2013         \$17.92         OFFICE DEPOT         Unrestricted Fund-College Understricted Fund-College Postage Postage C (1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College Postage C (1070945         2/25/2013         \$4,000.00         PITNEY BOWES Unrestricted Fund-College Postage Postage Postage Postage Postage University Postage Pos	CACC	Expense	C 1070726	2/14/2013	\$97.32	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC         Expense         C (1070726         2/14/2013         \$17.92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1070726         2/14/2013         \$50.92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1070727         2/14/2013         \$265.82         OLD TOWNE         Upward Bound         Grant Related Meals           CACC         Expense         C (1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C (1070732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C (1070945         2/25/2013         \$8,200.00         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C (1070945         2/25/2013         \$4,876.17         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C (1070946         2/25/2013         \$21,000         JOHNSTON, DEE         Unrestricted Fund-City         Other Contractual Services           CACC	CACC	Expense	C 1070726	2/14/2013	\$230.65	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C.1070726         2/14/2013         \$50.92         OFFICE DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C.1070727         2/14/2013         \$265.82         OLD TOWNE         Upward Bound         Graft Related Meals           CACC         Expense         C.1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C.1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C.1070945         2/25/2013         \$8,200.00         ELILICIAN         Software Conversion         Other Contractual Services           CACC         Expense         C.1070945         2/25/2013         \$4,876.17         ELILICIAN         Software Conversion         Other Contractual Services           CACC         Expense         C.1070946         2/25/2013         \$32,496.00         HONEYWELL INC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C.1070947         2/25/2013         \$31,400.00         HONEYWELL INC         Unrestricted Fund-College In State-Mileage           CACC <t< td=""><td>CACC</td><td>Expense</td><td>C 1070726</td><td>2/14/2013</td><td>\$62.99</td><td>OFFICE DEPOT</td><td>Unrestricted Fund-College</td><td>Materials and Supplies</td></t<>	CACC	Expense	C 1070726	2/14/2013	\$62.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C.1070727         2/14/2013         \$265.82         OID TOWNE         Upward Bound         Grant Related Meals           CACC         Expense         C.1070728         2/14/2013         \$84.15         PACE IEARNING         NCLB         Materials and Supplies           CACC         Expense         C.1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C.1070945         2/25/2013         \$8,200.00         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C.1070945         2/25/2013         \$8,200.00         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C.1070946         2/25/2013         \$32,496.00         HONEYWELL INC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C.1070946         2/25/2013         \$31,375.00         LEE STAFFING         Baseball Fundraising         Other Contractual Services           CACC         Expense         C.1070949         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundraising         Other Contractual Services           CACC <td>CACC</td> <td>Expense</td> <td>C 1070726</td> <td>2/14/2013</td> <td>\$17.92</td> <td>OFFICE DEPOT</td> <td>Unrestricted Fund-College</td> <td>Materials and Supplies</td>	CACC	Expense	C 1070726	2/14/2013	\$17.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1070728         2/14/2013         \$84.15         PACE LEARNING         NCLB         Materials and Supplies           CACC         Expense         C1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C10709732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$32,496.00         BLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$32,496.00         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1070948         2/25/2013         \$1375.00         LEE STAFFING         Baseball Fundratising         Deposit Liabilities           CACC         Expense	CACC	Expense	C 1070726	2/14/2013	\$50.92	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1070732         2/14/2013         \$4,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELILUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELILUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$32,496.00         HONEYWELLINC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070948         2/25/2013         \$121.00         JOHNSTON, DEE         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070949         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundriasing         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem	CACC	Expense	C 1070727	2/14/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC         Expense         C1070732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$4,876.17         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$4,876.17         ELIUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070947         2/25/2013         \$210.00         JOHNSTON, DEE         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070949         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1070950         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundrating         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage      <	CACC	Expense	C 1070728	2/14/2013	\$84.15	PACE LEARNING	NCLB	Materials and Supplies
CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$4,876.17         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$32,496.00         HONEYWELLINC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070948         2/25/2013         \$210.00         JOHNSTON, DEE         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070948         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1070990         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$48.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileag	CACC	Expense	C 1070732	2/14/2013	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC         Expense         C1070945         2/25/2013         \$8,200.00         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070945         2/25/2013         \$4,876.17         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$32,496.00         HONEYWELL INC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070947         2/25/2013         \$10.00         JOHNSTON, DEE         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070949         2/25/2013         \$1,375.00         Lee, Rebecca M.         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1070950         2/25/2013         \$1,375.00         LeE STAFFING         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Stev en D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1070950         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         In	CACC	Expense	C 1070732	2/14/2013	\$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC         Expense         C1070945         2/25/2013         \$4,876.17         ELLUCIAN         Software Conversion         Other Contractual Services           CACC         Expense         C1070946         2/25/2013         \$32,496.00         HONEYWELL INC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1070947         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070949         2/25/2013         \$1,375.00         LEE STAFFING         Basseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College	CACC	Expense	C 1070945	2/25/2013	\$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC         Expense         C 1070946         2/25/2013         \$32,496.00         HONEYWELL INC         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C 1070947         2/25/2013         \$210.00         JOHNSTON, DEE         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C 1070948         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C 1070994         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C 1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C 1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C 1070950         2/25/2013         \$42.50         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1070951         2/25/2013         \$45.20         Armstrong, Joan W.	CACC	Expense	C 1070945	2/25/2013	\$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC         Expense         C1070947         2/25/2013         \$210.00         JOHNSTON, DEE         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070948         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070950         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070950         2/25/2013         \$48.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1070952         2/25/2013         \$45.20         Armstrong, Joan W.         Talent Search         In State-Mi	CACC	Expense	C 1070945	2/25/2013	\$4,876.17	ELLUCIAN	Software Conversion	Other Contractual Services
CACC         Expense         C1070948         2/25/2013         \$194.07         Lee, Rebecca M.         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1070949         2/25/2013         \$1,375.00         LEE STAFFING         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$484.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$45.20         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1070953         2/25/2013         \$254.10         Ellison, Lisa M.         Unrestricted Fund-College         I	CACC	Expense	C 1070946	2/25/2013	\$32,496.00	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C1070949         2/25/2013         \$1,375.00         LEF STAFFING         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovrnite Per diem           CACC         Expense         C1070950         2/25/2013         \$25.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1070952         2/25/2013         \$22.20         Bland, Glenda M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070953         2/25/2013         \$254.10         Elison, Lisa M.         Unrestricted Fund-College         I	CACC	Expense	C 1070947	2/25/2013	\$210.00	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1070952         2/25/2013         \$45.20         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1070953         2/25/2013         \$22.10         Bland, Glenda M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070954         2/25/2013         \$54.10         Ellieson, Lisa M.         Unrestricted Fund-College         In State-Mi	CACC	Expense	C 1070948	2/25/2013	\$194.07	Lee, Rebecca M.	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1070952         2/25/2013         \$45.20         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1070953         2/25/2013         \$22.20         Bland, Glenda M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070954         2/25/2013         \$254.10         Ellison, Lisa M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1070732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1070949	2/25/2013	\$1,375.00	LEE STAFFING	Baseball Fundraising	Deposit Liabilities
CACC         Expense         C 1070950         2/25/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-O vmite Per diem           CACC         Expense         C 1070950         2/25/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-O vmite Per diem           CACC         Expense         C 1070951         2/25/2013         \$1,568.00         SIGNATURE 17         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1070952         2/25/2013         \$45.20         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C 1070953         2/25/2013         \$22.20         Bland, Glenda M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1070954         2/25/2013         \$254.10         Ellison, Lisa M.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1070732         2/14/2013         \$2,000.00         PITNEY BOWES         Unrestricted Fund-College         Postage           CACC         Expense         C 1070733         2/14/2013         \$139.75         POCKET NURSE         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1070950		\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC Expense C1070950 2/25/2013 \$84.75 Mahaffey, Steven D. Unrestricted Fund-College Maintenance & Repairs CACC Expense C1070951 2/25/2013 \$1,568.00 SIGNATURE 17 Unrestricted Fund-College Maintenance & Repairs CACC Expense C1070952 2/25/2013 \$45.20 Armstrong, Joan W. Talent Search In State-Mileage CACC Expense C1070953 2/25/2013 \$22.20 Bland, Glenda M. Unrestricted Fund-College In State-Mileage CACC Expense C1070954 2/25/2013 \$254.10 Ellison, Lisa M. Unrestricted Fund-College In State-Mileage CACC Expense C1070955 2/25/2013 \$54.24 Fuller, Crystal D. Unrestricted Fund-College In State-Mileage CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070950	2/25/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1070951 2/25/2013 \$1,568.00 SIGNATURE 17 Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1070952 2/25/2013 \$45.20 Armstrong, Joan W. Talent Search In State-Mileage  CACC Expense C1070953 2/25/2013 \$22.20 Bland, Glenda M. Unrestricted Fund-College In State-Mileage  CACC Expense C1070954 2/25/2013 \$254.10 Ellison, Lisa M. Unrestricted Fund-College In State-Mileage  CACC Expense C1070955 2/25/2013 \$254.10 Ellison, Lisa M. Unrestricted Fund-College In State-Mileage  CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage  CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies  CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070950	2/25/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC Expense C1070952 2/25/2013 \$45.20 Armstrong, Joan W. Talent Search In State-Mileage CACC Expense C1070953 2/25/2013 \$22.20 Bland, Glenda M. Unrestricted Fund-College In State-Mileage CACC Expense C1070954 2/25/2013 \$254.10 Ellison, Lisa M. Unrestricted Fund-College In State-Mileage CACC Expense C1070955 2/25/2013 \$54.24 Fuller, Crystal D. Unrestricted Fund-College In State-Mileage CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070950	2/25/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1070953 2/25/2013 \$22.20 Bland, Glenda M. Unrestricted Fund-College In State-Mileage CACC Expense C1070954 2/25/2013 \$254.10 Ellison, Lisa M. Unrestricted Fund-College In State-Mileage CACC Expense C1070955 2/25/2013 \$54.24 Fuller, Crystal D. Unrestricted Fund-College In State-Mileage CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070951	2/25/2013	\$1,568.00	SIGNATURE 17	Unrestricted Fund-College	Maintenance & Repairs
CACC Expense C1070732 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070952		\$45.20	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC Expense C1070732 2/14/2013 \$54.24 Fuller, Crystal D. Unrestricted Fund-College Postage CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies	CACC	Expense	C 1070953	2/25/2013	\$22.20	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1070732 2/14/2013 \$2,000.00 PITNEY BOWES Unrestricted Fund-College Postage CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070954		\$254.10	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1070733 2/14/2013 \$139.75 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070955		\$54.24	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1070733 2/14/2013 \$46.25 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies	CACC	Expense	C 1070732		\$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC Expense C1070733 2/14/2013 \$22.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1070733		\$139.75	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070733 2/14/2013 \$81.20 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies		Expense	C 1070733		\$46.25	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070733 2/14/2013 \$75.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies		Expense	C 1070733		\$22.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070733 2/14/2013 \$34.00 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies	CACC	Expense	C 1070733		\$81.20	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070733 2/14/2013 \$40.50 POCKET NURSE Unrestricted Fund-College Materials and Supplies CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies	CACC	Expense	C 1070733		\$75.00	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070734 2/14/2013 \$671.17 PROSOURCE Talent Search Student TRIO Supplies		Expense	C 1070733		\$34.00	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
		Expense	C 1070733		\$40.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC Expense C1070734 2/14/2013 \$799.66 PROSOURCE Talent Search Student TRIO Supplies		Expense	C 1070734		\$671.17	PROSOURCE	Talent Search	Student TRIO Supplies
	CACC	Expense	C1070734	2/14/2013	\$799.66	PROSOURCE	Talent Search	Student TRIO Supplies

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CACC	Expense	C1070738	2/14/2013	\$983.80	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070738	2/14/2013	\$676.57	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070739	2/14/2013	\$69.45	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1070740	2/14/2013	\$2,060.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070740	2/14/2013	\$494.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070747	2/14/2013	\$214.82	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	\$172.24	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	\$237.05	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1070749	2/14/2013	\$88.46	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	\$500.37	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	\$55.98	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1070749	2/14/2013	\$111.18	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1070749	2/14/2013	\$1,764.41	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1070750	2/14/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1070752	2/14/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070753	2/14/2013	\$723.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070753	2/14/2013	\$200.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070753	2/14/2013	\$288.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070805	2/19/2013	\$36.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C 1070806	2/19/2013	\$28.80	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1070807	2/19/2013	\$18.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1070808	2/19/2013	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1070809	2/19/2013	\$25.20	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1070810	2/19/2013	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1070811	2/19/2013	\$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1070812	2/19/2013	\$36.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1070813	2/19/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1070814	2/19/2013	\$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1070815	2/19/2013	\$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1070816	2/19/2013	\$34.20	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1070817	2/19/2013	\$34.20	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1070818	2/19/2013	\$18.00	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1070819	2/19/2013	\$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1070820	2/19/2013	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1070821	2/19/2013	\$36.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1070822	2/19/2013	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1070823	2/19/2013	\$36.00	Franklin, Sierra L.	Upward Bound	Stipend
CACC	Expense	C 1070824	2/19/2013	\$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C 1070825	2/19/2013	\$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C 1070826	2/19/2013	\$36.00	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1070827	2/19/2013	\$18.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C 1070828	2/19/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1070829	2/19/2013	\$36.00	Holley , Daja A .	Upward Bound	Stipend
CACC	Expense	C1070830	2/19/2013	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1070831	2/19/2013	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1070832	2/19/2013	\$36.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1070833	2/19/2013	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1070956	2/25/2013	\$44.40	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C 1070957	2/25/2013	\$22.60	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1070957	2/25/2013	\$71.54	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1070958	2/25/2013	\$195.00	James Thrift	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1070959	2/25/2013	\$22.60	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1070959	2/25/2013	\$39.55	Jews, Phyllis Y.	Ready To Work	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1070960	2/25/2013	\$1,800.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1070961	2/25/2013	\$283.63	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1070962	2/25/2013	\$58.76	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C 1070963	2/25/2013	\$98.31	Merrill, John G.	Title 111 Grant	In State-Mileage
CACC	Expense	C1070964	2/25/2013	\$38.85	Mitchell, Anne-Marie	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1070965	2/25/2013	\$92.67	Motley, Nan M.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070966	2/25/2013	\$101.70	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C 1070967	2/25/2013	\$978.08	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1070968	2/25/2013	\$221.76	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1070969	2/25/2013	\$150.00	Thompson, Kathleen	Title 111 Grant	In State-Ovmite Per diem
CACC	Expense	C1070969	2/25/2013	\$33.90	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1070969	2/25/2013	\$11.25	Thompson, Kathleen	Title 111 Grant	Employ Taxable Non-Ovrnite
CACC	Expense	C 1070970	2/25/2013	\$39.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1070971	2/25/2013	\$150.00	Williams, Justin H.	Title 111 Grant	In State-Ovmite Per diem
CACC	Expense	C1070972	2/25/2013	\$45.00	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C1070973	2/25/2013	\$195.00	Wynn, Scott O.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1070753	2/14/2013	\$48.00	SURPLUS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070761	2/14/2013	\$10.37	UNITED PARCEL	ABE Institutionalized	Postage
CACC	Expense	C 1070762	2/14/2013	\$678.07	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070763	2/14/2013	\$40.02	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1070763	2/14/2013	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1070764	2/14/2013	\$375.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1070767	2/14/2013	\$32.54	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1070768	2/14/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1070769	2/14/2013	\$310.10	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1070773	2/14/2013	\$672.00	XPRESS YOURSELF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1070773	2/14/2013	\$970.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1070834	2/19/2013	\$36.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1070835	2/19/2013	\$28.80	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1070836	2/19/2013	\$36.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1070837	2/19/2013	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1070838	2/19/2013	\$14.40	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1070839	2/19/2013	\$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1070840	2/19/2013	\$36.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1070841	2/19/2013	\$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1070842	2/19/2013	\$34.20	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1070843	2/19/2013	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1070844	2/19/2013	\$36.00	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C 1070845	2/19/2013	\$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1070846	2/19/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC		C 1070847	2/19/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1070847 C 1070848	2/19/2013	\$36.00	•	Upward Bound	·
CACC	Expense	C 1070848 C 1070849	2/19/2013	\$36.00 \$36.00	Morris, Alex D. Morris, Alexia L.	Upward Bound	Stipend Stipend
CACC	Expense	C 1070849 C 1070850	2/19/2013	\$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1070850	2/19/2013	\$27.00	Morris, James E.	Upward Bound	·
	Expense		2/19/2013	·	•	•	Stipend
CACC	Expense	C 1070852	2/19/2013	\$30.60	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1070853	2/19/2013	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1070854	2/19/2013	\$14.40	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1070855	2/19/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1070856	2/19/2013	\$25.20	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1070857		\$10.80	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C 1070858	2/19/2013	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1070859	2/19/2013	\$36.00	Rey nolds, Tariah M.	Upward Bound	Stipend

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CACC	Expense	C1070860	2/19/2013	\$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1070861	2/19/2013	\$18.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1070862	2/19/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1070863	2/19/2013	\$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1070864	2/19/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C 1070865	2/19/2013	\$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1070866	2/19/2013	\$27.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1070867	2/19/2013	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1070868	2/19/2013	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1070869	2/19/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1070870	2/19/2013	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1070871	2/19/2013	\$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C 1070872	2/19/2013	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1070873	2/19/2013	\$32.40	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1070874	2/19/2013	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1070875	2/19/2013	\$18.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1070775	2/14/2013	\$2,487.46	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1070776	2/14/2013	\$3,704.23	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1070777	2/14/2013	\$531.94	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1070778	2/14/2013	\$113.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1070779	2/14/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1070780	2/14/2013	\$594.07	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1070781	2/14/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1070782	2/14/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1070783	2/14/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C 1070784	2/14/2013	\$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1070785	2/14/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1070786	2/14/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1070787	2/14/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1070788	2/14/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C 1070706	2/19/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1070877	2/19/2013	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1070878	2/19/2013	\$27.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C 1070070	2/14/2013	\$24,127.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1070789	2/14/2013	\$100,114.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1070799	2/14/2013	\$3,145.00		Unrestricted Fund-College	PEIRAF-RSA
CACC	•	C 1070790 C 1070791	2/14/2013		TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense Expense	C 1070791	2/14/2013	\$70,008.60	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C 1070791 C 1070792	2/14/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	•	C 1070792 C 1070793	2/14/2013	\$120.00		_	·
	Expense		2/27/2013		UTILITY POWER,	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C1070974	2/27/2013	\$250.00	ACCSHRMA BERNEY OFFICE	Unrestricted Fund-College Unrestricted Fund-College	Memberships
CACC CACC	Expense	C 1070975	2/27/2013	\$1,590.62 \$276.48		3	Rent - Equipment
	Expense	C1070975	2/27/2013		BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1070975	2/27/2013	\$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$862.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975		\$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$1,590.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013 2/27/2013	\$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1070975		\$351.38	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070975	2/27/2013	\$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1070975	2/27/2013	\$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1070976	2/27/2013	\$8.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$65.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$37.35	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$703.49	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$18.30	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$36.86	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$1.08	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$1.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$245.24	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$550.45	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$13.98	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$5.36	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$5.03	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1070976	2/27/2013	\$98.00	BERNEY OFFICE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1070977	2/27/2013	\$2,600.00	COLLEY	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C1070978	2/27/2013	\$209.62	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1070979	2/27/2013	\$560.00	GREATER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1070980	2/27/2013	\$250.00	PTK/ALABAMA	Ems Cards	Deposit Liabilities
CACC	Expense	C1070981	2/27/2013	\$241.82	RANDY	Talent Search	In State-Mileage
CACC	Expense	C1070982	2/27/2013	\$39.55	Wilson, Sandra R.	Talent Search	In State-Mileage
CACC	Expense	C1071604	4/19/2013	\$14.39	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071605	4/19/2013	\$927.13	PATTERSON	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071606	4/19/2013	\$19.99	PITNEY BOWES	Unrestricted Fund-Talladega	Postage
CACC	Expense	C1071607	4/19/2013	\$385.00	PRESQUE ISLE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071608	4/19/2013	\$955.93	PROSOURCE	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071608	4/19/2013	\$3,234.65	PROSOURCE	S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071609	4/19/2013	\$64.00	SAFEGUARD FIRE	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1071610	4/19/2013	\$25.99	Schlenker, Katherine	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071611	4/19/2013	\$927.57	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071612	4/19/2013	\$244.87	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071613	4/19/2013	\$300.58	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1071614	4/19/2013	\$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071615	4/19/2013	\$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071615	4/19/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071615	4/19/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1071615	4/19/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1071616	4/19/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071617	4/19/2013	\$162.72	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071617	4/19/2013	\$41.25	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071618	4/19/2013	\$959.40	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071618	4/19/2013	\$112.48	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071618	4/19/2013	\$80.21	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071619	4/19/2013	\$28.25	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C1071620	4/19/2013	\$135.60	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1071621	4/19/2013	\$3,937.50	UNIVERSITY OF	Title 111 Grant	Other Contractual Services
CACC	Expense	C 1071622	4/19/2013	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1071622	4/19/2013	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1071623	4/19/2013	\$307.08	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071624	4/19/2013	\$317.91	WHISKERS	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1071625	4/19/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071626	4/19/2013	\$56.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071626	4/19/2013	\$113.00	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071627	4/19/2013	\$637.72	WOODBURN	S.S.S. Childersburg	Student Expenses
CACC	Expense	C 1068477	4/23/2013	\$101.25	Thompson, Kathleen	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C 1068477	4/23/2013	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1068469	4/23/2013	\$3,362.28	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1068503	4/23/2013	\$3,821.30	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071629	4/25/2013	\$10,395.00	АНО	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C 1071631	4/25/2013	\$215.00	BEAM, JUSTIN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071632	4/25/2013	\$826.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$1,590.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$862.86	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$453.21	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$415.39	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$355.80	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$308.60	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$1,068.96	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071632	4/25/2013	\$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C 1071633	4/25/2013	\$142.61	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$72.56	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$93.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$126.97	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$28.10	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$17.77	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$1.83	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$2.84	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$253.42	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$514.13	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$8.63	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$267.40	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$73.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$137.70	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$15.76	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$147.84	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$16.04	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	\$2.55	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$228.88	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$5,895.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071633	4/25/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C1071633	4/25/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071633	4/25/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071634	4/25/2013	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071635	4/25/2013	\$6,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1071636	4/25/2013	\$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071637	4/25/2013	\$.75	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071637	4/25/2013	\$6.73	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	\$65.10	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	\$758.27	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$121.08	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071638	4/25/2013	\$846.58	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071638	4/25/2013	\$119.79	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071638	4/25/2013	\$68.90	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071638	4/25/2013	\$240.80	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1071638	4/25/2013	\$520.97	CARDMEMBER	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071638	4/25/2013	\$114.00	CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C1071638	4/25/2013	\$62.19	CARDMEMBER	Title 111 Grant	Out-of-State-Commerci Trans
CACC	Expense	C1071638	4/25/2013	\$694.72	CARDMEMBER	Title 111 Grant	Out-of-State-Commerce Trans Out-of-State-Subsist & Lodging
	•		4/25/2013	\$368.59	CARDMEMBER		
CACC	Expense	C1071638	4/25/2013	\$300.39		S.S.S. Childersburg	Student Expenses
CACC	Expense	C1071638	4/25/2013		CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C 1071638	4/25/2013	\$473.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC	Expense –	C 1071638	4/25/2013	\$67.80	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071638		\$1,338.25	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071638	4/25/2013	\$39.00	CARDMEMBER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071638	4/25/2013	\$40.44	CARDMEMBER	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C 1071638	4/25/2013	\$41.88	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071638	4/25/2013	\$2,777.16	CARDMEMBER	PAVES	Out-of-State-Subsist & Lodging
CACC	Expense	C1071638	4/25/2013	\$13.60	CARDMEMBER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	\$229.90	CARDMEMBER	CARCAM	Grant Related Meals
CACC	Expense	C1071638	4/25/2013	\$260.00	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	\$443.42	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	\$1,808.97	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$274.84	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$291.94	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$435.99	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071638	4/25/2013	\$191.28	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071638	4/25/2013	\$338.22	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$137.50	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071638	4/25/2013	\$4,000.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1071638	4/25/2013	\$2,069.33	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071639	4/25/2013	\$452.01	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071639	4/25/2013	\$387.78	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071640	4/25/2013	\$115.39	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071641	4/25/2013	\$13.65	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071642	4/25/2013	\$215.00	FOLKS, BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071643	4/25/2013	\$145.00	GAMBLE, RASHARD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071644	4/25/2013	\$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C 1071645	4/25/2013	\$145.00		Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071646	4/25/2013	\$450.00	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1071646	4/25/2013	\$786.83	Jennings, David M.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071647	4/25/2013	\$18.00	Morris, Alex D.	Upward Bound	Stipend
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071648	4/25/2013	\$285.48	NELSON ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071649	4/25/2013	\$7.18	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$109.17	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$47.48	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$14.24	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$79.11	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$159.53	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071649	4/25/2013	\$146.83	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071650	4/25/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071651	4/25/2013	\$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071651	4/25/2013	\$920.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071651	4/25/2013	\$394.41	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071651	4/25/2013	\$618.95	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071651	4/25/2013	\$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	\$443.77	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071651	4/25/2013	\$257.76	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071652	4/25/2013	\$472.57	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071630	4/25/2013	\$1,596.79	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1071633	4/25/2013	\$16.91	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071638	4/25/2013	\$87.28	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1071652	4/25/2013	\$225.84	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1071652	4/25/2013	\$405.77	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1071652	4/25/2013	\$55.98	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1071653	4/25/2013	\$54,109.22	TECHNICAL	PSCA Interactive Digital	Technology Exceeding \$25,000
CACC	Expense	C 1071653	4/25/2013	\$5,500.00	TECHNICAL	PSCA Interactive Digital	Other Contractual Services
CACC	Expense	C 1071654	4/25/2013	\$997.50	THE PLANT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071655	4/25/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1071655	4/25/2013	\$829.10	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1071655	4/25/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1071656	4/25/2013	\$500.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071657	4/25/2013	\$145.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071652	4/25/2013	\$76.14	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1071658	4/26/2013	\$36.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C 1071659	4/26/2013	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1071660	4/26/2013	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1071661	4/26/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1071662	4/26/2013	\$12.60	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1071663	4/26/2013	\$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1071664	4/26/2013	\$16.20	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1071665	4/26/2013	\$28.80	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1071666	4/26/2013	\$18.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C1071667	4/26/2013	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1071668	4/26/2013	\$9.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C1071669	4/26/2013	\$3.60	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1071670	4/26/2013	\$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C 1071671	4/26/2013	\$18.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C 1071672	4/26/2013	\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C 1071673	4/26/2013	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C 1071674	4/26/2013	\$18.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C 1071675	4/26/2013	\$28.80	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C 1071676	4/26/2013	\$36.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1071677	4/26/2013	\$23.40	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1071678	4/26/2013	\$10.80	Harris, Justiss	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071679	4/26/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1071680	4/26/2013	\$30.60	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1071681	4/26/2013	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1071682	4/26/2013	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1071683	4/26/2013	\$28.80	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1071684	4/26/2013	\$12.60	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1071685	4/26/2013	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1071686	4/26/2013	\$25.20	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1071687	4/26/2013	\$36.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C1071688	4/26/2013	\$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C1071689	4/26/2013	\$36.00	Marbury , Zorea S.	Upward Bound	Stipend
CACC	Expense	C1071690	4/26/2013	\$10.80	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C1071691	4/26/2013	\$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C1071692	4/26/2013	\$28.80	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1071693	4/26/2013	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1071694	4/26/2013	\$10.80	Mitchell, Aspen D.	Upward Bound	Stipend
CACC	Expense	C 1071695	4/26/2013	\$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1071696	4/26/2013	\$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1071697	4/26/2013	\$18.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1071698	4/26/2013	\$18.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1071699	4/26/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1071700	4/26/2013	\$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1071701	4/26/2013	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1071702	4/26/2013	\$18.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1071703	4/26/2013	\$36.00	O den, A lexis B.	Upward Bound	Stipend
CACC	Expense	C 1071704	4/26/2013	\$12.60	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C 1071705	4/26/2013	\$21.60	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C 1071706	4/26/2013	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1071707	4/26/2013	\$7.20	Rey nolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1071708	4/26/2013	\$18.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C 1071709	4/26/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1071710	4/26/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1071711	4/26/2013	\$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1071711	4/26/2013	\$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C1071712 C1071713	4/26/2013	\$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1071714	4/26/2013	\$23.40	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1071711 C1071715	4/26/2013	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1071715	4/26/2013	\$25.20	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1071717	4/26/2013	\$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1071717 C1071718	4/26/2013	\$18.00	Twymon, Devontae	Upward Bound	Stipend
CACC	-	C1071718 C1071719	4/26/2013	\$18.00	Twymon, Jevontae	Upward Bound	•
	Expense		4/26/2013	·	•	•	Stipend
CACC CACC	Expense	C 1071720 C 1071721	4/26/2013	\$36.00 \$18.00	V ashita, Dev Ware, Tamia L.	Upward Bound Upward Bound	Stipend Stipend
	Expense		4/26/2013	\$36.00	Welch, Matthew J.	Upward Bound	•
CACC	Expense	C 1071722 C 1071723	4/26/2013		•	·	Stipend
CACC	Expense		4/26/2013	\$36.00 \$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1071724	4/26/2013	\$36.00 ¢36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C1071725	4/26/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1071726	4/26/2013	\$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1071727		\$18.00	Woolv erton, A shley	Upward Bound	Stipend
CACC	Expense	C1071728	5/2/2013 5/2/2013	\$100.00	ACCSPRA	Unrestricted Fund-College	Memberships
CACC	Expense	C1071729	5/2/2013	\$6.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071729		\$6.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071729	5/2/2013	\$96.00	ACT	ABE Workkeys	Other Professional Fees

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071729	5/2/2013	\$6.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1071729	5/2/2013	\$86.00	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1071730	5/2/2013	\$486.88	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071731	5/2/2013	\$240.65	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071731	5/2/2013	\$203.62	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071732	5/2/2013	\$6,508.28	АНО	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C1071733	5/2/2013	\$672.25	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071734	5/2/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1071735	5/2/2013	\$214.25	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071735	5/2/2013	\$156.75	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1071735	5/2/2013	\$100.38	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071735	5/2/2013	\$1,672.03	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071735	5/2/2013	\$3,892.59	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1071735	5/2/2013	\$1,209.95	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071735	5/2/2013	\$904.05	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071735	5/2/2013	\$6,793.08	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1071736	5/2/2013	\$1,785.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1071737	5/2/2013	\$50.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1071738	5/2/2013	\$1,800.00	ALL ALABAMA	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071739	5/2/2013	\$63.22	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	\$58.25	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	\$1,647.37	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071739	5/2/2013	\$195.90	AT&T	ABE Regular Program	Communications
CACC	Expense	C1071739	5/2/2013	\$58.54	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071739	5/2/2013	\$61.73	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071740	5/2/2013	\$58.37	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071741	5/2/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1071742	5/2/2013	\$380.49	ATCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071743	5/2/2013	\$53.11	Bailey , Pattie S.	Talent Search	In State-Mileage
CACC	Expense	C 1071744	5/2/2013	\$39.35	BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071745	5/2/2013	\$242.12	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1068388	4/29/2013	\$1,270.91	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071745	5/2/2013	\$27.60	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071745	5/2/2013	\$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071746	5/2/2013	\$299.00	BLUMEN	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1071747	5/2/2013	\$848.00	BOOTHE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071748	5/2/2013	\$39.55	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071749	5/2/2013	\$1,410.15	BUSINESS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071750	5/2/2013	\$675.00	CAPITAL	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C 1071751	5/2/2013	\$2,719.15	CDWG	PAVES	Non-capitalized Equipment
CACC	Expense	C 1071751	5/2/2013	\$1,302.52	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1071751	5/2/2013	\$241.88	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1071751	5/2/2013	\$120.94	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1071751	5/2/2013	\$241.88	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1071751	5/2/2013	\$2,225.43	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1071751	5/2/2013	\$21,435.00	CDWG	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1071751	5/2/2013	\$124.81	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071751	5/2/2013	\$564.64	CDWG	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C 1071751	5/2/2013	\$450.66	CDWG	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1071751	5/2/2013	\$268.98	CDWG	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071752	5/2/2013	\$167.64	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071753	5/2/2013	\$119.57	CHARTER	Unrestricted Fund-College	Communications

CACC         Expresse         C107773         5922013         41,250,25         CHARTER         Unrestricted Fund College         Communications           CACC         Expresse         C107775         5922013         \$1,501,05         CHARTER         Unrestricted Fund College         Communications           CACC         Expresse         C107774         \$722013         \$1,501,01         CITY OF         Unrestricted Fund College         Communications           CACC         Expresse         C1077754         \$722013         \$1,507,00         CITY OF         Unrestricted Fund Ask City         Use Hartery Fund           CACC         Expresse         C1077756         \$722013         \$1,677,00         CUINE TOURS,         Unrestricted Fund College         Unrestricted Fund College         Leichting           CACC         Expresse         C1077757         \$722013         \$292,00         COLLEGATE PORT         Unrestricted Fund College         Remt - Equipment           CACC         Expresse         C107778         \$722013         \$322,66         Ceroam, Ran Y.         ABE CO.ABE         Out-of-State-Subset & Lodging           CACC         Expresse         C1077761         \$722013         \$31,48         DELL USA         Unrestricted Fund College         Non-orphibited Expresse           C	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	CACC	Expense	C 1071753	5/2/2013	\$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC   Expense   C1071794   972013   \$1,500.11   C17Y OF   Unrestricted Fund-Alex City   Water & Sewer   CACC   Expense   C1071794   972013   \$2,271,800   C17Y OF   Unrestricted Fund-Alex City   Gas & Heating Fuel   CACC   Expense   C1071795   972013   \$1,673.00   C11Y OF   Unrestricted Fund-Alex City   Unrestricted Fund-Alex City   In State-Commed Transprt   State Commed Transprt   State Commed Transprt   CACC   Expense   C1071795   972013   \$1,673.00   C104ECTATE DELI Unrestricted Fund-College   C1071795   972013   \$2,826.00   C044ECTATE DELI Unrestricted Fund-College   Student Expenses   C1071797   972013   \$2,271,640   C109.00   C1071798   G1071798   972013   \$2,271,640   C109.00   C1071798   G1071798   G1071798   G1071798   G1071798   G1071798   G1071798   G1071798   G1071798   G1071798   G1071799   G1071798   G1071799   G107179	CACC	Expense	C 1071753	5/2/2013	\$1,502.25	CHARTER	Unrestricted Fund-College	Communications
CACC   Expense   C1071754   S22013   \$2,017.83   C1TV OF   Unrestricted Fund Alex City   Estate Connerol Transport   S170.50   C1NE TOURS,   Unrestricted Fund College   Estate Connerol Transport   S170.50   C1NE TOURS,   Unrestricted Fund College   Estate Connerol Transport   S170.50   C1NE TOURS,   Unrestricted Fund College   C1071756   S22013   \$1370.50   C01LECIATE DEL UNRESTRICTE PRINCE College   C1071757   S22013   \$2380.00   C01LECIATE DEL UNRESTRICTE PRINCE College   C1071758   S22013   \$2380.00   C1NE TOURS,   Unrestricted Fund College   C1071758   S22013   \$237.24   C00S AVALLEY   Unrestricted Fund College   C1071758   S22013   \$237.26   C00S AVALLEY   Unrestricted Fund College   C1071758   S22013   \$230.00   DADE FARRE   Unrestricted Fund College   C1071759   S22013   \$351.00   DADE FARRE   Unrestricted Fund College   Out-of State Subdistrict Prince College   C1071761   S22013   \$131.71.30   DELU SA   Unrestricted Fund College   Out-of State Subdistrict Prince College   C1071761   S22013   \$131.71.30   DELU SA   PAVES   Non-capitalized Equipment   CACC   Expense   C1071761   S22013   \$131.73.30   DELU SA   PAVES   Non-capitalized Equipment   CACC   Expense   C1071761   S22013   \$131.73.30   DELU SA   PAVES   Non-capitalized Equipment   CACC   Expense   C1071762   S22013   \$237.00   DEPARTMENT OF   Unrestricted Fund Alex City   Materials and Supplies   CACC   Expense   C107172   S22013   \$327.00   DEPARTMENT OF   Unrestricted Fund Alex City   Materials and Supplies   CACC   Expense   C107172   S22013   \$328.00   DEPARTMENT OF   Unrestricted Fund Alex City   Materials and Supplies   CACC   Expense   C107172   S22013   \$328.00   DEPARTMENT OF   Unrestricted Fund Alex City   Materials and Supplies   CACC   Expense   C107172   S22013   \$328.00   DEPARTMENT OF   Unrestricted Fund College   Materials and Supplies   CACC   Expense   C107175   S22013   \$320.00   DEPARTMENT OF   Unrestricted Fund College   Materials and Supplies   CACC   Expense   C107175   S22013   S320.00   DEPARTMENT OF   Unrestricted Fund	CACC	Expense	C 1071753	5/2/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC   Expense   C1071754   5922013   \$23,718.07   C1TY OF   Unrestricted Fund-Alex City   Electricity   CACC   Expense   C1071756   5922013   \$1,073.00   CULEGIATE DELI   Unrestricted Fund-Cellege   London Expense   C1071756   5922013   \$1,073.00   CULEGIATE DELI   Unrestricted Fund-Cellege   Cacc   Expense   C1071757   5922013   \$2,937.00   COLLEGIATE DELI   Unrestricted Fund-Cellege   Cacc   Expense   C1071758   5922013   \$2,937.00   COLLEGIATE DELI   Unrestricted Fund-Cellege   Cacc   Expense   C1071758   5922013   \$2,937.00   COLLEGIATE DELI   Unrestricted Fund-Cellege   Cacc   Cacc   Expense   C1071758   5922013   \$237.60   Collegia, Rian V.   ABE-CO ABE   Out-off-State-Mislage   Out-off-State-Mislage   Cacc   Expense   C1071761   5922013   \$496.80   DADE PAPE   Unrestricted Fund-Alex City   Materials and Supplies   Advertising & Promotions   Cacc   Expense   C1071761   5922013   \$1,371.30   DELU SA   Unrestricted Fund-Cellege   Non-optibilized Equipment   Cacc   Expense   C1071761   5922013   \$4,351.00   DEPARTMENT OF   Unrestricted Fund-Cellege   Non-optibilized Equipment   Cacc   Expense   C1071761   5922013   \$4,351.00   DEPARTMENT OF   Unrestricted Fund-Alex City   Non-optibilized Equipment   Non-optib	CACC	Expense	C 1071754	5/2/2013	\$1,520.11	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC         Expense         C 1071755         M2/2013         \$1,673.00         CLINE TO URS, Unrestricted Fund C college         In State-Commend Transpart           CACC         Expense         C 1017756         \$9/2013         \$2,800         COLLEGIATE DELL         Unrestricted Fund C college         Student Expenses           CACC         Expense         C 1017757         \$9/2013         \$2,800         COLLEGIATE DELL         Unrestricted Fund College         More than College         Rent - Equipment           CACC         Expense         C 1017758         \$9/2013         \$2,100         Acce Tollege         ABE-COABE         Rent - Equipment           CACC         Expense         C 1017769         \$9/2013         \$950.00         DADE PAPER         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C 1017760         \$9/2013         \$1,300         DADE PULIE HIGH         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C 1017761         \$9/2013         \$1,317.30         DELL USA         Unrestricted Fund College         Wadersing & Promotions           CACC         Expense         C 1017761         \$9/2013         \$1,451.20         DELL USA         PAVES         Non-oppiblized Equipment <td< td=""><td>CACC</td><td>Expense</td><td>C 1071754</td><td>5/2/2013</td><td>\$2,017.83</td><td>CITY OF</td><td>Unrestricted Fund-Alex City</td><td>Gas &amp; Heating Fuel</td></td<>	CACC	Expense	C 1071754	5/2/2013	\$2,017.83	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC         Expense         C1071756         59/2013         \$170.50         COLLEGIATE DELI         Unrestricted Fund - College         Studient Expenses           CACC         Expense         C1071757         59/2013         \$2,800.0         COLLEGIATE DELI         Unrestricted Fund - College         Studient Expenses           CACC         Expense         C1071758         59/2013         \$2,393.724         COSA AVEL         Unrestricted Fund - College	CACC	Expense	C1071754	5/2/2013	\$23,718.07	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC   Expense   C1071756   5/22013   \$2,937.24   CODSA VALLEY   Unrestricted Fund-College   Construction   CACC   Expense   C1071757   S/22013   \$2,937.24   CODSA VALLEY   Unrestricted Fund-College   CACC   Expense   C1071758   S/22013   \$2,937.86   Cream, Rita V.   ABE-COABE   Out-of-State-dislaged   CACC   Expense   C1071769   S/22013   \$933.66   Camen, Rita V.   ABE-COABE   Out-of-State-dislaged   CACC   Expense   C1071761   S/22013   \$933.66   CADE PAPER   Unrestricted Fund-Alex City   Meterials and Sugglis   CACC   Expense   C1071761   S/22013   \$1,371.38   DELL USA   Unrestricted Fund-College   Advertising & Promotions   CACC   Expense   C1071761   S/22013   \$1,371.38   DELL USA   Unrestricted Fund-College   CACC   Expense   C1071761   S/22013   \$1,371.38   DELL USA   Unrestricted Fund-College   CACC   Expense   C1071761   S/22013   \$1,371.38   DELL USA   Unrestricted Fund-College   CACC   Expense   C1071761   S/22013   \$1,371.38   DELL USA   PAVES   CACC   Expense   C1071762   S/22013   \$1,371.38   DELL USA   PAVES   CACC   Expense   C1071762   S/22013   \$2,54.00   DEPARTMENT OF   Unrestricted Fund-Alex City   Meterials and Suggliss   CACC   Expense   C1071762   S/22013   \$2,54.00   DEPARTMENT OF   Unrestricted Fund-Alex City   Meterials and Suggliss   CACC   Expense   C1071762   S/22013   \$2,54.00   DEPARTMENT OF   Unrestricted Fund-Alex City   Meterials and Suggliss   CACC   Expense   C1071562   S/22013   \$2,54.00   DEPARTMENT OF   Unrestricted Fund-Mex City   Meterials and Suggliss   CACC   Expense   C1071564   41/72013   \$3,50.00   DEPARTMENT OF   Unrestricted Fund-Mex City   Meterials and Suggliss   CACC   Expense   C1071564   41/72013   \$4,54.00   DEPARTMENT OF   Unrestricted Fund-College   Unrestricted Fund-College   Deposit Liabilities   CACC   Expense   C1071564   41/72013   \$4,54.00   DEPARTMENT OF   Unrestricted Fund-College   Deposit Liabilities   CACC   Expense   C1071552   41/92013   \$4,50.00   DEPARTMENT OF   Unrestricted Fund-College   Deposit Liabilities   CACC   Expense   C1071552	CACC	Expense	C 1071755	5/2/2013	\$1,673.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commercl Transprt
CACC         Expense         C1071757         5/22013         \$2,937.24         COOSA VAILEY         Unrestricted Fund-College         Rest - Equipment           CACC         Expense         C1071758         \$722013         \$921.76         Cream, Rita Y.         ABE-COABE         Out-of-State-billoage           CACC         Expense         C1071759         \$922013         \$936.80         DAD FAPER         Unrestricted Fund-College         Not-of-State-billoage           CACC         Expense         C1071761         \$922013         \$936.80         DAD FAPER         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         \$922013         \$1,371.38         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         \$922013         \$1,371.30         ELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         \$922013         \$1,478.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         \$922013         \$238.00         DEPARTMENT OF         Unrestricted Fund-College         Materials and Supplies           CACC         <	CACC	Expense	C1071756	5/2/2013	\$170.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC         Expense         C 1071758         5/2/2013         \$ 217.64         Cramm, Rita Y.         A BE-CO ABE         Out-of-State-Mileage           CACC         Expense         C 1071759         5/2/2013         \$993.86         Cream, Rita Y.         ABE-CO ABE         Out-of-State-Mileage         Out-of-State-Mileage         Materials and Supplies           CACC         Expense         C 1071761         5/2/2013         \$2,50.00         DADEVILLE HIGH         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1071761         5/2/2013         \$3,31.48         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C 1071761         5/2/2013         \$3,31.49         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C 1071762         5/2/2013         \$325.40         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071762         5/2/2013         \$323.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071762         5/2/2013         \$3,34.00         DEPARTMENT OF         Unrestricted Fund-Milex Ci	CACC	Expense	C 1071756	5/2/2013	\$286.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC         Expense         C1071758         5/2/2013         \$937.06         Cream, Rita Y.         ABE-COABE         Out-of-State-Subsist & Lodging           CACC         Expense         C1071759         5/2/2013         \$961.80         DADE FAPER         Unrestricted Fund-Olege         Moretalizated and Supplies           CACC         Expense         C1071761         5/2/2013         \$1,371.38         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         5/2/2013         \$4,351.20         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         5/2/2013         \$147.80         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         5/2/2013         \$234.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Mex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Mex City         Materials and Supplies	CACC	Expense	C 1071757	5/2/2013	\$2,937.24	COOSA VALLEY	Unrestricted Fund-College	Rent - Equipment
CACC         Expense         C1071759         5/22013         \$961.80         DADE PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071761         \$22013         \$250.00         DADEVILLE HIGH         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1071761         \$22013         \$13.13         BULL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         \$222013         \$13.148         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         \$222013         \$234.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Waterials and Supplies           CACC         Expense         C1071762         \$222013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Waterials and Supplies           CACC         Expense         C1071762         \$222013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Waterials and Supplies           CACC         Expense         C1071762         \$722013         \$230.00         DEPARTMENT OF         Unrestricted Fund-College         Waterials and Supplies	CACC	Expense	C 1071758	5/2/2013	\$217.64	Cream, Rita Y.	ABE-COABE	Out-of-State-Mileage
CACC         Expense         C1071760         5/22013         3,250.00         DADEVILLE HIGH         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1071761         5/22013         \$1,371.38         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         5/22013         \$4,351.20         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071761         5/22013         \$147.80         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         5/22013         \$372.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/22013         \$328.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/22013         \$328.00         DEPARTMENT OF         Unrestricted Fund-Materials and Supplies           CACC         Expense         C1071762         5/22013         \$3,450.00         DEPARTMENT OF         Unrestricted Fund-Materials and Supplies           CACC         Expense         C1071762 </td <td>CACC</td> <td>Expense</td> <td>C 1071758</td> <td>5/2/2013</td> <td>\$937.86</td> <td>Cream, Rita Y.</td> <td>ABE-COABE</td> <td>Out-of-State-Subsist &amp; Lodging</td>	CACC	Expense	C 1071758	5/2/2013	\$937.86	Cream, Rita Y.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC         Expense         C1071761         5/2/2013         \$1,371.38         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         5/2/2013         \$31.48         DELL USA         Unrestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071762         5/2/2013         \$31.78         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         5/2/2013         \$25.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Materials and Supplies           CACC         Expense         C1071726         5/2/2013         \$33.50.00         DEPARTMENT OF         Unrestricted Fund-Materials and Supplies           CACC         Expense         C1071320         4/4/2013         \$3,3450.00         DEPARTMENT OF         Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C1071346         4/17/2013         \$3140.00         Materials and Supplies           CACC         Expense         C1071354         4/17/2013         \$310.00	CACC	Expense	C 1071759	5/2/2013	\$961.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1071761         5/2/2013         \$1.148         DELL USA         Unnestricted Fund-College         Non-capitalized Equipment           CACC         Expense         C1071761         5/2/2013         \$4,351.20         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         5/2/2013         \$372.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$320.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$320.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$320.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071752         4/4/2013         \$3,450.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071549         4/4/2013         \$3,450.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies	CACC	Expense	C1071760	5/2/2013	\$250.00	DADEVILLE HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC         Expense         C1071761         5/2/2013         \$4,351.20         DELI USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071761         5/2/2013         \$147,80         DELI USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         5/2/2013         \$254.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$238.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071320         4/4/2013         \$3,450.00         DEPARTMENT OF         Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C1071321         4/4/2013         \$7,924.49         NORTHWEST         Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C1071545         4/17/2013         \$164.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071549         4/17/2013         \$300.00         Mahrfey, Anita K.         Talent Search         Participant Travel           CACC         Expense	CACC	Expense	C1071761	5/2/2013	\$1,371.38	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC         Expense         C1071761         5/2/2013         \$147.80         DELL USA         PAVES         Non-capitalized Equipment           CACC         Expense         C1071762         \$7/2013         \$254.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         \$7/2013         \$320.00         DEPARTMENT OF         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071762         \$7/2013         \$260.00         DEPARTMENT OF         Unrestricted Fund-Mex City         Materials and Supplies           CACC         Expense         C1071320         4/4/2013         \$3,450.00         DEPARTMENT OF         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071354         4/17/2013         \$3,450.00         DEPARTMENT OF         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071545         4/17/2013         \$164.00         MeRCEDES-BERD         Talent Search         Participant Travel           CACC         Expense         C1071547         4/17/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CAC	CACC	Expense	C1071761	5/2/2013	\$31.48	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC         Expense         C1071/762         5/2/2013         \$254.00         DEPARTMENT OF DEPARTMENT OF Unrestricted Fund-Alex City Materials and Supplies         Materials and Supplies           CACC         Expense         C1071/762         5/2/2013         \$328.00         DEPARTMENT OF Unrestricted Fund-Alex City Materials and Supplies         Materials and Supplies           CACC         Expense         C1071/32         5/2/2013         \$28.00         DEPARTMENT OF Unrestricted Fund-Materials and Supplies           CACC         Expense         C1071/320         4/4/2013         \$3,450.00         DEPARTMENT OF DEPARTMENT OF Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C1071/354         4/17/2013         \$479.214 NORTHWEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071/545         4/17/2013         \$140.00         MERCEDES-8ENZ         Talent Search         Participant Travel           CACC         Expense         C1071/548         4/17/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071/550         4/19/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense<	CACC	Expense	C1071761	5/2/2013	\$4,351.20	DELL USA	PAVES	Non-capitalized Equipment
CACC         Expense         C (1071762)         5/2/2013         \$3372.00         DEPARTMENT OF Unrestricted Fund-Alex City Materials and Supplies         Materials and Supplies           CACC         Expense         C (1071762)         5/2/2013         \$238.00         DEPARTMENT OF Unrestricted Fund- Materials and Supplies           CACC         Expense         C (107132)         5/2/2013         \$3,450.00         DEPARTMENT OF DEPARTMENT OF Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1071321)         4/4/2013         \$3,450.00         DEPARTMENT OF DEPARTMENT OF DEPARTMENT OF Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C (1071545         4/17/2013         \$472.21         NEXTRAN TRUCK         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C (1071546         4/17/2013         \$164.00         MBARTMENT AIR K.         Talent Search         Participant Travel           CACC         Expense         C (1071548         4/17/2013         \$410.00         Mahaffery, Anita K.         Talent Search         Participant Travel           CACC         Expense         C (1071554         4/19/2013         \$48.00         ACT         Ready To Work         Other Contractual Services           CACC <td>CACC</td> <td>Expense</td> <td>C1071761</td> <td>5/2/2013</td> <td>\$147.80</td> <td>DELL USA</td> <td>PAVES</td> <td>Non-capitalized Equipment</td>	CACC	Expense	C1071761	5/2/2013	\$147.80	DELL USA	PAVES	Non-capitalized Equipment
CACC         Expense         C1071762         5/2/2013         \$238.00         DEPARTMENT OF DURSTICED Fund- Unrestricted Fund- Unrestricted Fund- Materials and Supplies         Materials and Supplies           CACC         Expense         C1071762         5/2/2013         \$260.00         DEPARTMENT OF CACC         Deposit Liabilities         Deposit Liabilities         Other Contractual Services           CACC         Expense         C1071321         4/4/2013         \$7,994.49         NORTHWEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071544         4/17/2013         \$164.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071547         4/17/2013         \$410.00         Mahaffery, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071554         4/17/2013         \$40.00         ACT         Ready To Work         Other Portessional Fees           CACC         Expense         C1071552         4/19/2013         \$48.00         ACT         Ready To Work         Other Portessional Fees           CACC         Expense         C1071552         4/19/2013         \$1,069.70	CACC	Expense	C 1071762	5/2/2013	\$254.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1071762         5/2/2013         \$260.00         DEPARTMENT OF Department of Expense         Materials and Supplies           CACC         Expense         C1071320         4/4/2013         \$3,450.00         DEPARTMENT OF Sponsored Scholarships         Deposit Labilities           CACC         Expense         C1071341         4/4/2013         \$7,924.49         NORTHWEST         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071545         4/17/2013         \$472.21         NEXTRAN TRUCK         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071547         4/17/2013         \$430.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071554         4/19/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$430.00         ALBAMA POWER         Unrestricted Fund-Talladega         Other Portresional Fees           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         <	CACC	Expense	C 1071762	5/2/2013	\$372.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1071320         4/4/2013         \$3,450.00         DEPARTMENT OF DEPARTMENT OF Sponsored Scholarships         Deposit Liabilities           CACC         Expense         C1071321         4/4/2013         \$7,924.49         NORTHWEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071545         4/17/2013         \$164.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071548         4/17/2013         \$330.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071554         4/17/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071552         4/19/2013         \$48.00         ACT         Ready To Work         Other Professional Fees           CACC         Expense         C1071552         4/19/2013         \$14.188         ALABAM POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1	CACC	Expense	C 1071762	5/2/2013	\$238.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071321         4/4/2013         \$7,924.49         NORTHWEST         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071545         4/17/2013         \$472.21         NEXTRAN TRUCK         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071546         4/17/2013         \$330.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071548         4/17/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$400.0         ACT         Ready To Work         Other Portessional Fees           CACC         Expense         C1071552         4/19/2013         \$44.00         ACT         Ready To Work         Other Portessional Fees           CACC         Expense         C1071552         4/19/2013         \$1,606.970         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense	CACC	Expense	C 1071762	5/2/2013	\$260.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071545         4/17/2013         \$472.21         NEXTRAN TRUCK         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071546         4/17/2013         \$164.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071547         4/17/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$400.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071551         4/19/2013         \$500.22         Abbott, Cynthia         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071552         4/19/2013         \$449.00         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,277.81         ALABAMA POWER         Unrestricted Fund-Electricity         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC	CACC	Expense	C1071320	4/4/2013	\$3,450.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC         Expense         C1071546         4/17/2013         \$164.00         MERCEDES-BENZ         Talent Search         Participant Travel           CACC         Expense         C1071547         4/17/2013         \$330.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$48.00         ACT         Ready To Work         Other Contractual Services           CACC         Expense         C1071552         4/19/2013         \$48.00         ACT         Ready To Work         Other Professional Fees           CACC         Expense         C1071552         4/19/2013         \$14.98         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,267.81         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552	CACC	Expense	C1071321	4/4/2013	\$7,924.49	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1071547         4/17/2013         \$ 330.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C 1071548         4/17/2013         \$ 410.00         Mahaffey, Anita K.         Talent Search         Participant Travel           CACC         Expense         C 1071550         4/19/2013         \$ 500.22         Abbott, Cynthia         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C 1071552         4/19/2013         \$ 48.00         ACT         Ready To Work         Other Porfessional Fees           CACC         Expense         C 1071552         4/19/2013         \$ 249.40         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1071552         4/19/2013         \$ 1,069.70         ALBAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1071552         4/19/2013         \$ 1,069.70         ALBAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C 1071552         4/19/2013         \$ 3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC	CACC	Expense	C 1071545	4/17/2013	\$472.21	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C1071548         4/17/2013         \$410.00         Mahaffery, Anita K.         Talent Search         Participant Travel           CACC         Expense         C1071550         4/19/2013         \$500.22         Abbott, Cynthia         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071551         4/19/2013         \$48.00         ACT         Ready To Work         Other Professional Fees           CACC         Expense         C1071552         4/19/2013         \$141.88         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-Gollege         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-Gollege         Electricity           CACC         Expense         C1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-Gollege         Electricity           CACC         Expense         C1071553         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Gollege         Electricity           CACC         Expense<	CACC	Expense	C 1071546	4/17/2013	\$164.00	MERCEDES-BENZ	Talent Search	Participant Travel
CACC         Expense         C1071550         4/19/2013         \$500.22         Abbott, Cynthia         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071551         4/19/2013         \$48.00         ACT         Ready To Work         Other Professional Fees           CACC         Expense         C1071552         4/19/2013         \$14.188         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,277.81         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071553         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense	CACC	Expense	C 1071547	4/17/2013	\$330.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC         Expense         C1071551         4/19/2013         \$48.00         ACT         Ready To Work         Other Professional Fees           CACC         Expense         C1071552         4/19/2013         \$141.88         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,277.81         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-Electricity           CACC         Expense         C1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071553         4/19/2013         \$4,52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$245.9	CACC	Expense	C 1071548	4/17/2013	\$410.00	Mahaffey, Anita K.	Talent Search	Participant Travel
CACC         Expense         C 1071552         4/19/2013         \$141.88         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1071552         4/19/2013         \$249.40         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C 1071552         4/19/2013         \$1,277.81         ALABAMA POWER         Unrestricted Fund-Electricity           CACC         Expense         C 1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C 1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C 1071552         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C 1071553         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C 1071553         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         <	CACC	Expense	C 1071550	4/19/2013	\$500.22	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C1071552         4/19/2013         \$249.40         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-College         Electricity           CACC         Expense         C1071552         4/19/2013         \$1,069.70         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$4,52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071555         4/19/2013         \$15,59.8         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071	CACC	Expense	C 1071551	4/19/2013	\$48.00	ACT	Ready To Work	Other Professional Fees
CACC Expense C1071552 4/19/2013 \$1,277.81 ALABAMA POWER Unrestricted Fund- Electricity  CACC Expense C1071552 4/19/2013 \$1,069.70 ALABAMA POWER Unrestricted Fund- Electricity  CACC Expense C1071552 4/19/2013 \$2,045.26 ALABAMA POWER Unrestricted Fund-Talladega Electricity  CACC Expense C1071552 4/19/2013 \$3,552.02 ALABAMA POWER Unrestricted Fund-Talladega Electricity  CACC Expense C1071552 4/19/2013 \$7,534.46 ALABAMA POWER Unrestricted Fund-Talladega Electricity  CACC Expense C1071553 4/19/2013 \$7,534.46 ALABAMA POWER Unrestricted Fund-Talladega Electricity  CACC Expense C1071553 4/19/2013 \$4.52 Armstrong, Joan W. Talent Search In State-Mileage  CACC Expense C1071554 4/19/2013 \$1,649.85 AT&T Unrestricted Fund-College Communications  CACC Expense C1071555 4/19/2013 \$195.98 AT&T ABE Regular Program Communications  CACC Expense C1071555 4/19/2013 \$28.25 AT&T LONG Unrestricted Fund-College Communications  CACC Expense C1071555 4/19/2013 \$7,425.72 AUTO-OWNERS Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071558 4/19/2013 \$201.00 Bely eu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovmite  CACC Expense C1071559 4/19/2013 \$201.00 Bely eu, Anitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071559 4/19/2013 \$201.00 Bely eu, Anitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071559 4/19/2013 \$201.00 CAPITAL Unrestricted Fund-College In State-Commerd Transptt  CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL U	CACC	Expense	C 1071552	4/19/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC         Expense         C1071552         4/19/2013         \$1,069,70         ALABAMA POWER         Unrestricted Fund-         Electricity           CACC         Expense         C1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071553         4/19/2013         \$4.52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071555         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense	CACC	Expense	C 1071552	4/19/2013	\$249.40	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC         Expense         C1071552         4/19/2013         \$2,045.26         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071553         4/19/2013         \$4.52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$195.98         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071555         4/19/2013         \$282.52         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CACC         Expense	CACC	Expense	C 1071552	4/19/2013	\$1,277.81	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C1071552         4/19/2013         \$3,552.02         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071552         4/19/2013         \$7,534.46         ALABAMA POWER         Unrestricted Fund-Talladega         Electricity           CACC         Expense         C1071553         4/19/2013         \$4.52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$195.98         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071555         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071556         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CACC         Expense	CACC	Expense	C 1071552	4/19/2013	\$1,069.70	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C 1071552         4/19/2013         \$7,534.46         A LABAMA POWER         Unrestricted Fund-         Electricity           CACC         Expense         C 1071553         4/19/2013         \$4.52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C 1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C 1071554         4/19/2013         \$195.98         AT&T         ABE Regular Program         Communications           CACC         Expense         C 1071555         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C 1071556         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C 1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C 1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC	CACC	Expense	C 1071552	4/19/2013	\$2,045.26	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC         Expense         C1071553         4/19/2013         \$4.52         Armstrong, Joan W.         Talent Search         In State-Mileage           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071555         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071556         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071557         4/19/2013         \$178.54         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, Anitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CACC         Expense         C1071557         4/19/2013         \$261.03         Bely eu, Anitra K.         Unrestricted Fund-College         In State-Mileage           CACC	CACC	Expense	C 1071552	4/19/2013	\$3,552.02	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC         Expense         C1071554         4/19/2013         \$1,649.85         AT&T         Unrestricted Fund-College         Communications           CACC         Expense         C1071554         4/19/2013         \$195.98         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071555         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071556         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-Ov mite           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071557         4/19/2013         \$261.03         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC </td <td>CACC</td> <td>Expense</td> <td>C 1071552</td> <td>4/19/2013</td> <td>\$7,534.46</td> <td>ALABAMA POWER</td> <td>Unrestricted Fund-</td> <td>Electricity</td>	CACC	Expense	C 1071552	4/19/2013	\$7,534.46	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC         Expense         C1071554         4/19/2013         \$195.98         AT&T         ABE Regular Program         Communications           CACC         Expense         C1071555         4/19/2013         \$28.25         AT&T LONG         Unrestricted Fund-College         Communications           CACC         Expense         C1071556         4/19/2013         \$7,425.72         AUTO-OWNERS         Unrestricted Fund-College         Insurance & Bonding           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C1071557         4/19/2013         \$45.00         Bely eu, A nitra K.         Unrestricted Fund-College         Employ Taxable Non-O v mite           CACC         Expense         C1071557         4/19/2013         \$261.03         Bely eu, A nitra K.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071559         4/19/2013         \$380.00         Mahaffey, A nita K.         Unrestricted Fund-College         Adv ertising & Promot	CACC	Expense	C 1071553	4/19/2013	\$4.52	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC Expense C1071555 4/19/2013 \$28.25 AT&T LONG Unrestricted Fund-College Communications  CACC Expense C1071556 4/19/2013 \$7,425.72 AUTO-OWNERS Unrestricted Fund-College Insurance & Bonding  CACC Expense C1071557 4/19/2013 \$45.00 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite  CACC Expense C1071557 4/19/2013 \$178.54 Belyeu, Anitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071557 4/19/2013 \$45.00 Belyeu, Anitra K. Unrestricted Fund-College Employ Taxable Non-Ovrnite  CACC Expense C1071557 4/19/2013 \$261.03 Belyeu, Anitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071549 4/17/2013 \$380.00 Mahaffey, Anita K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071558 4/19/2013 \$380.00 Mahaffey, Anita K. Talent Search Participant Travel  CACC Expense C1071559 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses  CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commercl Transprt  CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commercl Transprt  CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commercl Transprt	CACC	Expense	C 1071554	4/19/2013	\$1,649.85	AT&T	Unrestricted Fund-College	Communications
CACC Expense C1071556 4/19/2013 \$7,425.72 AUTO-OWNERS Unrestricted Fund-College Employ Taxable Non-Ovmite Sepense C1071557 4/19/2013 \$45.00 Belyeu, Anitra K. Unrestricted Fund-College Unstate Fund-College Unstate Fund-College Employ Taxable Non-Ovmite Unrestricted Fund-College Unstate Expense CACC Expense C1071559 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions Student Expenses CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL Unrestricted Fund-College Unstate-Commerd Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College Unstate-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt Unrestricted Fund-College Unt-of-State-Commerd	CACC	Expense	C 1071554	4/19/2013	\$195.98	AT&T	ABE Regular Program	Communications
CACC Expense C1071557 4/19/2013 \$45.00 Belyeu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite Sepense C1071557 4/19/2013 \$178.54 Belyeu, A nitra K. Unrestricted Fund-College In State-Mileage CACC Expense C1071557 4/19/2013 \$45.00 Belyeu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite Unrestricted Fund-College Employ Taxable Non-O v mite Sepense C1071557 4/19/2013 \$261.03 Belyeu, A nitra K. Unrestricted Fund-College In State-Mileage CACC Expense C1071549 4/17/2013 \$380.00 Mahaffey, A nita K. Talent Search Participant Travel CACC Expense C1071558 4/19/2013 \$380.00 Mahaffey, A nita K. Talent Search Participant Travel Unrestricted Fund-College Advertising & Promotions CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Co	CACC	Expense	C 1071555	4/19/2013	\$28.25	AT&T LONG	Unrestricted Fund-College	Communications
CACC Expense C1071557 4/19/2013 \$178.54 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, A nitra K. Unrestricted Fund-College Employ Taxable Non-O v mite Unrestricted Fund-College Employ Taxable Non-O v mite Search Expense C1071557 4/19/2013 \$261.03 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage In State-Mileage CACC Expense C1071549 4/17/2013 \$380.00 Mahaffey, A nita K. Talent Search Participant Travel Unrestricted Fund-College Advertising & Promotions CACC Expense C1071558 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions Signature Signatu	CACC	Expense	C1071556	4/19/2013	\$7,425.72	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC Expense C1071557 4/19/2013 \$45.00 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071557 4/19/2013 \$261.03 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage  CACC Expense C1071549 4/17/2013 \$380.00 Mahaffey, A nita K. Talent Search Participant Travel  CACC Expense C1071558 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses  CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt  CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt  CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt  CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt	CACC	Expense	C 1071557	4/19/2013	\$45.00	Bely eu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC Expense C1071557 4/19/2013 \$261.03 Bely eu, A nitra K. Unrestricted Fund-College In State-Mileage CACC Expense C1071549 4/17/2013 \$380.00 Mahaffey, A nita K. Talent Search Participant Travel CACC Expense C1071558 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commercd Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commercd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commercd Transprt	CACC	Expense	C 1071557	4/19/2013	\$178.54	Bely eu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1071559 4/19/2013 \$380.00 Mahaffey, Anita K. Talent Search Participant Travel CACC Expense C1071558 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerci Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerci Transprt	CACC	Expense	C 1071557	4/19/2013	\$45.00	Bely eu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC Expense C1071558 4/19/2013 \$235.83 BIRMINGHAM Unrestricted Fund-College Advertising & Promotions CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerci Transprt	CACC	Expense	C 1071557		\$261.03	Bely eu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC Expense C1071559 4/19/2013 \$1,023.00 CAPITAL S.S.S. Alex City Student Expenses  CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt  CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerci Transprt  CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerci Transprt	CACC	Expense	C 1071549		\$380.00	Mahaffey , Anita K.	Talent Search	Participant Travel
CACC Expense C1071559 4/19/2013 \$1,072.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Transprt	CACC	Expense	C 1071558	4/19/2013	\$235.83	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC Expense C1071559 4/19/2013 \$801.00 CAPITAL Unrestricted Fund-College In State-Commerd Transprt CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerd Trans	CACC	Expense	C 1071559	4/19/2013	\$1,023.00	CAPITAL	S.S.S. Alex City	Student Expenses
CACC Expense C1071559 4/19/2013 \$2,296.00 CAPITAL Unrestricted Fund-College Out-of-State-Commerci Trans	CACC	Expense	C 1071559		\$1,072.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
72/25000 010 11112 0100000 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0 040 0	CACC	Expense	C 1071559		\$801.00	CAPITAL	Unrestricted Fund-College	In State-Commerci Transprt
CACC Expense C1071560 4/19/2013 \$963.21 CAROLINA Unrestricted Fund-Talladega Materials and Supplies	CACC	Expense	C 1071559		\$2,296.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commerci Trans
	CACC	Expense	C1071560	4/19/2013	\$963.21	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071560	4/19/2013	\$308.02	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071560	4/19/2013	\$9.43	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071561	4/19/2013	\$559.26	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1071561	4/19/2013	\$119.70	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1071562	4/19/2013	\$1,117.48	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071562	4/19/2013	\$20.40	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071563	4/19/2013	\$167.81	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071563	4/19/2013	\$141.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1071564	4/19/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1071565	4/19/2013	\$1,695.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1071566	4/19/2013	\$1,468.18	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1071566	4/19/2013	\$4,664.05	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1071566	4/19/2013	\$23,032.22	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1071567	4/19/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1071567	4/19/2013	\$136.16	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071568	4/19/2013	\$1,440.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071568	4/19/2013	\$1,459.00	CLINE TOURS,	Talent Search	Participant Travel
CACC	Expense	C1071568	4/19/2013	\$1,380.00	CLINE TOURS,	S.S.S. Alex City	Student Expenses
CACC	Expense	C1071568	4/19/2013	\$1,099.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1071568	4/19/2013	\$1,479.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1071569	4/19/2013	\$54.80	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071570	4/19/2013	\$67.80	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1071571	4/19/2013	\$254.25	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071572	4/19/2013	\$136.17	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1071573	4/19/2013	\$100.00	ED'S DELI	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071574	4/19/2013	\$217.80	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071575	4/19/2013	\$1,942.85	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$343.20	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$4,275.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$33,773.18	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$28,102.42	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	\$7,573.50	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071575	4/19/2013	\$7,183.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$3,556.80	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$8,954.40	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071575	4/19/2013	\$15,120.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1071576	4/19/2013	\$115.49	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1071577	4/19/2013	\$226.28	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1071577	4/19/2013	\$487.85	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1071578	4/19/2013	\$50.85	Fleming, Sherie M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071579	4/19/2013	\$68.93	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071580	4/19/2013	\$19,800.00	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071580	4/19/2013	\$5,232.50	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071580	4/19/2013	\$4,979.55	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071581	4/19/2013	\$39.55	Griffin, Joan C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071582	4/19/2013	\$281.94	Hamby, Hester M.	PAVES	Out-of-State-Commercl Trans
CACC	Expense	C 1071583	4/19/2013	\$150.00	Harkins, Amanda L.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1071583	4/19/2013	\$138.99	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071584	4/19/2013	\$33.90	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071584	4/19/2013	\$143.43	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071585	4/19/2013	\$1,885.00	HICKORY STREET	Talent Search	Participant Travel
CACC	Expense	C 1071586	4/19/2013	\$508.86	HILL	Unrestricted Fund-Alex City	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071587	4/19/2013	\$225.50	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071588	4/19/2013	\$126.11	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071589	4/19/2013	\$27.00	INPRINT4U	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1071590	4/19/2013	\$144.67	J R COOL ENGINE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071591	4/19/2013	\$91.53	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071592	4/19/2013	\$1,738.85	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071593	4/19/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1071595	4/19/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1071595	4/19/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071595	4/19/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071595	4/19/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1071595	4/19/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071595	4/19/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071596	4/19/2013	\$110.00	Mann, Michael G.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071597	4/19/2013	\$823.86	MCCLURE SEWELL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071598	4/19/2013	\$254.23	MENTOR HOPE	Upward Bound	Materials and Supplies
CACC	Expense	C1071599	4/19/2013	\$50.00	Merrill, John G.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1071600	4/19/2013	\$4.45	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1071601	4/19/2013	\$41.40	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071601	4/19/2013	\$1,290.21	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071602	4/19/2013	\$455,282.12	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1071603	4/19/2013	\$677.11	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071604	4/19/2013	\$141.25	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071604	4/19/2013	\$14.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071332	4/9/2013	\$300.00	ALABAMA SKILLS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1071333	4/9/2013	\$155.00	Alan Keith Thrasher	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071334	4/9/2013	\$35,342.95	AMS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071335	4/9/2013	\$155.00	Anthony Bright	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071336	4/9/2013	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071336	4/9/2013	\$160.00	ARCHER SEPTIC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071337	4/9/2013	\$7.91	Armstrong, Joan W.	Talent Search	In State-Mileage
CACC	Expense	C1071338	4/9/2013	\$94.45	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1071338	4/9/2013	\$40.36	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1071339	4/9/2013	\$73.74	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1071340	4/9/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1071341	4/9/2013	\$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071341	4/9/2013	\$167.24	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071341	4/9/2013	\$45.00	Belyeu, Anitra K.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1071341	4/9/2013	\$203.40	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071342	4/9/2013	\$17,336.45	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071343	4/9/2013	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1071344	4/9/2013	\$102.24	BLUE BELL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071345	4/9/2013	\$155.00	Bobby G. York	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071346	4/9/2013	\$145.00	BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071346	4/9/2013	\$215.00	BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071348	4/9/2013	\$145.00	Burdette, C.J.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071349	4/9/2013	•	CACC PETTY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1071350	4/9/2013	\$16.25	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071350	4/9/2013	\$83.28	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071350	4/9/2013	·	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071351	4/9/2013	\$25,977.50		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071352	4/9/2013	\$75.00		Flower Fund	Deposit Liabilities
CACC	Expense	C 1071353	4/9/2013	\$1,815.00		Unrestricted Fund-	Other Contractual Services
				7 2/020100			

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071354	4/9/2013	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1071355	4/9/2013	\$55.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1071356	4/9/2013	\$450.00	CLASSAPPS.COM	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071357	4/9/2013	\$43,040.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071358	4/9/2013	\$3,550.08	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071359	4/9/2013	\$182.97	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1071360	4/9/2013	\$16,713.00	CORNELL IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071361	4/9/2013	\$26,711.40	CROSSVILLE TILE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071362	4/9/2013	\$215.00	DANIEL PORTER	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071363	4/9/2013	\$155.00	David Graveman	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071364	4/9/2013	\$107.06	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071366	4/9/2013	\$145.00	ERIC GOSHAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071367	4/9/2013	\$192,019.60	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071445	4/10/2013	\$18.00	Barclay, Aqueelah	Upward Bound	Stipend
CACC	Expense	C 1071446	4/10/2013	\$28.80	Bates, LaMarion M.	Upward Bound	Stipend
CACC	Expense	C1071448	4/10/2013	\$36.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1071449	4/10/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1071450	4/10/2013	\$34.20	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C 1071451	4/10/2013	\$36.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C 1071452	4/10/2013	\$25.20	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C 1071453	4/10/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1071454	4/10/2013	\$36.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1071455	4/10/2013	\$36.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C 1071456	4/10/2013	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1071457	4/10/2013	\$36.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C 1071458	4/10/2013	\$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C 1071459	4/10/2013	\$32.40	Cook, Bri'Anna S.	Upward Bound	Stipend
CACC	Expense	C1071460	4/10/2013	\$36.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1071461	4/10/2013	\$9.00	Dates, Ashley V.	Upward Bound	Stipend
CACC	Expense	C1071462	4/10/2013	\$25.20	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1071463	4/10/2013	\$18.00	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1071464	4/10/2013	\$30.60	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C 1071465	4/10/2013	\$36.00	Hale, Janala R.	Upward Bound	Stipend
CACC	Expense	C1071466	4/10/2013	\$18.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC	Expense	C1071467	4/10/2013	\$21.60	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1071468	4/10/2013	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1071469	4/10/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C 1071470	4/10/2013	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C 1071471	4/10/2013	\$36.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C 1071472	4/10/2013	\$36.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C 1071473	4/10/2013	\$7.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1071474	4/10/2013	\$36.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1071475	4/10/2013	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1071476	4/10/2013	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1071477	4/10/2013	\$36.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1071478	4/10/2013	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1071479	4/10/2013	\$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1071480	4/10/2013	\$36.00	Marbury , Zorea S .	Upward Bound	Stipend
CACC	Expense	C 1071481	4/10/2013	\$18.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
CACC	Expense	C 1071482	4/10/2013	\$18.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C 1071483	4/10/2013	\$36.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1071484	4/10/2013	\$18.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1071485	4/10/2013	\$36.00	Mitchell, Aspen D.	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071486	4/10/2013	\$36.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1071487	4/10/2013	\$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1071488	4/10/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1071447	4/10/2013	\$34.20	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1071490	4/10/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C1071491	4/10/2013	\$27.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1071492	4/10/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1071493	4/10/2013	\$36.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C1071494	4/10/2013	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1071495	4/10/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C1071496	4/10/2013	\$16.20	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C1071497	4/10/2013	\$25.20	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C1071498	4/10/2013	\$36.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C1071499	4/10/2013	\$18.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1071500	4/10/2013	\$36.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1071501	4/10/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C1071502	4/10/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1071503	4/10/2013	\$18.00	Stagner, Chelsea B.	Upward Bound	Stipend
CACC	Expense	C1071504	4/10/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C 1071505	4/10/2013	\$36.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1071506	4/10/2013	\$36.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1071507	4/10/2013	\$36.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1071508	4/10/2013	\$36.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C1071509	4/10/2013	\$36.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1071510	4/10/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C1071511	4/10/2013	\$34.20	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C1071512	4/10/2013	\$36.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C1071513	4/10/2013	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C1071514	4/10/2013	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C1071515	4/10/2013	\$18.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C1071516	4/10/2013	\$36.00	Wheeler, Jashay la S.	Upward Bound	Stipend
CACC	Expense	C1071517	4/10/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C1071518	4/10/2013	\$18.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1071519	4/10/2013	\$9.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C1071489	4/10/2013	\$18.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1071531	4/10/2013	\$703.50	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C1071543	4/15/2013	\$49.99	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	\$371.36	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	\$241.15	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071543	4/15/2013	\$132.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071543	4/15/2013	\$1,761.02	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	\$372.36	CARDMEMBER	Talent Search	Materials and Supplies
CACC	Expense	C1071543	4/15/2013	\$1,431.03	CARDMEMBER	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	\$34.68	CARDMEMBER	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC	Expense	C1071543	4/15/2013	\$162.97	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C 1071543	4/15/2013	\$234.93	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$232.02	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071543	4/15/2013	\$266.93	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071543	4/15/2013	\$143.35	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$75.00	CARDMEMBER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071543	4/15/2013	\$243.14	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$25.00	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071543	4/15/2013	\$142.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071543	4/15/2013	\$152.91	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$283.60	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Commercl Trans
CACC	Expense	C 1071543	4/15/2013	\$2,030.40	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1071543	4/15/2013	\$1,156.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1071543	4/15/2013	\$105.00	CARDMEMBER	Unrestricted Fund-College	Memberships
CACC	Expense	C 1071543	4/15/2013	\$750.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1071543	4/15/2013	\$462.94	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$702.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$570.00	CARDMEMBER	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071543	4/15/2013	\$2,409.51	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$125.64	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$619.11	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$255.86	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071543	4/15/2013	\$272.63	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$1,763.90	CARDMEMBER	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$734.82	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$154.43	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071543	4/15/2013	\$60.00	CARDMEMBER	Title 111 Grant	In State-Other Travel Exp
CACC	Expense	C 1071543	4/15/2013	\$253.43	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071544	4/15/2013	\$2,543.40	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1071368	4/9/2013	\$4,861.39	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1071368	4/9/2013	\$936.55	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1071369	4/9/2013	\$248.88	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071370	4/9/2013	\$279.11	Gann, Brian W.	PAVES	Out-of-State-Commercl Trans
CACC	Expense	C 1071370	4/9/2013	\$117.99	Gann, Brian W.	PAVES	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071371	4/9/2013	\$215.00	GARY CAMERON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071372	4/9/2013	\$3,911.03	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071373	4/9/2013	\$300.00	HARRISON, JOE	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1071374	4/9/2013	\$1,175.19	HENDERSON AND	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071375	4/9/2013	\$872.29	HILL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071376	4/9/2013	\$84.75	Hunter, April D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071377	4/9/2013	\$148.15	IMDIVERSITY INC.	Unrestricted Fund-College	Memberships
CACC	Expense	C 1071378	4/9/2013	\$579.94	INLINE ELECTRIC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071378	4/9/2013	\$1,685.21	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071379	4/9/2013	\$10,374.48	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071380	4/9/2013	\$300.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071381	4/9/2013	\$145.00	Joey Weaver	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071382	4/9/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071383	4/9/2013	\$148.87	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071384	4/9/2013	\$39.55	Leonard-Young,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071385	4/9/2013	\$10.17	Liles, Daniel E.	Talent Search	In State-Mileage
CACC	Expense	C 1071386	4/9/2013	\$309.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071386	4/9/2013	\$309.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071387	4/9/2013	\$2,750.00	MAJORS IRON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071388	4/9/2013	\$23,547.60	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071389	4/9/2013	\$1,810.79	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1071389	4/9/2013	\$27,139.39	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071390	4/9/2013	\$4,719.80	MCCLURE SEWELL	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071391	4/9/2013	\$145.00	Michael Affleck	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071392	4/9/2013	\$215.00	MIKE MCCRAY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071393	4/9/2013	\$6,942.85	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071394	4/9/2013	\$33.90	Mitchell, Shelia F.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071395	4/9/2013	\$12,442.50	MOWREY	Multimedia Center AlexCity	Construction in Progress

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CACC	Expense	C 1071396	4/9/2013	\$322.74	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071396	4/9/2013	\$3,963.96	MSC	PAVES	Materials and Supplies
CACC	Expense	C1071397	4/9/2013	\$1,385.00	MULTI-GRAPHICS,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071398	4/9/2013	\$979.08	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071398	4/9/2013	\$60.00	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071399	4/9/2013	\$2,984.00	NATIONALOFFICE	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C1071400	4/9/2013	\$9,755.91	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071400	4/9/2013	\$3,175.69	NORTHWEST	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071401	4/9/2013	\$215.00	Nuncy Rembert	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071402	4/9/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071403	4/9/2013	\$375.00	OLD TOWNE GRILL	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1071404	4/9/2013	\$645.24	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071404	4/9/2013	\$2,003.59	OLYMPIA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071405	4/9/2013	\$77.97	Parks, Larry D.	Talent Search	In State-Mileage
CACC	Expense	C1071406	4/9/2013	\$500.00	PHI THETA KAPPA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071407	4/9/2013	\$490.80	POCKET NURSE	Fed. Voc. Nursing CB	Computer Software-Non Cap
CACC	Expense	C1071407	4/9/2013	\$2,616.14	POCKET NURSE	Fed. Voc. Nursing CB	Non-capitalized Equipment
CACC	Expense	C1071408	4/9/2013	\$145.00	RASHARD A.	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071409	4/9/2013	\$215.00	Ray Meredith	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071410	4/9/2013	\$387.75	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071411	4/9/2013	\$1,124.00	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071411	4/9/2013	\$333.25	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071412	4/9/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071413	4/9/2013	\$198.00	SALLY BEAUTY	Fed. Voc. Cosmetology	Materials and Supplies
CACC	Expense	C1071414	4/9/2013	\$1,247.63	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1071415	4/9/2013	\$155.00	Sam Kelley	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071416	4/9/2013	\$48.78	SAMS CLUB	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071417	4/9/2013	\$175.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071418	4/9/2013	\$155.00	Sonny Jackson	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071419	4/9/2013	\$182.72	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071419	4/9/2013	\$951.98	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071420	4/9/2013	\$155.00	Stan Jacobs	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071420	4/9/2013	\$155.00	Stan Jacobs	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071421	4/9/2013	\$543.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071421	4/9/2013	\$1,086.00		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071422	4/9/2013	\$76.63	SUSAN BURROW	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1071423	4/9/2013	\$375.00	SYLACAUGA	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C 1071424	4/9/2013	\$117.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071424	4/9/2013	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071425	4/9/2013	\$507.72	TALLADEGA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1071426	4/9/2013	\$148.03	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C 1071426	4/9/2013	\$148.03	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1071427	4/9/2013	\$155.00	Terry Dudley	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071428	4/9/2013	\$407.03	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071428	4/9/2013	\$323.97	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071428	4/9/2013	\$526.58	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071428	4/9/2013	\$90.93	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071428	4/9/2013	\$326.40	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071428	4/9/2013	\$152.87	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071428	4/9/2013	\$107.70	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071428	4/9/2013	\$69.94	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071429	4/9/2013	\$553.00	THE PRINT SHOP	PAVES	Printing, Reproduction & Binding
CACC	Expense	C 1071430	4/9/2013	\$164.84	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C 1071431	4/9/2013	\$500.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071432	4/9/2013	\$180.80	Tippins, Dorothy D.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1071433	4/9/2013	\$52.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071434	4/9/2013	\$14,178.46	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071435	4/9/2013	\$405.25	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1071436	4/9/2013	\$147.02	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1071437	4/9/2013	\$258.81	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1071438	4/9/2013	\$2,577.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071439	4/9/2013	\$155.00	Webber, Amy M.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071440	4/9/2013	\$33.75	Williams, Justin H.	Unrestricted Fund-Talladega	Employ Taxable Non-Ovrnite
CACC	Expense	C1071440	4/9/2013	\$158.20	Williams, Justin H.	Unrestricted Fund-Talladega	In State-Mileage
CACC	Expense	C1071441	4/9/2013	\$36.88	Williams, Linda W.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071441	4/9/2013	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071442	4/9/2013	\$181.13	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071442	4/9/2013	\$157.43	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1071443	4/9/2013	\$1,941.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071322	4/9/2013	\$2,530.00	3M LIBRARY	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071322	4/9/2013	\$1,198.00	3M LIBRARY	Unrestricted Fund-	Service Contracts-Equipment
CACC	Expense	C1071323	4/9/2013	\$55,000.00	AAON COIL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071324	4/9/2013	\$1,351.50	ABC SUPPLY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071325	4/9/2013	\$100.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1071326	4/9/2013	\$162.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1071326	4/9/2013	\$155.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1071327	4/9/2013	\$472.25	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1071328	4/9/2013	\$551.40	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071328	4/9/2013	\$1,611.59	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071329	4/9/2013	\$2,975.00	ALABAMA	Fed. Voc. Drafting CB	Federal Grants and Contracts
CACC	Expense	C 1071329	4/9/2013	\$15,159.79	ALABAMA	Fed. Voc. Welding AC	Federal Grants and Contracts
CACC	Expense	C1071330	4/9/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C1071331	4/9/2013	\$56.84	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071331	4/9/2013	\$236.19	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1071924	5/21/2013	\$253.38	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1071925	5/21/2013	\$8.23	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071926	5/21/2013	\$4,725.00	CAPITAL BRICK	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071927	5/21/2013	\$2,349.00		Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1071927	5/21/2013	\$37.07	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071928	5/21/2013	\$141.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1071929	5/21/2013	\$225.84	CLAY COUNTY	Talent Search	Participant Travel
CACC	Expense	C 1071930	5/21/2013	\$42.00	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071931	5/21/2013	\$420.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071932	5/21/2013	\$451.57	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071933	5/21/2013	\$682.54		Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1071933	5/21/2013	\$15.74	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071934	5/21/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071935	5/21/2013	\$1,470.00	DIVISION 10, INC.	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071936	5/21/2013	\$2,519.96	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071936	5/21/2013	\$30,870.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071936	5/21/2013	\$76,040.84		Software Conversion	Other Contractual Services
CACC	Expense	C 1071937	5/21/2013	\$336.57	ERIC RYAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071938	5/21/2013	\$236.84		Unrestricted Fund-College	Communications
CACC	Expense	C1071938	5/21/2013	\$511.73		Unrestricted Fund-College	Communications
CACC	Expense	C1071939	5/21/2013	\$179,264.32		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071940	5/21/2013	\$527.69	Gann, Brian W.	Title 111 Grant	Out-of-State-Commerci Trans

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071940	5/21/2013	\$903.05	Gann, Brian W.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1071940	5/21/2013	\$174.40	Gann, Brian W.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1071941	5/21/2013	\$4,276.45	GODWIN JONES	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071942	5/21/2013	\$5,322.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071943	5/21/2013	\$572.32	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071944	5/21/2013	\$3,283.84	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071945	5/21/2013	\$96.05	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C1071946	5/21/2013	\$51,052.93	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1071947	5/21/2013	\$84,566.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071948	5/21/2013	\$17.95	NEBRASKA BOOK	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071949	5/21/2013	\$225.75	NEW READER'S	NCLB	Subscriptions
CACC	Expense	C1071950	5/21/2013	\$150.00	NORTHWEST	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071951	5/21/2013	\$150.99	OFFICE DEPOT	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1071952	5/21/2013	\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071952	5/21/2013	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1071953	5/21/2013	\$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071953	5/21/2013	\$45.00	PRI-CARE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071954	5/21/2013	\$523.00	SAFEGUARD FIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1071954	5/21/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1071955	5/21/2013	\$178.20	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071957	5/21/2013	\$615.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071958	5/21/2013	\$300.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C1071959	5/21/2013	\$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071959	5/21/2013	\$1,500.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071960	5/21/2013	\$6,990.13	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1071919	5/21/2013	\$176.90	WALMART	NCLB	Materials and Supplies
CACC	Expense	C1071961	5/21/2013	\$9,984.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	\$500.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	\$800.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	\$480.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	\$135.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1071961	5/21/2013	\$1,680.00	Fletcher, Wynn	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071961	5/21/2013	\$351.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071962	5/21/2013	\$12,096.00	HOLIDAY INN	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071963	5/21/2013	\$14,857.80	SADIES GLOBAL	Unrestricted Fund-College	Out-of-State-Commerci Trans
CACC	Expense	C 1071956	5/21/2013	\$207.20		ABE-COABE	Out-of-State-Other Travel
CACC	Expense	C1071964	5/23/2013	\$300.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1071965	5/23/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1071966	5/23/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071966	5/23/2013	\$234.10	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1071967	5/23/2013	\$623.45	Boggan, R. D.	Unrestricted Fund-College	Accounts Payable
CACC	Expense	C1071968	5/23/2013	\$836.00	DANNY'S	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071969	5/23/2013	\$95,837.50	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071969	5/23/2013	\$8,482.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071970	5/23/2013	\$108.00	EVELYN'S BAKERY	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1071971	5/23/2013	\$340.00	GRACES FLOWERS	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C 1071972	5/23/2013	\$563.76	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071973	5/23/2013	\$453.42		ABE Regular Program	Materials and Supplies
CACC	Expense	C 1071974	5/23/2013	\$75.00	ST. JAMES	Flower Fund	Deposit Liabilities
CACC	Expense	C 1071975	5/23/2013 5/23/2013	\$280.82		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071976	5/23/2013	\$93.24		Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071976	5/23/2013	\$147.62		Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071977	JI 2JI 2U 1J	\$252.70	WATER AND	Unrestricted Fund-Talladega	Water & Sewer

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071978	5/23/2013	\$1,181.42	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1071978	5/23/2013	\$499.25	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1071979	5/23/2013	\$3,079.00	XEROX AUDIO	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C1071980	5/23/2013	\$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071920	5/21/2013	\$60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1071920	5/21/2013	\$318.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1071921	5/21/2013	\$238.16	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1071921	5/21/2013	\$201.45	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1071922	5/21/2013	\$1,110.93	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071922	5/21/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071922	5/21/2013	\$136.10	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1071923	5/21/2013	\$31.50	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071923	5/21/2013	\$63.00	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1071924	5/21/2013	\$242.17	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	\$1.42	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	\$51.06	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1071924	5/21/2013	\$2.84	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1071924	5/21/2013	\$18.96	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071841	5/8/2013	\$507.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$466.01	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$802.68	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071841	5/8/2013	\$515.41	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1071841	5/8/2013	\$622.08	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C 1071841	5/8/2013	\$171.00	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C 1071841	5/8/2013	\$443.45	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C 1071841	5/8/2013	\$63.45	CARDMEMBER	Talent Search	Materials and Supplies
CACC	Expense	C 1071841	5/8/2013	\$313.92	CARDMEMBER	S.S.S. Alex City	Student Expenses
CACC	Expense	C 1071841	5/8/2013	\$1,826.70	CARDMEMBER	Softball Fundraising	Deposit Liabilities
CACC	Expense	C 1071841	5/8/2013	\$138.82	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$266.83	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$272.20	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$121.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071841	5/8/2013	\$769.44	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Subsist & Lodging
CACC	Expense	C1071841	5/8/2013	\$37.00	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Other Travel
CACC	Expense	C 1071841	5/8/2013	\$25.00	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Commerci Trans
CACC	Expense	C1071841	5/8/2013	\$172.45	CARDMEMBER	Ems Cards	Deposit Liabilities
CACC	Expense	C1071841	5/8/2013	\$2,616.72		Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1071841	5/8/2013	\$456.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commerci Trans
CACC	Expense	C1071841	5/8/2013	\$550.00	CARDMEMBER	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1071841	5/8/2013	\$284.26	CARDMEMBER	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1071841	5/8/2013	\$612.46	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071841	5/8/2013	\$479.43	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	\$336.18	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071841	5/8/2013	\$239.69	CARDMEMBER	S.S.S. Childersburg	Out-of-State-Other Travel
CACC	Expense	C1071906	5/15/2013	\$227.21		Unrestricted Fund-College	Maintenance & Repairs
CACC	•	C1071907	5/15/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1071907 C1071908	5/15/2013	\$ 94.49 \$ 22.94		Unrestricted Fund-College	Materials and Supplies
CACC	Expense		5/15/2013			•	
	Expense	C1071908	5/15/2013	\$1.12 \$94.54		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071909	5/15/2013			Unrestricted Fund-College	Postage
CACC	Expense	C1071909	5/15/2013	\$188.16	PITNEY BOWES	Unrestricted Fund-College	Postage Materials and Supplies
CACC	Expense	C1071910	5/15/2013	\$59.00	PRINT SHOP	Upward Bound	Materials and Supplies
CACC	Expense	C1071911	5/15/2013	\$868.84		Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071911	5/ 10/ 2010	\$360.98	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies

CACC   Equina   C.1071912   S192013   S19.00   S18.00   STRECKLAND   Unrestricted Fund-College   Membrish and Supplies   CACC   Equina   C.1071914   S19.0013   S275.00   TALLADEAD ALL   Unrestricted Fund-Talladega   Communications   Communica	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	CACC	Expense	C 1071912	5/15/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	CACC	Expense	C1071913	5/15/2013	\$60.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC   Expense   C1071915   6715/2013   5415/2013	CACC	Expense	C1071914	5/15/2013	\$275.00	TALLADEGA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	CACC	Expense	C 1071915	5/15/2013	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC         Expense         C 1071917         & 152013         \$ 3324.00         Williams, Justin H.         Unrestricted Fund College         PEEHIP - Psy abble-Employ ee           CACC         Expense         C 1071918         \$ 152013         \$ 527.31         MVMIDHAM LAKE         Talent Search         Out-of-State-Sussis & Nodiging           CACC         Expense         C 1071844         \$ 1070913         \$ 52.02         EVAIL STATE APER         Unrestricted Fund - College         Materials and Supples           CACC         Expense         C 1071844         \$ 1070913         \$ 52.52         ENTRAL PAPER         Unrestricted Fund - Materials and Supples           CACC         Expense         C 1071844         \$ 1070913         \$ 82.85         C ENTRAL PAPER         Unrestricted Fund - Materials and Supples           CACC         Expense         C 1071845         \$ 1070913         \$ 20.00         C ENTRAL PAPER         Unrestricted Fund - Materials and Supples           CACC         Expense         C 1071846         \$ 1070913         \$ 20.00         C ENTRAL PAPER         Unrestricted Fund - Materials and Supples           CACC         Expense         C 1071846         \$ 1070913         \$ 20.00         C IULIE LES PAPER         Unrestricted Fund - College         Materials and Supples           CACC         Expen	CACC	Expense	C1071915	5/15/2013	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC         Expenses         C 1071918         6*15/2013         \$ 527.31         WYNDHAM LAKE         Talent Search         Out-of-State Subsist & Lodging           CACC         Expense         C 1071843         \$10/2013         \$9.40         CARD UNITS         Turnestricted Fund College         Other Contractual Services           CACC         Expense         C 1071844         \$10/2013         \$9.40         CARD UNITS         Unrestricted Fund         Materials and Supplies           CACC         Expense         C 1071844         \$10/2013         \$12.30         CENTRAL PAPER         Unrestricted Fund         Materials and Supplies           CACC         Expense         C 1071844         \$10/2013         \$2.20         CENTRAL PAPER         Unrestricted Fund         Materials and Supplies           CACC         Expense         C 1071845         \$10/2013         \$2.20.10.00         CHILDERSBURG         Unrestricted Fund         Materials and Supplies           CACC         Expense         C 1071845         \$10/2013         \$10.23         10.00         COLLEGIATE DELI         Unrestricted Fund         Materials and Supplies           CACC         Expense         C 1071847         \$10/2013         \$10.23         \$10.22         COSA VALUE         ABE Regular Program         Water & Sever <td>CACC</td> <td>Expense</td> <td>C1071916</td> <td>5/15/2013</td> <td>\$143.90</td> <td>WEATHERTECH</td> <td>Unrestricted Fund-</td> <td>Maintenance &amp; Repairs</td>	CACC	Expense	C1071916	5/15/2013	\$143.90	WEATHERTECH	Unrestricted Fund-	Maintenance & Repairs
CACC         Expenses         C.1071842         S*10/2013         \$20,020.55         BEVILL STATE         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C.1071843         \$170/2013         \$25.25         CRNTRAL PAPER         Unrestricted Fund-Materials and Supplies           CACC         Expense         C.1071844         \$170/2013         \$137.300         CENTRAL PAPER         Unrestricted Fund-Materials and Supplies           CACC         Expense         C.1071844         \$170/2013         \$2,010.00         CHILDRESBURG         Unrestricted Fund-Materials and Supplies           CACC         Expense         C.1071845         \$170/2013         \$2,010.00         CHILDRESBURG         Unrestricted Fund-Materials and Supplies           CACC         Expense         C.1071847         \$170/2013         \$2,010.00         CHILDRESBURG         Unrestricted Fund-Ollege         Other Contractual Services           CACC         Expense         C.1071847         \$170/2013         \$2,010.00         COLLECTATE DELI         Unrestricted Fund-Ollege         Student Expenses           CACC         Expense         C.1071849         \$170/2013         \$102.37         COLLECTATE DELI         Unrestricted Fund-Ollege         Student Expenses         Student Expenses           CACC	CACC	Expense	C1071917	5/15/2013	\$324.00	Williams, Justin H.	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC         Expense         C 1071943         \$ 1002013         \$ 9.40         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071944         \$10702013         \$25.25         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071944         \$10702013         \$888.95         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071945         \$10702013         \$2,010.00         CHILDERSBURG         Unrestricted Fund-         Other Contractual Services           CACC         Expense         C 1071947         \$10702013         \$2,010.00         CHILDERSBURG         Unrestricted Fund-         Other Contractual Services           CACC         Expense         C 1071947         \$10702013         \$220.00         C OLLEGIATE DELI         Unrestricted Fund- College         Water & Sewer           CACC         Expense         C 1071949         \$10702013         \$132.35         FAYETTEVILLE         Unrestricted Fund- Alex City         Water & Sewer           CACC         Expense         C 1071851         \$10702013         \$323.05         Harman         NaTher Sewer D.         Unrestricted Fund- Alex City         Wateria's and Supplies <td>CACC</td> <td>Expense</td> <td>C1071918</td> <td>5/15/2013</td> <td>\$527.31</td> <td>WYNDHAM LAKE</td> <td>Talent Search</td> <td>Out-of-State-Subsist &amp; Lodging</td>	CACC	Expense	C1071918	5/15/2013	\$527.31	WYNDHAM LAKE	Talent Search	Out-of-State-Subsist & Lodging
CACC         Expense         C1071844         5/10/2013         \$25.25         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071844         5/10/2013         \$1373.00         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071844         5/10/2013         \$2,010.00         CHILDRESBURG         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071847         5/10/2013         \$2,010.00         CHILDRESBURG         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071847         5/10/2013         \$2,000         COLLEGIATE DELL         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071847         5/10/2013         \$10,237         COCOSA VAILEY         ABE State Regular Program         Water & Sewer           CACC         Expense         C1071849         5/10/2013         \$10,337         COCOSA VAILEY         ABE State Regular Program         Water & Sewer           CACC         Expense         C1071851         5/10/2013         \$10,431         FAYETTYLLE         Unrestricted Fund-Alex City         Water & Sewer           CACC	CACC	Expense	C1071842	5/10/2013	\$20,020.55	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC         Expense         C 1071844         \$102013         \$173.00         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071844         \$1002013         \$888.55         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071845         \$1002013         \$3,201.00         C HILDERSBURG         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C 1071847         \$1002013         \$32,010.00         C HILDERSBURG         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071847         \$1002013         \$102.37         COOSA VAILEY         ABE Regular Program         Water & Sewer           CACC         Expense         C 1071848         \$1002013         \$10.37         COOSA VAILEY         Unrestricted Fund-College         Student Expenses         Electricity           CACC         Expense         C 1071851         \$1002013         \$10.33         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071851         \$1002013         \$30.60         HAR MARTIN         Unrestricted Fund-Alex City         Materials and Supplies	CACC	Expense	C1071843	5/10/2013	\$9.40	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071844         \$102013         \$88.85         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071845         \$102013         \$20.80         CENTRAL PAPER         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1071846         \$1002013         \$48.39         CITY OF         ABE Regular Program         Other Contractal Services           CACC         Expense         C1071847         \$1002013         \$102.00         COLLEGIATE DELI         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071847         \$1002013         \$102.30         COLLEGIATE DELI         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071849         \$1002013         \$102.35         FAPETFUTILL         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1071850         \$1002013         \$330.06         Harris, Shane         NT15-Alex City         Depost Liabilities           CACC         Expense         C1071853         \$1002013         \$20.50         Maharity         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C1071844</td> <td>5/10/2013</td> <td>\$25.25</td> <td>CENTRALPAPER</td> <td>Unrestricted Fund-</td> <td>Materials and Supplies</td>	CACC	Expense	C1071844	5/10/2013	\$25.25	CENTRALPAPER	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C10718H         \$102013         \$62.85         CENTRAL PAPER         Umenticated Fund-         Materials and Supplies           CACC         Expense         C10718H6         \$102013         \$2,010.00         CHILDERSBURG         Umenticated Fund-         Other Contractual Services           CACC         Expense         C10718H7         \$102013         \$20.00         COLLEGIATE DELI         Umenticated Fund-College         Student Expenses           CACC         Expense         C10718H7         \$102013         \$102.37         COOSA VALLEY         Mater & Sewer         Electricity           CACC         Expense         C10718H9         \$102013         \$102.37         COOSA VALLEY         Mater & Sewer         Electricity           CACC         Expense         C10718H9         \$102013         \$10.41         FEDERAL EXPRESS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071850         \$102013         \$225.00         Jennings, Davi dn         Gelf Fund-failed Fund-Alex City         Materials and Supplies           CACC         Expense         C1071853         \$102013         \$225.00         Mahnffey, Steve no.         Unrestricted Fund-Alex City         Materials and Supplies           CACC         E	CACC	Expense	C1071844	5/10/2013	\$173.00	CENTRALPAPER	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071845         \$10/2013         \$2,010.00         CHILDERSBURG         Unrestricted Fund-         Other Contractual Service           CACC         Expense         C1071846         \$10/2013         \$48,39         CITY OF         ABE Regular Program         Water & Server           CACC         Expense         C1071847         \$10/2013         \$120,30         COLLEGIAT EDELI         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071849         \$10/2013         \$132,36         FAYETTEVILLE         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071849         \$10/2013         \$132,36         FAYETTEVILLE         Unrestricted Fund-College         Water & Server           CACC         Expense         C1071850         \$10/2013         \$33.06         Haris, Shane         NT15-Alex City         Materials and Supplies           CACC         Expense         C1071852         \$10/2013         \$30.86         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071853         \$10/2013         \$25.00         Mahaffey, Steven D.         Unrestricted Fund-Alex City         Materials and Supplies           CACC	CACC	Expense	C1071844	5/10/2013	\$888.95	CENTRALPAPER	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071846         5/10/2013         \$48.39         CITY OF         ABE Regular Program         Water & Sewer           CACC         Expense         C1071847         5/10/2013         \$120.00         COLLEGIATE DELL         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071848         5/10/2013         \$102.37         COOSA VAILEY         ABE State Regular Program         Electricity           CACC         Expense         C1071899         5/10/2013         \$132.36         FAYETTEYILLE         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071851         5/10/2013         \$130.03         FEBERAL EXPRESS         Unrestricted Fund-Allex City         Materials and Supplies           CACC         Expense         C1071852         5/10/2013         \$225.00         Jennings, David M.         Unrestricted Fund-Allex City         Materials and Supplies           CACC         Expense         C1071853         5/10/2013         \$225.00         Mahaffery, Steve n.D.         Unrestricted Fund-Allex City         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$245.00         Mahaffery, Steve n.D.         Unrestricted Fund-Allex City         Materials and Supplies	CACC	Expense	C1071844	5/10/2013	\$62.85	CENTRALPAPER	Unrestricted Fund-	Materials and Supplies
CACC         Expense         C1071847         5/10/2013         \$170.50         COLUEGIATE DELL         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071849         5/10/2013         \$220.00         COLUEGIATE DELL         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071849         5/10/2013         \$130.37         COOS AV AULEY         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1071850         5/10/2013         \$33.06         Harris, Shane         NTHS-Alex City         Deposit Liabilities           CACC         Expense         C1071852         5/10/2013         \$32.50         Jennings, David M.         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$32.50         Jennings, David M.         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$32.50         Mahaffey, Steven D.         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$247.01         MAYRE ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           <	CACC	Expense	C 1071845	5/10/2013	\$2,010.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC         Expense         C1071847         5/10/2013         \$220.00         COLLEGIATE DEIL         Unrestricted Fund-College         Student Expenses           CACC         Expense         C1071848         5/10/2013         \$102.37         CODSA VAILEY         ABE State Regular Program         Electricity           CACC         Expense         C1071850         5/10/2013         \$10.43         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071851         5/10/2013         \$330.06         Harris, Shane         NTH5-Alex City         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$30.86         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071853         5/10/2013         \$242.50         Mahaffery, Steven D.         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$247.50         Mahaffery, Steven D.         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$374.00         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs	CACC	Expense	C1071846	5/10/2013	\$48.39	CITY OF	ABE Regular Program	Water & Sewer
CACC         Expense         C1071848         S/10/2013         \$102.37         CODSA VAILEY         ABE State Regular Program         Electricity           CACC         Expense         C1071849         6/10/2013         \$13.23         FAYETTEVILLE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1071851         6/10/2013         \$350.06         Harris, Shane         NTHS-Alex City         Depost Liabilities           CACC         Expense         C1071852         5/10/2013         \$320.06         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071853         5/10/2013         \$225.00         Jennings, David M.         Golf Fundralising         Depost Liabilities           CACC         Expense         C1071853         5/10/2013         \$264.23         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$275.01         MAYER ELECTRIC         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071855         5/10/2013         \$275.01         MAYER ELECTRIC         Unrestricted Fund-College         Liste-Mileage           CACC	CACC	Expense	C1071847	5/10/2013	\$170.50	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC         Expense         C1071849         5*10/2013         \$13.235         FAYETTEVILIE         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1071850         5*10/2013         \$130.43         FEORBAL EXPRESS         Unrestricted Fund-Alex City         Deposit Liabilities           CACC         Expense         C1071852         5*10/2013         \$225.00         Jennings, David M.         Golf Fund-Alex City         Deposit Liabilities           CACC         Expense         C1071853         5*10/2013         \$320.60         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071854         5*10/2013         \$225.00         Mahaffery, Steven D.         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1071854         5*10/2013         \$275.00         MaYER ELECTRIC         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1071855         5*10/2013         \$376.01         MAYER ELECTRIC         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071855         5*10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Mileage     <	CACC	Expense	C1071847	5/10/2013	\$220.00	COLLEGIATE DELI	Unrestricted Fund-College	Student Expenses
CACC         Expense         C1071850         5/10/2013         \$10.43         FEDERAL EXPRESS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071851         5/10/2013         \$350.06         Harris, Shane         MTHS-Alex City         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$225.00         Jennings, David M.         Gof Fundraising         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$225.00         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1071854         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1071855         5/10/2013         \$275.01         MAYER ELECTRIC         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071855         5/10/2013         \$372.90         Parks, Larry D.         \$5.55. Alex City         Out-of-State-Mileage           CACC         Expense         C10718	CACC	Expense	C1071848	5/10/2013	\$102.37	COOSA VALLEY	ABE State Regular Program	Electricity
CACC         Expense         C 1071851         5/10/2013         \$350.06         Harris, Shane         NTHS-Alex City         Deposit Labilities           CACC         Expense         C 1071852         5/10/2013         \$225.00         Jennings, David M.         Golf Fundraising         Deposit Labilities           CACC         Expense         C 1071853         5/10/2013         \$30.86         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ornital Per diem           CACC         Expense         C 1071854         5/10/2013         \$275.01         Mayrer ELECTRIC         Unrestricted Fund-College         In State-Ornital Per diem           CACC         Expense         C 1071855         5/10/2013         \$141.05         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1071856         5/10/2013         \$332.90         Parks, Larry D.         \$5.55. Alex City         Out-of-State-Mileage           CACC         Expense         C 1071857         5/10/2013         \$332.00         Parks, Larry D.         \$5.55. Alex City         Out-of-State-Other Travel     <	CACC	Expense	C1071849	5/10/2013	\$132.36	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC         Expense         C1071852         5/10/2013         \$225.00         Jennings, David M.         Golf Fundralsing         Deposit Liabilities           CACC         Expense         C1071853         5/10/2013         \$30.86         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ownite Per diem           CACC         Expense         C1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071855         5/10/2013         \$275.01         MAYER ELECTRIC         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071855         5/10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Mileage           CACC         Expense         C1071857         5/10/2013         \$332.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Obsitate Alexage           CACC         Expense         C1071857         5/10/2013         \$30.00         SAM MUNNERLYN.         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C1071850	5/10/2013	\$10.43	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1071853         5/10/2013         \$30.86         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071854         5/10/2013         \$264.23         LAKE MARTIN         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ovmite Per diem           CACC         Expense         C 1071855         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1071855         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1071855         5/10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C 1071857         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C 1071859         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Trav	CACC	Expense	C1071851	5/10/2013	\$350.06	Harris, Shane	NTHS-Alex City	Deposit Liabilities
CACC         Expense         C1071853         \$10/2013         \$264.23         LAKE MARTIN         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071854         \$10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1071854         \$10/2013         \$276.01         MaYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071855         \$10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071855         \$10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071857         \$10/2013         \$383.94         Parks, Larry D.         \$5.5. S. Alex City         Out-of-State-Mileage           CACC         Expense         C1071857         \$10/2013         \$330.00         Parks, Larry D.         \$5.5. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         \$10/2013         \$300.00         Parks, Larry D.         \$5.5. Alex City         Out-of-State-Other Travel           <	CACC	Expense	C 1071852	5/10/2013	\$225.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC         Expense         C1071854         5/10/2013         \$225.00         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Ov mite Per diem           CACC         Expense         C1071854         5/10/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071855         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071855         5/10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071857         5/10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Mileage           CACC         Expense         C1071857         5/10/2013         \$380.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Outsit & Lodging           CACC         Expense         C1071858         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Out-Fravel           CACC         Expense         C1071858         5/10/2013         \$310.00         PINEYWOODS         Unrestricted Fund-College         Memberships           <	CACC	Expense	C 1071853	5/10/2013	\$30.86	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C 1071854         5/10/2013         \$84.75         Mahaffey, Steven D.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1071855         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C 1071855         5/10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1071857         5/10/2013         \$372.90         Parks, Larry D.         \$5.5.5. Alex City         Out-of-State-Mileage           CACC         Expense         C 1071857         5/10/2013         \$330.00         Parks, Larry D.         \$5.5.5. Alex City         Out-of-State-Mileage           CACC         Expense         C 1071857         5/10/2013         \$300.00         Parks, Larry D.         \$5.5.5. Alex City         Out-of-State-Mileage           CACC         Expense         C 1071859         5/10/2013         \$300.00         Parks, Larry D.         \$5.5.5. Alex City         Out-of-State-Mileage           CACC         Expense         C 1071859         5/10/2013         \$300.00         SAM MUNNERLYN,         Unrestricted Fund-Alex City         Materials and Supplies           CACC	CACC	Expense	C 1071853	5/10/2013	\$264.23	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1071855         5/10/2013         \$276.01         MAYER ELECTRIC         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071855         5/10/2013         \$141.05         MAYER ELECTRIC         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071857         5/10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071857         5/10/2013         \$383.94         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071857         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071858         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071860         5/10/2013         \$300.00         Parks, Larry D.         Unrestricted Fund-College         Memberships	CACC	Expense	C1071854	5/10/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC         Expense         C1071855         5/10/2013         \$141.05         MAYER ELECTRIC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071856         5/10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071857         5/10/2013         \$337.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Mieage           CACC         Expense         C1071857         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$330.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$330.00         PINEYWOODS         Unrestricted Fund-Alex City         Memberships           CACC         Expense         C1071860         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-College         Memberships           CACC         Ex	CACC	Expense	C1071854	5/10/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC         Expense         C1071856         5/10/2013         \$497.38         NAPA         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071857         5/10/2013         \$372.90         Parks, Larry D.         S.5.S. Alex City         Out-of-State-Mileage           CACC         Expense         C1071857         5/10/2013         \$383.94         Parks, Larry D.         S.5.S. Alex City         Out-of-State-Obbist & Lodging           CACC         Expense         C1071857         5/10/2013         \$30.00         Parks, Larry D.         S.5.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$312.00         Parks, Larry D.         S.5.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$30.00         Parks, Larry D.         S.5.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071861         5/10/2013         \$300.00         SAM MUNNERLYN, Unrestricted Fund-College         Memberships           CACC         Expense         C1071861         5/10/2013         \$78.50         Stark, John D.         Unrestricted Fund-College         Memberships           CACC         Expense<	CACC	Expense	C 1071855	5/10/2013	\$276.01	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1071857         5/10/2013         \$372.90         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Mileage           CACC         Expense         C1071857         5/10/2013         \$383.94         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071857         5/10/2013         \$30.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$312.00         PINEYWOODS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071860         5/10/2013         \$300.00         SAM MUNNERLYN,         Unrestricted Fund-College         Memberships           CACC         Expense         C1071861         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-Alex City         In State-Registration           CACC         Expense         C1071863         5/10/2013         \$180.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions           CACC </td <td>CACC</td> <td>Expense</td> <td>C 1071855</td> <td>5/10/2013</td> <td>\$141.05</td> <td>MAYER ELECTRIC</td> <td>Unrestricted Fund-</td> <td>Maintenance &amp; Repairs</td>	CACC	Expense	C 1071855	5/10/2013	\$141.05	MAYER ELECTRIC	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1071857         5/10/2013         \$383.94         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Subsist & Lodging           CACC         Expense         C1071857         5/10/2013         \$30.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C1071858         5/10/2013         \$30.00         SAM MUNNERLYN,         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071860         5/10/2013         \$300.00         SAM MUNNERLYN,         Unrestricted Fund-College         Memberships           CACC         Expense         C1071861         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-Alex City         In State-Mileage           CACC         Expense         C1071862         5/10/2013         \$175.00         Stark, John D.         Unrestricted Fund-Alex City         In State-Registration           CACC         Expense         C1071863         5/10/2013         \$180.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions	CACC	Expense	C1071856	5/10/2013	\$497.38	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C 1071857         5/10/2013         \$30.00         Parks, Larry D.         S.S.S. Alex City         Out-of-State-Other Travel           CACC         Expense         C 1071858         5/10/2013         \$312.00         PINEYWOODS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1071860         5/10/2013         \$300.00         SAM MUNNERLYN,         Unrestricted Fund-College         Memberships           CACC         Expense         C 1071860         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C 1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-Alex City         In State-Mileage           CACC         Expense         C 1071862         5/10/2013         \$175.00         Stark, John D.         Unrestricted Fund-Alex City         In State-Registration           CACC         Expense         C 1071863         5/10/2013         \$180.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions           CACC         Expense         C 1071864         5/10/2013         \$120.00         SURVEY MONKEY,         Unrestricted Fund-College         Advertising & Promotions	CACC	Expense	C1071857	5/10/2013	\$372.90	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Mileage
CACC         Expense         C1071858         5/10/2013         \$312.00         PINEYWOODS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1071859         5/10/2013         \$300.00         SAM MUNNERLYN,         Unrestricted Fund-College         Memberships           CACC         Expense         C1071860         5/10/2013         \$299.25         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071861         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-Alex City         In State-Mileage           CACC         Expense         C1071862         5/10/2013         \$175.00         Stark, John D.         Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071863         5/10/2013         \$180.00         SURVEY MONKEY, Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071864         5/10/2013         \$700.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expens	CACC	Expense	C1071857	5/10/2013	\$383.94	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Subsist & Lodging
CACC         Expense         C1071859         5/10/2013         \$300.00         SAM MUNNERLYN, SAM MUNNERLYN, Unrestricted Fund-College         Memberships           CACC         Expense         C1071860         5/10/2013         \$299.25         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071861         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-Alex City         In State-Mileage           CACC         Expense         C1071863         5/10/2013         \$180.00         SURVEY MONKEY, Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071863         5/10/2013         \$120.00         SURVEY MONKEY, Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071864         5/10/2013         \$700.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1071864         5/10/2013         \$86.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C	CACC	Expense	C1071857	5/10/2013	\$30.00	Parks, Larry D.	S.S.S. Alex City	Out-of-State-Other Travel
CACC         Expense         C1071860         5/10/2013         \$299.25         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071861         5/10/2013         \$5,870.00         SOUTHERN         Unrestricted Fund-College         Memberships           CACC         Expense         C1071862         5/10/2013         \$78.54         Stark, John D.         Unrestricted Fund-A lex City         In State-Mileage           CACC         Expense         C1071862         5/10/2013         \$175.00         Stark, John D.         Unrestricted Fund-A lex City         In State-Mileage           CACC         Expense         C1071863         5/10/2013         \$180.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071863         5/10/2013         \$120.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions           CACC         Expense         C1071864         5/10/2013         \$700.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C1071864         5/10/2013         \$996.30         THE HOME DEPOT         Unrestricted Fund-College         Advertising & Promotions <t< td=""><td>CACC</td><td>Expense</td><td>C 1071858</td><td>5/10/2013</td><td>\$312.00</td><td>PINEYWOODS</td><td>Unrestricted Fund-Alex City</td><td>Materials and Supplies</td></t<>	CACC	Expense	C 1071858	5/10/2013	\$312.00	PINEYWOODS	Unrestricted Fund-Alex City	Materials and Supplies
CACC Expense C1071861 5/10/2013 \$5,870.00 SOUTHERN Unrestricted Fund-College Memberships  CACC Expense C1071862 5/10/2013 \$78.54 Stark, John D. Unrestricted Fund-Alex City In State-Mileage  CACC Expense C1071862 5/10/2013 \$175.00 Stark, John D. Unrestricted Fund-Alex City In State-Registration  CACC Expense C1071863 5/10/2013 \$180.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions  CACC Expense C1071863 5/10/2013 \$120.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions  CACC Expense C1071864 5/10/2013 \$700.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071865 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund- Materials and Supplies  CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071868 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities  CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerci Trans  CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals  CACC Expense C1071870 5/15/2013 \$415.00 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071859	5/10/2013	\$300.00	SAM MUNNERLYN,	Unrestricted Fund-College	Memberships
CACC Expense C1071862 5/10/2013 \$78.54 Stark, John D. Unrestricted Fund-Alex City In State-Registration CACC Expense C1071863 5/10/2013 \$180.00 SURVEY MONKEY, Unrestricted Fund-Alex City In State-Registration CACC Expense C1071863 5/10/2013 \$180.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions CACC Expense C1071863 5/10/2013 \$120.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions CACC Expense C1071864 5/10/2013 \$700.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Advertising & Promotions CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerd Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071860	5/10/2013	\$299.25	SHELTON STATE	Unrestricted Fund-College	In State-Mileage
CACC         Expense         C 1071862         5/10/2013         \$175.00         Stark, John D.         Unrestricted Fund-Alex City         In State-Registration           CACC         Expense         C 1071863         5/10/2013         \$180.00         SURVEY MONKEY,         Unrestricted Fund-College         Subscriptions           CACC         Expense         C 1071864         5/10/2013         \$700.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1071864         5/10/2013         \$200.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1071864         5/10/2013         \$86.00         TALLAPOOSA         Unrestricted Fund-College         Advertising & Promotions           CACC         Expense         C 1071865         5/10/2013         \$996.30         THE HOME DEPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071865         5/10/2013         \$300.00         THE HOME DEPOT         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1071866         5/10/2013         \$400.00         TIGER         Unrestricted Fund-College         Advertising & Promotions <td>CACC</td> <td>Expense</td> <td>C1071861</td> <td>5/10/2013</td> <td>\$5,870.00</td> <td>SOUTHERN</td> <td>Unrestricted Fund-College</td> <td>Memberships</td>	CACC	Expense	C1071861	5/10/2013	\$5,870.00	SOUTHERN	Unrestricted Fund-College	Memberships
CACC Expense C1071863 5/10/2013 \$180.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions CACC Expense C1071863 5/10/2013 \$120.00 SURVEY MONKEY, Unrestricted Fund-College Subscriptions CACC Expense C1071864 5/10/2013 \$700.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund- Materials and Supplies CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerd Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071862	5/10/2013	\$78.54	Stark, John D.	Unrestricted Fund-Alex City	In State-Mileage
CACC Expense C1071863 5/10/2013 \$120.00 SURVEY MONKEY, Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$700.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund- Materials and Supplies CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerd Trans CACC Expense C1071869 5/10/2013 \$714.25 AIRGAS Unrestricted Fund- Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071862	5/10/2013	\$175.00	Stark, John D.	Unrestricted Fund-Alex City	In State-Registration
CACC Expense C1071864 5/10/2013 \$700.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerd Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071863	5/10/2013	\$180.00	SURVEY MONKEY,	Unrestricted Fund-College	Subscriptions
CACC Expense C1071864 5/10/2013 \$200.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund- Materials and Supplies CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commercl Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071863	5/10/2013	\$120.00	SURVEY MONKEY,	Unrestricted Fund-College	Subscriptions
CACC Expense C1071864 5/10/2013 \$86.00 TALLAPOOSA Unrestricted Fund-College Advertising & Promotions CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commercl Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071864	5/10/2013	\$700.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC Expense C1071865 5/10/2013 \$996.30 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities  CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commercl Trans  CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals  CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-College Materials and Supplies  CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071864	5/10/2013	\$200.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC Expense C1071865 5/10/2013 \$300.00 THE HOME DEPOT Unrestricted Fund-College Maintenance & Repairs  CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions  CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities  CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commercl Trans  CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals  CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund- Materials and Supplies  CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C1071864	5/10/2013	\$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC Expense C1071866 5/10/2013 \$400.00 TIGER Unrestricted Fund-College Advertising & Promotions CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commercl Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund- Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071865	5/10/2013	\$996.30	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC Expense C1071867 5/10/2013 \$375.00 WILLOW POINT Golf Fundraising Deposit Liabilities  CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerd Trans  CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals  CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund- Materials and Supplies  CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071865	5/10/2013	\$300.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC Expense C1071868 5/10/2013 \$451.60 Wilson, Sandra R. Talent Search Out-of-State-Commerci Trans CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund-Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071866		\$400.00	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC Expense C1071869 5/10/2013 \$164.02 WINN-DIXIE Upward Bound Grant Related Meals CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund- CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071867	5/10/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC Expense C1071870 5/15/2013 \$714.25 AIRGAS Unrestricted Fund- Materials and Supplies CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071868	5/10/2013	\$451.60	Wilson, Sandra R.	Talent Search	Out-of-State-Commercl Trans
CACC Expense C1071871 5/15/2013 \$46.50 ALABAMA Unrestricted Fund-College Materials and Supplies	CACC	Expense	C 1071869		\$164.02	WINN-DIXIE	Upward Bound	Grant Related Meals
	CACC	Expense	C 1071870	5/15/2013	\$714.25	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC Expense C1071872 5/15/2013 \$85.00 ALABAMA MOBILE Unrestricted Fund-Talladega Rent - Facilities	CACC	Expense	C 1071871		\$46.50	ALABAMA	Unrestricted Fund-College	Materials and Supplies
	CACC	Expense	C1071872	5/15/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1071873	5/15/2013	\$87.50	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1071874	5/15/2013	\$160.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1071875	5/15/2013	\$60.33	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1071876	5/15/2013	\$155.00	AVANT, RONALD	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071877	5/15/2013	\$125.21	Barnes, Marjorie	Jr Leadership-Lake Martin	Deposit Liabilities
CACC	Expense	C1071878	5/15/2013	\$968.35	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071878	5/15/2013	\$276.48	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1071878	5/15/2013	\$318.89	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071878	5/15/2013	\$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071878	5/15/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071878	5/15/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071878	5/15/2013	\$372.26	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1071879	5/15/2013	\$98.00	BERNEY OFFICE	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071879	5/15/2013	\$30.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$30.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	\$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071879	5/15/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$80.71	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1071879	5/15/2013	\$13.62	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1071880	5/15/2013	\$625.14	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071881	5/15/2013	\$1,072.00	CAPITAL	Unrestricted Fund-College	In State-Commercl Transprt
CACC	Expense	C1071882	5/15/2013	\$145.57	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	\$58.79	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	\$2,917.90	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	\$107.80	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071883	5/15/2013	\$16.48	CDWG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071884	5/15/2013	\$343.45	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1071885	5/15/2013	\$136.80	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1071886	5/15/2013	\$89.39	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1071886	5/15/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1071887	5/15/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1071888	5/15/2013	\$1,202.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1071888	5/15/2013	\$1,853.00	CLINE TOURS,	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1071889	5/15/2013	\$155.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071889	5/15/2013	\$155.00	COLON, JUAN	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071890	5/15/2013	\$284.85	COWABUNGA INC	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1071891	5/15/2013	\$47.03	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071891	5/15/2013	\$47.88	CTB/MCGRAW HILL	ABE Regular Program	Materials and Supplies
CACC	Expense	C1071892	5/15/2013	\$2,530.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1071893	5/15/2013	\$463.47	DEPOT PAINT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071894	5/15/2013	\$13.53	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1071895	5/15/2013	\$130.13	Fletcher, Wynn	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1071896	5/15/2013	\$155.00	GRAVEMAN,	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071897	5/15/2013	\$531.78	Harkins, Amanda L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1071898	5/15/2013	\$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1071899	5/15/2013	\$155.00	JACKSON, SONNY	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1071900	5/15/2013	\$507.00	Jennings, David M.	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1071901	5/15/2013	\$1,380.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C 1071902	5/15/2013	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovrnite Per diem

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1071902	5/15/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1071903	5/15/2013	\$175.00	Merrill, John G.	Unrestricted Fund-	In State-Registration
CACC	Expense	C 1071904	5/15/2013	\$155.00	MILLER, MIKE	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071905	5/15/2013	\$367.00	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C 1071763	5/2/2013	\$1,610.00	ECONOMY GAS	Unrestricted Fund-College	Gas & Heating Fuel
CACC	Expense	C 1071764	5/2/2013	\$3,989.68	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1071765	5/2/2013	\$300.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1071766	5/2/2013	\$10.43	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071766	5/2/2013	\$121.38	FEDERAL EXPRESS	ABE Regular Program	Postage
CACC	Expense	C 1071767	5/2/2013	\$418.48	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1071767	5/2/2013	\$605.98	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1071768	5/2/2013	\$1,159.00	FIRE GUARD	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1071769	5/2/2013	\$4,667.73	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1071769	5/2/2013	\$3,522.95	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1071770	5/2/2013	\$145.00	FOLKS, BRANDON	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071771	5/2/2013	\$1,027.00	HARLAND	NCLB	Other Contractual Services
CACC	Expense	C 1071772	5/2/2013	\$1,365.95	HIBBETT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071773	5/2/2013	\$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1071774	5/2/2013	\$125.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071775	5/2/2013	\$11.25	Hunter, April D.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1071775	5/2/2013	\$439.28	Hunter, April D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071776	5/2/2013	\$447.80	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C 1071776	5/2/2013	\$970.18	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC	Expense	C 1071776	5/2/2013	\$40.68	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Mileage
CACC	Expense	C 1071776	5/2/2013	\$38.00	Jews, Phyllis Y.	ABE-COABE	Out-of-State-Other Travel
CACC	Expense	C 1071777	5/2/2013	\$1,591.17	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1071778	5/2/2013	\$698.36	KNOLL INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1071779	5/2/2013	\$18,535.92	KNO∐INC.	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC	Expense	C 1071780	5/2/2013	\$280.00	KNOX PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1071781	5/2/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071782	5/2/2013	\$250.00	LAKE MARTIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1071783	5/2/2013	\$882.00	LILA'S ENGRAVING	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1071784	5/2/2013	\$391.23	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C 1071784	5/2/2013	\$67.50	Mann, Michael G.	CARCAM	Employ Taxable Non-Ovrnite
CACC	Expense	C 1071785	5/2/2013	\$90.69	Mitchell, Elizabeth A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1071786	5/2/2013	\$225.00	Morris, Loretta	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1071787	5/2/2013	\$341.09	MYRON	Upward Bound	Materials and Supplies
CACC	Expense	C 1071788	5/2/2013	\$1,811.24	NELSON ELECTRIC	PAVES	Technology-Non Capital
CACC	Expense	C 1071789	5/2/2013	\$70.00	NFCA	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1071790	5/2/2013	\$168.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071790	5/2/2013	\$255.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1071791	5/2/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1071792	5/2/2013	\$45.20	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C 1071793	5/2/2013	\$195.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C 1071793	5/2/2013	\$1,353.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C 1071793	5/2/2013	\$18,460.00	POCKET NURSE	PAVES	Non-capitalized Equipment
CACC	Expense	C 1071793	5/2/2013	\$980.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C 1071793	5/2/2013	\$329.60	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C 1071793	5/2/2013	\$128.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C 1071793	5/2/2013	\$599.00	POCKET NURSE	PAVES	Materials and Supplies
CACC	Expense	C1071794	5/2/2013	\$190.44	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071794	5/2/2013	\$328.44	RICOH	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1071794	5/2/2013	\$317.40	RICOH	Unrestricted Fund-College	Maintenance & Repairs

CACC         Expense         C107179S         5922013         \$458.58         SSC DISCOUNT         Unrestrated Fund-College         Admiratement & Requisite           CACC         Expense         C1071796         5922013         \$1,006.24         Seff, Nanny W.         ABE COABE         Out-of State-Subsisite & Lodging           CACC         Expense         C1071797         5920013         \$32.50         SERVICE         Uninestrated Fund-College         Materiaks and Supplies           CACC         Expense         C1071799         5920013         \$32.00         ShIRLEY, LINDSEY         Uninestrated Fund-College         Materiaks and Supplies           CACC         Expense         C1071799         5922013         \$32.00         ShIRLEY, LINDSEY         Uninestrated Fund-College         Materiaks and Supplies           CACC         Expense         C1071801         5922013         \$32.00         SDUTHERN BUNC         Universited Fund-College         Other Common Fund           CACC         Expense         C1071802         5922013         \$38.00         SOUTHERN BUNC         Universited Fund-College         Communications           CACC         Expense         C1071802         5922013         \$38.00         SOUTHERN BUNC         Universited Fund-College         Communications           CACC <th>Agency</th> <th>Category</th> <th>Check Num</th> <th>Date</th> <th>Amount</th> <th>Payee</th> <th>Source</th> <th>Purpose</th>	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC         Expense         C1071796         60/22/013         \$1,006,241         Seff, Nurry W.         ABE COABE         Out-off-State Subside & Lodging           CACC         Expense         C1071797         \$0/22/013         \$25,25         SERVICE         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C1071798         \$0/22/013         \$1,007.20         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C1071798         \$0/22/013         \$1,007.00         Smith, Routa E.         Unrestricted Fund College         Unrestricted Fund College         In State Milesge           CACC         Expense         C1071799         \$9/22/013         \$1,007.00         Smith, Routa E.         Unrestricted Fund College         In State Milesge           CACC         Expense         C1071802         \$9/22/013         \$38,000         SOUTHERN LINC         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071802         \$9/22/013         \$1,308         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         \$9/22/013         \$1,300         SOUTHERN         Unrestricted Fund-College         Participate Fund-College	CACC	Expense	C 1071795	5/2/2013	\$553.87	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C1671797         S122013         \$87.80         SERVICE         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C1071797         \$722013         \$393.05         SERVICE         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C1071799         \$722013         \$393.05         SERVICE         Unrestricted Fund College         Materials and Supplies           CACC         Expense         C1071799         \$722013         \$150.00         Sinth, Curts W.         Unrestricted Fund College         Offer Contractual Services           CACC         Expense         C1071800         \$722013         \$380.00         South, Curts W.         Unrestricted Fund College         Mint State Ovnite Per dem           CACC         Expense         C1071800         \$722013         \$380.00         SOUTHERN UNC         Unrestricted Fund College         Communications           CACC         Expense         C1071800         \$722013         \$43.00         SOUTHERN UNC         ABE Explair Program         Communications           CACC         Expense         C1071800         \$722013         \$150.00         SOUTHERN UNC         ABE Explair Program         Communications           CACC         E	CACC	Expense	C 1071796	5/2/2013	\$445.86	Self, Nancy W.	ABE-COABE	Out-of-State-Mileage
CACC   Expense   C1071797   6722013   \$325.22   SERVICE   Unrestricted Fund-College   Materials and Supplies	CACC	Expense	C 1071796	5/2/2013	\$1,006.24	Self, Nancy W.	ABE-COABE	Out-of-State-Subsist & Lodging
CACC         Expense         C1071797         \$1/22013         \$300.05         SERVICE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071799         \$7/22013         \$1,000.00         Smith, Cutte W.         Unrestricted Fund-College         Other Contractual Services           CACC         Expense         C1071801         \$7/22013         \$380.00         Somthy, Ronda E.         Unrestricted Fund-College         In State-Ovrinte Per diem           CACC         Expense         C1071802         \$7/22013         \$380.00         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         \$7/22013         \$68.29         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         \$7/22013         \$8.82         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         \$7/22013         \$9.00         SOUTHERN         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         \$7/22013         \$9.00         SOUTHERN         Unrestricted Fund-College         Communications           CACC	CACC	Expense	C 1071797	5/2/2013	\$87.80	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1071798         \$722013         \$1,077.90         SHIRLEY, LINDSEY         Unrestricted Fund-Tailadega         Other Contractual Services           CACC         Expense         C1071800         \$722013         \$150.00         Smith, Road E.         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1071801         \$722013         \$30.00         SOUTHERN LINC         Unrestricted Fund-College         CACC expense         C1071802         \$722013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         \$722013         \$48.20         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         \$722013         \$42.00         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         \$722013         \$49.00         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071805         \$722013         \$49.00         SOUTHERN LINC         Unrestricted Fund-College         One communications           CACC         Expense         C1071805         \$722013	CACC	Expense	C 1071797	5/2/2013	\$25.22	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1071799         5/22013         \$150.00         Smith, Cuttis W.         Unrestricted Fund-College         In State-Oynite Per diem           CACC         Expense         C1071800         5/22013         \$380.00         SOUTHERN INC         Unrestricted Fund-College         In State-Oynite Per diem           CACC         Expense         C1071800         5/22013         \$380.00         SOUTHERN INC         Unrestricted Fund-College         Communications           CACC         Expense         C1071802         5/22013         \$43.80         SOUTHERN INC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         5/22013         \$22.90         SOUTHERN INC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         5/22013         \$580.00         SOUTHERN         Unrestricted Fund-College         Participant Travel           CACC         Expense         C1071809         5/22013         \$150.00         SULPRICIP REST         Unrestricted Fund-College         Participant Travel           CACC         Expense         C1071809         5/22013         \$111.60         YERZON         Unrestricted Fund-College         Participant Travel           CACC <td< td=""><td>CACC</td><td>Expense</td><td>C 1071797</td><td>5/2/2013</td><td>\$309.05</td><td>SERVICE</td><td>Unrestricted Fund-College</td><td>Materials and Supplies</td></td<>	CACC	Expense	C 1071797	5/2/2013	\$309.05	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC   Expense   C1071800   S72/2013   \$225.00   Smith, Ronda E.   Unrestricted Fund-College   In State-Ownine Per diem   Maintenance & Repairs	CACC	Expense	C 1071798	5/2/2013	\$1,077.90	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC   Expense   C1071801   \$72/2013   \$380.00   SOUTHERN IUTC   Unrestricted Fund-College   Communications   CACC   Expense   C1071802   \$72/2013   \$43.00   SOUTHERN IUTC   Unrestricted Fund-College   Communications   CACC   Expense   C1071802   \$72/2013   \$43.00   SOUTHERN IUTC   Unrestricted Fund-College   Communications   CACC   Expense   C1071803   \$72/2013   \$47.70   SOUTHERN IUTC   Unrestricted Fund-College   In State-Commend Transport   SOUTHERN IUTC   CACC   Expense   C1071803   \$72/2013   \$747.00   SOUTHERN IUTC   Unrestricted Fund-College   In State-Commend Transport   SOUTHERN IUTC   CACC   Expense   C1071803   \$72/2013   \$190.00   SOUTHERN IUTC   Unrestricted Fund-College   In State-Commend Transport   SOUTHERN   CACC   Expense   C1071803   \$72/2013   \$190.00   SOUTHERN   Unrestricted Fund-College   In State-Commend Transport   SOUTHERN   Unrestricted Fund-College   Unrestricted Fund-Colleg	CACC	Expense	C 1071799	5/2/2013	\$150.00	Smith, Curtis W.	Unrestricted Fund-College	In State-Mileage
CACC         Expense         C 1071802         57/2013         \$ 630.99         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C 1071800         \$2/2013         \$43.30         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C 1071802         \$2/2013         \$42.30         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C 1071803         \$2/2013         \$340.00         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C 1071803         \$2/2013         \$380.00         SOUTHERN         Unrestricted Fund-College         Participant Travel           CACC         Expense         C 1071804         \$2/2013         \$112.00         TAILEPODSA         Talent Search         Participant Travel           CACC         Expense         C 1071807         \$2/2013         \$333.40         ANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071807         \$2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense	CACC	Expense	C1071800	5/2/2013	\$225.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC         Expense         C 1071802         \$72/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C 1071802         \$72/2013         \$68.29         SOUTHERN LINC         ABR Regular Program         Communications           CACC         Expense         C 1071803         \$72/2013         \$474.00         SOUTHERN         Unrestricted Fund-College         In State Comment Transport           CACC         Expense         C 1071803         \$72/2013         \$150.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C 1071804         \$72/2013         \$150.00         SUPHERN TEST         Unrestricted Fund-College         Participant Travel           CACC         Expense         C 1071806         \$72/2013         \$383.93         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071807         \$72/2013         \$330.94         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071808         \$72/2013         \$330.94         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Exp	CACC	Expense	C1071801	5/2/2013	\$380.00	SOUTHERN	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1071802         \$1/2013         \$68.29         SOUTHERN LINC         ABE Regular Program         Communications           CACC         Expense         C1071803         \$1/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         \$1/2013         \$98.00         SOUTHERN         Trailent Search         Participant Travel           CACC         Expense         C1071805         \$1/22013         \$150.00         SUPERIOR PEST         Unrestricted Fund-College         Participant Travel           CACC         Expense         C1071807         \$1/22013         \$383.00         SUPERIOR PEST         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071807         \$1/22013         \$891.68         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071807         \$1/22013         \$891.68         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071810         \$1/22013         \$340.00         WALLARST         Unrestricted Fund-College         Unrestricted Fund-College         Instate-Contract Repairs	CACC	Expense	C 1071802	5/2/2013	\$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1071802         \$1/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1071803         \$1/2013         \$747.00         SOUTHERN         Unrestricted Fund-College         In State-Commend Transprt           CACC         Expense         C1071804         \$1/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071806         \$1/20013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071806         \$1/20013         \$383.93         VANSANDT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071807         \$7/2013         \$380.80         VANSANDT         Unrestricted Fund-College         Communications           CACC         Expense         C1071807         \$7/2013         \$380.80         WALMART         Unrestricted Fund-College         Communications           CACC         Expense         C1071811         \$7/2013         \$340.00         WALLACE STATE         Unrestricted Fund-College         Communications           CACC	CACC	Expense	C 1071802	5/2/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1071803         5/2/2013         \$747.00         SOUTHERN         Unrestricted Fund-College         In State-Commend Transpart           CACC         Expense         C107/803         \$92013         \$950.00         SOUTHERN         Talent Search         Participant Travel           CACC         Expense         C107/805         \$922013         \$150.00         SDEPEIGO PEST         Unrestricted Fund-Talladepa         Other Contractual Services           CACC         Expense         C107/805         \$922013         \$235.72         THE PRINT SHOP         Unrestricted Fund-College         Marteriance & Repairs           CACC         Expense         C107/807         \$922013         \$393.94         VANSANDT         Unrestricted Fund-Marteriance & Repairs           CACC         Expense         C107/808         \$922013         \$303.94         WALERZON         Unrestricted Fund-Marteriance & Repairs           CACC         Expense         C107/809         \$722013         \$330.00         WALLACE STATE         Unrestricted Fund-College         Marterials and Supplies           CACC         Expense         C107/8181         \$922013         \$331.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107	CACC	Expense	C 1071802	5/2/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC         Expense         C1071803         5/2/2013         \$960.00         SOUTHERN         Tallent Search         Participant Travel           CACC         Expense         C1071804         5/2/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071806         5/2/2013         \$258.72         THE PRINT SHOP         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071807         5/2/2013         \$393.94         VANSANDT         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C1071809         5/2/2013         \$310.00         WALMART AUTO-College         Communications           CACC         Expense         C1071810         5/2/2013         \$330.04         WALMACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071811         5/2/2013         \$330.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071811         5/2/2013         \$3495.17         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense	CACC	Expense	C 1071802	5/2/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1071804         5/2/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talladega         Other Contractual Services           CACC         Expense         C1071806         5/2/2013         \$172.00         TALLAPODSA         Talent Search         Participant Travel           CACC         Expense         C1071807         5/2/2013         \$393.94         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071807         5/2/2013         \$911.60         VERIZON         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071809         5/2/2013         \$303.94         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071811         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071811         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC <t< td=""><td>CACC</td><td>Expense</td><td>C 1071803</td><td>5/2/2013</td><td>\$747.00</td><td>SOUTHERN</td><td>Unrestricted Fund-College</td><td>In State-Commercl Transprt</td></t<>	CACC	Expense	C 1071803	5/2/2013	\$747.00	SOUTHERN	Unrestricted Fund-College	In State-Commercl Transprt
CACC         Expense         C1071805         5/2/2013         \$172.00         TAILLAPODSA         Talent Search         Participant Travel           CACC         Expense         C1071806         5/2/2013         \$258.72         THE PRINT SHOP         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071807         5/2/2013         \$393.94         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071809         5/2/2013         \$111.60         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1071810         5/2/2013         \$310.00         WALLAGRT         Unrestricted Fund-College         Communications           CACC         Expense         C1071811         5/2/2013         \$310.00         WALLAGRT A.C         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1071813         5/2/2013         \$449.59         WALTER AND         Unrestricted Fund-College         Gas & Heating and Supplies           CACC         Expense         C1071813         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-College         Gas & Heating and Supplies           CACC	CACC	Expense	C 1071803	5/2/2013	\$960.00	SOUTHERN	Talent Search	Participant Travel
CACC         Expense         C1071806         5/2/2013         \$258.72         THE PRINT SHOP         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107/1807         5/2/2013         \$393.94         VANSANDT         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C107/1808         5/2/2013         \$81.68         VANSANDT         Unrestricted Fund-College         Communications           CACC         Expense         C107/1809         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107/1810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107/1811         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107/1813         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C107/1813         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC	CACC	Expense	C 1071804	5/2/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C1071807         5/2/2013         \$393.94         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071807         5/2/2013         \$991.68         VANSANDT         Unrestricted Fund-College         Communications           CACC         Expense         C1071809         5/2/2013         \$303.94         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         In State Registration           CACC         Expense         C1071811         5/2/2013         \$310.00         WALTER AND         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071813         5/2/2013         \$381.09         WATER AND         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1071813         5/2/2013         \$495.71         WATER AND         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$125.00         WALLAR WARKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071815         5/2/2013	CACC	Expense	C 1071805	5/2/2013	\$172.00	TALLAPOOSA	Talent Search	Participant Travel
CACC         Expense         C1071807         5/2/2013         \$891.68         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1071808         5/2/2013         \$111.60         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1071810         5/2/2013         \$330.94         WALMACE STATE         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071811         5/2/2013         \$340.00         WALLACE STATE         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1071811         5/2/2013         \$481.09         WATER AND         Unrestricted Fund-College         Mater & Sewer           CACC         Expense         C1071813         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$126.00         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Subsist & Lodging           CACC         Expense         C1071815         5/2/2013         \$350.57         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Subsist & Lodging           CACC         Expe	CACC	Expense	C 1071806	5/2/2013	\$258.72	THE PRINT SHOP	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1071808         5/2/2013         \$111.60         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1071809         5/2/2013         \$303.94         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1071812         5/2/2013         \$444.26         WALMART         Unrestricted Fund-College         Mater & Sewer           CACC         Expense         C1071813         5/2/2013         \$4955.17         WATER WORKS         Unrestricted Fund-Gollege         Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$95.57         Water NorkS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071816         5/2/2013         \$91.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1071818         5/	CACC	Expense	C 1071807	5/2/2013	\$393.94	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1071809         5/2/2013         \$303.94         WAL MART         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1071811         5/2/2013         \$481.09         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1071813         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071816         5/2/2013         \$595.57         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Mileage           CACC         Expense         C1071816         5/2/2013         \$115.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1071817         5/2/2013	CACC	Expense	C 1071807	5/2/2013	\$891.68	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1071810         5/2/2013         \$310.00         WALLACE STATE         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1071811         5/2/2013         \$444.26         WALMART - AC         Upward Bound         Grant Related Meals           CACC         Expense         C1071813         5/2/2013         \$4958.17         WATER ND         Unrestricted Fund-Unrestricted Fund-Unrestri	CACC	Expense	C 1071808	5/2/2013	\$111.60	VERIZON	Unrestricted Fund-College	Communications
CACC         Expense         C1071811         5/2/2013         \$444.26         WALMART - AC         Upward Bound         Grant Related Meals           CACC         Expense         C1071812         5/2/2013         \$281.09         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1071813         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1071814         5/2/2013         \$126.00         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Subsist & Lodging           CACC         Expense         C1071815         5/2/2013         \$145.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1071816         5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1071818         5/7/2013         \$31.27         XEROX         Unrestricted Fund-College         Contract-Clearing Account           CACC         Expense         C107181	CACC	Expense	C 1071809	5/2/2013	\$303.94	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1071812         5/2/2013         \$281.09         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1071813         \$/2/2013         \$4,958.17         WATER WORKS         Unrestricted Fund-         Gas & Heating Fuel           CACC         Expense         C1071813         \$/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-         Water & Sewer           CACC         Expense         C1071814         \$/2/2013         \$126.00         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Mieage           CACC         Expense         C1071815         \$/2/2013         \$145.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1071816         \$/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071816         \$/2/2013         \$3.127         XEROX         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C1071818         \$/7/2013         \$2,467.26         AEA DUES         Unrestricted Fund-College         AEA Dues           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C 1071810</td> <td>5/2/2013</td> <td>\$310.00</td> <td>WALLACE STATE</td> <td>Unrestricted Fund-College</td> <td>In State-Registration</td>	CACC	Expense	C 1071810	5/2/2013	\$310.00	WALLACE STATE	Unrestricted Fund-College	In State-Registration
CACC         Expense         C1071813         5/2/2013         \$4,958.17         WATER WORKS         Unrestricted Fund- Unrestricted Fund- Water & Sewer         Gas & Heating Fuel           CACC         Expense         C1071813         \$5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund- Unrestricted Fund- Water & Sewer         CACC         Expense         C1071814         \$5/2/2013         \$126.00         Watson, Katrina W. ABE Regular Inservice         Out-of-State-Mileage           CACC         Expense         C1071814         \$5/2/2013         \$195.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1071816         \$5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Cortract Clearing Acount           CACC         Expense         C1071817         \$1/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Acount           CACC         Expense         C1071819         \$7/7/2013         \$2,467.26         AEA DUES         Unrestricted Fund-College         Contract Clearing Acount           CACC         Expense         C1071820         \$7/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support	CACC	Expense	C 1071811	5/2/2013	\$444.26	WALMART - AC	Upward Bound	Grant Related Meals
CACC         Expense         C 1071813         5/2/2013         \$495.79         WATER WORKS         Unrestricted Fund-         Water & Sewer           CACC         Expense         C 1071814         5/2/2013         \$126.00         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Mileage           CACC         Expense         C 1071815         5/2/2013         \$895.57         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Subsist & Lodging           CACC         Expense         C 1071815         5/2/2013         \$145.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C 1071817         5/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C 1071818         5/7/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C 1071818         5/7/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         AEA Dues           CACC         Expense         C 1071820         5/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support </td <td>CACC</td> <td>Expense</td> <td>C 1071812</td> <td>5/2/2013</td> <td>\$281.09</td> <td>WATER AND</td> <td>Unrestricted Fund-Talladega</td> <td>Water &amp; Sewer</td>	CACC	Expense	C 1071812	5/2/2013	\$281.09	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC         Expense         C 1071814         5/2/2013         \$126.00         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Mileage           CACC         Expense         C 1071814         5/2/2013         \$895.57         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Mileage           CACC         Expense         C 1071815         5/2/2013         \$145.00         WILLIA MS, BURDIS         Unrestricted Fund-College         Oth-of-State-Mileage           CACC         Expense         C 1071816         5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Oth-of-State-Mileage           CACC         Expense         C 1071818         5/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Acount           CACC         Expense         C 1071818         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         AEA Dues           CACC         Expense         C 1071820         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1071820         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment	CACC	Expense	C 1071813	5/2/2013	\$4,958.17	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC         Expense         C 1071814         5/2/2013         \$895.57         Watson, Katrina W.         ABE Regular Inservice         Out-of-State-Subsist & Lodging           CACC         Expense         C 1071815         5/2/2013         \$145.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C 1071816         5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C 1071817         5/2/2013         \$3.00.0         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C 1071818         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         AEA Dues           CACC         Expense         C 1071820         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         AEA Dues           CACC         Expense         C 1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1071821         5/7/2013         \$4.59         EAR         Unrestricted Fund-College         Courtedy Fund           CACC <td>CACC</td> <td>Expense</td> <td>C1071813</td> <td>5/2/2013</td> <td>\$495.79</td> <td>WATER WORKS</td> <td>Unrestricted Fund-</td> <td>Water &amp; Sewer</td>	CACC	Expense	C1071813	5/2/2013	\$495.79	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC         Expense         C1071815         5/2/2013         \$145.00         WILLIAMS, BURDIS         Unrestricted Fund-College         Other Professional Fees           CACC         Expense         C1071816         5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071817         5/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C1071818         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1071819         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C1071820         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1071821         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071821         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         AEA Dues	CACC	Expense	C 1071814	5/2/2013	\$126.00	Watson, Katrina W.	ABE Regular Inservice	Out-of-State-Mileage
CACC         Expense         C 1071816         5/2/2013         \$31.27         XEROX         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1071817         5/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C 1071818         5/7/2013         \$2,467.26         AEA DUES         Unrestricted Fund-College         AEA Dues           CACC         Expense         C 1071819         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C 1071820         5/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C 1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1071821         5/7/2013         \$110.00         CACC COUNTESY         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1071823         5/7/2013         \$110.00         CACC COUNTESY         Unrestricted Fund-College         AEA Dues	CACC	Expense	C1071814	5/2/2013	\$895.57	Watson, Katrina W.	ABE Regular Inservice	Out-of-State-Subsist & Lodging
CACC         Expense         C1071817         5/2/2013         \$630.00         ALABAMA PACT         Unrestricted Fund-College         Contract Clearing Account           CACC         Expense         C1071818         5/7/2013         \$2,467.26         AEA DUES         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1071819         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C1071820         5/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071822         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1071822         5/7/2013         \$45.73         CEA         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1071824         5/7/2013         \$81.76         CIRCUIT CLERK         Unrestricted Fund-College         Wage Gamishments           CACC	CACC	Expense	C 1071815	5/2/2013	\$145.00	WILLIAMS, BURDIS	Unrestricted Fund-College	Other Professional Fees
CACC         Expense         C1071818         5/7/2013         \$2,467.26         AEA DUES         Unrestricted Fund-College         AEA DUES           CACC         Expense         C1071819         5/7/2013         \$3,607.97         AFLAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C1071820         5/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071822         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1071823         5/7/2013         \$4.59         CEA         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1071824         5/7/2013         \$81.76         CIRCUIT CLERK         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1071825         5/7/2013         \$81.76         CIRCUIT CLERK         Unrestricted Fund-College         Uber National Insurance           CACC	CACC	Expense	C 1071816	5/2/2013	\$31.27	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC         Expense         C1071819         5/7/2013         \$3,607.97         AFIAC         Unrestricted Fund-College         Insurance American Family Life           CACC         Expense         C1071820         5/7/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071822         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1071823         5/7/2013         \$4.59         CEA         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1071824         5/7/2013         \$547.35         CIRCUIT CLERK         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1071824         5/7/2013         \$81.6         CIRCUIT CLERK         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1071825         5/7/2013         \$82.75         COLDATERRAL         Unrestricted Fund-College         Liberty National Insurance           CACC	CACC	Expense	C 1071817	5/2/2013	\$630.00	ALABAMA PACT	Unrestricted Fund-College	Contract Clearing Account
CACC         Expense         C1071820         577/2013         \$629.82         ALABAMA CHILD         Unrestricted Fund-College         Talladega Child Support           CACC         Expense         C1071821         577/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071822         577/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1071823         577/2013         \$4.59         CEA         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1071824         577/2013         \$547.35         CIRCUIT CLERK         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1071824         577/2013         \$81.76         CIRCUIT CLERK         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1071825         577/2013         \$83.46         COLLATERAL         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1071825         577/2013         \$28.75         COLONIAL LIFE & Unrestricted Fund-College         Unrestricted Fund-College         Misc Deductions Payable	CACC	Expense	C 1071818	5/7/2013	\$2,467.26	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC         Expense         C1071821         5/7/2013         \$8.92         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1071822         5/7/2013         \$110.00         CACC COURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C1071823         5/7/2013         \$4.59         CEA         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1071824         5/7/2013         \$547.35         CIRCUIT CLERK         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1071824         5/7/2013         \$81.76         CIRCUIT CLERK         Unrestricted Fund-College         Wage Garnishments           CACC         Expense         C1071825         5/7/2013         \$83.46         COLLATERAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1071826         5/7/2013         \$28.75         COLONIAL LIFE & Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expense         C1071827         5/7/2013         \$1,024.00         FIRST         Unrestricted Fund-College         Misc Deductions Pay able           CACC         Expens	CACC	Expense	C1071819	5/7/2013	\$3,607.97	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC Expense C1071822 5/7/2013 \$110.00 CACC COURTESY Unrestricted Fund-College Courtesy Fund CACC Expense C1071823 5/7/2013 \$4.59 CEA Unrestricted Fund-College AEA Dues CACC Expense C1071824 5/7/2013 \$547.35 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments CACC Expense C1071824 5/7/2013 \$81.76 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments CACC Expense C1071825 5/7/2013 \$83.46 COLLATERAL Unrestricted Fund-College Liberty National Insurance CACC Expense C1071826 5/7/2013 \$28.75 COLONIAL LIFE & Unrestricted Fund-College Colonial Insurance CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Payable CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Payable CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid CACC Expense C1071835 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Payable-Employee	CACC	Expense	C 1071820	5/7/2013	\$629.82	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC Expense C1071823 5/7/2013 \$4.59 CEA Unrestricted Fund-College Wage Garnishments  CACC Expense C1071824 5/7/2013 \$547.35 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1071824 5/7/2013 \$81.76 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1071825 5/7/2013 \$83.46 COLLATERAL Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071826 5/7/2013 \$2.8.75 COLONIALLIFE & Unrestricted Fund-College Colonial Insurance  CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP  CACC Expense C1071829 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071830 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities  CACC Expense C1071831 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Payable-Employee	CACC	Expense	C 1071821	5/7/2013	\$8.92	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC Expense C1071824 5/7/2013 \$547.35 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1071824 5/7/2013 \$81.76 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1071825 5/7/2013 \$83.46 COLLATERAL Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071826 5/7/2013 \$28.75 COLONIAL LIFE & Unrestricted Fund-College Colonial Insurance  CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP  CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities  CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Pay able-Employ ee	CACC	Expense	C 1071822	5/7/2013	\$110.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC Expense C1071824 5/7/2013 \$81.76 CIRCUIT CLERK Unrestricted Fund-College Wage Garnishments  CACC Expense C1071825 5/7/2013 \$83.46 COLLATERAL Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071826 5/7/2013 \$28.75 COLONIAL LIFE & Unrestricted Fund-College Colonial Insurance  CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP  CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities  CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Pay able  CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Pay able-Employ ee	CACC	Expense	C 1071823	5/7/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC Expense C1071825 5/7/2013 \$83.46 COLLATERAL Unrestricted Fund-College Liberty National Insurance CACC Expense C1071826 5/7/2013 \$28.75 COLONIAL LIFE & Unrestricted Fund-College Colonial Insurance CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Pay able CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Pay able CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Pay able-Employ ee	CACC	Expense	C 1071824	5/7/2013	\$547.35	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC Expense C1071826 5/7/2013 \$28.75 COLONIAL LIFE & Unrestricted Fund-College Colonial Insurance CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Pay able CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Pay able CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College PEEHIP-Pay able-Employ ee	CACC	Expense	C 1071824	5/7/2013	\$81.76	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC Expense C1071827 5/7/2013 \$1,024.00 FIRST Unrestricted Fund-College Misc Deductions Payable CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP Deposit Liabilities Deposi	CACC	Expense	C 1071825	5/7/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC Expense C1071828 5/7/2013 \$942.77 FLEXCOMP Unrestricted Fund-College FLEXCOMP Deposit Liabilities  CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities  CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Payable  CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund-College National Prepaid  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid  CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Payable-Employee	CACC	Expense	C 1071826	5/7/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC Expense C1071829 5/7/2013 \$50.00 Hatch, Annette M. SGA-Childersburg Deposit Liabilities  CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Misc Deductions Payable  CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance  CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid  CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Payable-Employee	CACC	Expense	C 1071827	5/7/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC Expense C1071830 5/7/2013 \$121.84 HORACE MANN Unrestricted Fund-College Liberty National Insurance CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Payable-Employee	CACC	Expense	C 1071828	5/7/2013	\$942.77	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC Expense C1071831 5/7/2013 \$182.53 LIBERTY Unrestricted Fund-College Liberty National Insurance CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Pay able-Employee	CACC	Expense		5/7/2013	\$50.00	Hatch, Annette M.	SGA-Childersburg	Deposit Liabilities
CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Pay able-Employee	CACC	Expense	C1071830	5/7/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC Expense C1071832 5/7/2013 \$601.00 LINDA B. GORE Unrestricted Fund-College Alabama Dept Of Revenue  CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid  CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Pay able-Employee	CACC	Expense	C1071831	5/7/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC Expense C1071833 5/7/2013 \$62.10 MSC Unrestricted Fund- Maintenance & Repairs  CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid  CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Payable-Employee		•	C 1071832	5/7/2013	\$601.00	LINDA B. GORE	_	•
CACC Expense C1071834 5/7/2013 \$40.85 NATIONAL Unrestricted Fund-College National Prepaid CACC Expense C1071835 5/7/2013 \$23,364.82 PEEHIP Unrestricted Fund-College PEEHIP-Payable-Employee		Expense	C 1071833	5/7/2013	\$62.10	MSC	Unrestricted Fund-	Maintenance & Repairs
725/2010 122 122 123 01100011000 1 22112 0110001100		•		5/7/2013				•
CACC Expense C1071835 5/7/2013 \$97,639.50 PEEHIP Unrestricted Fund-College PEEHIP Payable-Institutional	CACC	Expense	C 1071835	5/7/2013	\$23,364.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
	CACC	Expense	C 1071835	5/7/2013	\$97,639.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional

CACC         Eyeneme         CLIDITION         5977-2019         \$173.28.0         SA-LA DA SURPLY         Unterstitude fund-College         PERSAR-RSA DESIGNED           CACC         Expense         CLIDISSS         5772019         \$153.66.20         TEACHER         Unrestricted Fund-College         Vacachers Retirement Match           CACC         Expense         CLIDISSS         5772019         \$32,850.20         TEACHER         Unrestricted Fund-College         Vacachers Retirement Match           CACC         Expense         CLIDISSS         5772019         \$3,286.79         AEA DUES         Unrestricted Fund-College         Unrestricted Fund-College         Non-capitable Explorement           CACC         Expense         CLIDIZOSS         6982013         \$368.23         AIAAANA CHILD         Unrestricted Fund-College         Insurance American Family LFe           CACC         Expense         CLIDIZOSS         6982013         \$315.80         CLIDITERE         Unrestricted Fund-College         Insurance American Family LFe           CACC         Expense         CLIDIZOSI         6982013         \$315.80         CURCUTEREN         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fund-College         Unrestricted Fu	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	CACC	Expense	C 1071836	5/7/2013	\$3,245.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	CACC	Expense	C 1071837	5/7/2013	\$173.82	SNEAD AG SUPPLY	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C 1071839         ST72013         \$ 128.00         UNITED WAY ALEX         Unrestricted Fund College         United Way - Alex City           CACC         Expense         C 10703940         69/2013         \$ 2,897.92         AED DUE         Unrestricted Fund College         Non-capitalized Equipment           CACC         Expense         C 1070395         69/2013         \$ 3,807.97         AFLAC         Unrestricted Fund College         Line College	CACC	Expense	C1071838	5/7/2013	\$51,636.70	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC         Expense         C 1071840         67/2013         \$ 2,984.00         NATIONALDFFICE         Fed. Voc. Drafting CB         Non-capitalized Equipment           CACC         Expense         C 1070095         68/2013         \$ 3,807.97         A PLA         Unrestricted Fund College         RAPA Dus           CACC         Expense         C 1070096         68/2013         \$ 1,000         ACC Cupers         C 1070096         68/2013         \$ 1,000         ACC Cupers         Unrestricted Fund College         Talladego Child Support           CACC         Expense         C 1070099         68/2013         \$ 1,000         ACC Cupers         Unrestricted Fund College         Liberty Fund         AEA Dus           CACC         Expense         C 1072100         68/2013         \$ 1,000         ACC Cupers         Unrestricted Fund College         Liberty National Insurance           CACC         Expense         C 1072100         68/2013         \$ 1,000         BY ALER A         Unrestricted Fund College         Liberty National Insurance           CACC         Expense         C 1072104         69/2013         \$ 1,000         BY ALER A         Unrestricted Fund College         Liberty National Insurance           CACC         Expense         C 1072104         69/2013         \$ 1,000	CACC	Expense	C 1071838	5/7/2013	\$69,399.72	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC         Expense         C107/2094         6/8/2013         \$2,587.92         A FA DUES         Unrestricted Fund College         AFA Dues           CACC         Expense         C107/2096         6/8/2019         \$82,367.97         A FLAC         Unrestricted Fund College         Insurance A merican Family Life           CACC         Expense         C107/2096         6/8/2013         \$43.90         CEA         Unrestricted Fund College         Courtery Fund           CACC         Expense         C107/2099         6/8/2013         \$110.00         CACC COURTESY         Unrestricted Fund College         Courtery Fund           CACC         Expense         C107/2100         6/8/2013         \$3.84.90         COLUNTERAL         Unrestricted Fund College         Wage Gamistments           CACC         Expense         C107/2101         6/8/2013         \$12.00         DR VALERIEA         Unrestricted Fund College         Unbert National Insurance           CACC         Expense         C107/2103         6/8/2013         \$12.124 M         DR VALERIEA         Unrestricted Fund College         Unbert Motional Insurance           CACC         Expense         C107/2103         6/8/2013         \$12.124 M         DR VALERIEA         Unrestricted Fund College         Unberty National Insurance         In State Registrati	CACC	Expense	C1071839	5/7/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC         Expenses         C 1072095         649/2013         \$3,807.97         A FLAC         Unrestricted Fund C College         Insurance A mentran Family Life           CACC         Expenses         C 1070096         649/2013         \$10.00         CACC C Expense         C 1070099         649/2013         \$110.00         CACC C Expense         C 1070099         649/2013         \$4.59         CEA         Unrestricted Fund College         AEA Duss         AEA Duss <td< td=""><td>CACC</td><td>Expense</td><td>C 1071840</td><td>5/7/2013</td><td>\$2,984.00</td><td>NATIONALOFFICE</td><td>Fed. Voc. Drafting CB</td><td>Non-capitalized Equipment</td></td<>	CACC	Expense	C 1071840	5/7/2013	\$2,984.00	NATIONALOFFICE	Fed. Voc. Drafting CB	Non-capitalized Equipment
CACC         Expense         C1072096         68/92/13         \$682.38         ALABAMA CHILD         Unvestricted Fund-College         Talladega Child Support           CACC         Expense         C1072097         69/92/13         \$11.00         ACC COURTESY         Unvestricted Fund-College         CACC Courted         CACC Expense         C1072099         69/92/13         \$11.49         CLR         Unvestricted Fund-College         CACC Expense         C1072100         69/92/13         \$51.49         CLR CUT CLERK         Unrestricted Fund-College         Unsertificed Fund-College         CACC Expense         C1072101         69/92/13         \$1.02.40         FIRST         Unrestricted Fund-College         CACC Expense         C1072103         69/92/13         \$1.02.40         FIRST         Unrestricted Fund-College         CACC Expense         C1072104         69/92/13         \$1.02.40         FIRST         Unrestricted Fund-College         Instance Fund-College         CACC Expense         C1072105         69/92/13         \$1.02.40         FIRST         Unrestricted Fund-College         Instance Fund-College         FIRST COMP         Misc Deductions Payable         FIEXCOMP         Misc Deductions Payable         FIEXCOMP         Misc Deductions Payable         FIEXCOMP         Misc Deductions Payable         FIEXCOMP         Misc Deductions Rate Payable-Institutional Insurance         ACACC	CACC	Expense	C1072094	6/6/2013	\$2,587.92	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC         Expense         C.1072097         68/82013         \$110.00         CACC CURTESY         Unrestricted Fund-College         Courtesy Fund           CACC         Expense         C.1072099         69/82013         \$4.59         CEA         Unrestricted Fund-College         ACA DUS           CACC         Expense         C.1072100         69/82013         \$83.46         COLLATERAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C.1072102         69/82013         \$12.50         DR VALERIEA         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C.1072103         69/82013         \$10.24.00         FIRST         Unrestricted Fund-College         In State-Registration           CACC         Expense         C.1072105         69/82013         \$12.18         HoRACE MANN         Unrestricted Fund-College         Historian Fundament           CACC         Expense         C.1072105         69/82013         \$40.55         NATIONAL         Unrestricted Fund-College         History National Insurance           CACC         Expense         C.1072109         69/82013         \$40.55         NATIONAL         Unrestricted Fund-College         History National Preparate           CACC	CACC	Expense	C 1072095	6/6/2013	\$3,607.97	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC         Expense         C1072098         6H/2013         \$4,59         CEA         Unrestricted Fund-College         AEA Dues           CACC         Expense         C1072109         6H/2013         \$514,84         CIRCUIT CIERK         Unrestricted Fund-College         Vage drainfements           CACC         Expense         C1072101         6H/2013         \$38.75         COLONIAL LIFE & Unrestricted Fund-College         Colonial Insurance           CACC         Expense         C1072103         6H/2013         \$30.79         FLEX.OMP         Unrestricted Fund-College         Colonial Insurance           CACC         Expense         C1072105         6H/2013         \$10.24.00         FIRST         Unrestricted Fund-College         Hisc Deductions Payable           CACC         Expense         C1072105         6H/2013         \$180.33         BIBERTY         Unrestricted Fund-College         Hisc Deductions Payable           CACC         Expense         C1072109         6H/2013         \$10.83         \$10.80         Unrestricted Fund-College         Hisc Deductions Payable           CACC         Expense         C1072109         6H/2013         \$10.83         NATIONAL         Unrestricted Fund-College         Hisc Deductions Payable Institutional           CACC         Expense         <	CACC	Expense	C1072096	6/6/2013	\$682.38	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC         Expense         C1072099         66/92013         \$514.84         CIRCUIT CLERK         Unrestricted Fund-College         Wage Gamishments           CACC         Expense         C1072101         69/2013         \$33.46         COLLA TERAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072103         69/2013         \$125.00         DR VALERIE A         Unrestricted Fund-College         Coloral Insurance           CACC         Expense         C1072103         69/2013         \$1,024.00         FIRST         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1072106         69/2013         \$121.84         HORACE MANN         Unrestricted Fund-College         FLEXCOMP           CACC         Expense         C1072106         69/2013         \$500.00         LINDA B. GORE         Unrestricted Fund-College         ELEXCOMP           CACC         Expense         C1072106         69/2013         \$500.00         LINDA B. GORE         Unrestricted Fund-College         ELEYKOMP           CACC         Expense         C1072107         69/2013         \$500.84         PEEHIP Pure Value Fund-College         Bereit Pure Value Fund-College         Liberty National Fund-College         Liberty National Fund-Co	CACC	Expense	C1072097	6/6/2013	\$110.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC         Expense         C1072100         616/2013         \$83.46         COLLATERAL         Unrestricted Fund-College         Liberty Matorial Insurance           CACC         Expense         C1072101         616/2013         \$28.75         COLONIAL LIFE & Unrestricted Fund-College         Colonial Insurance           CACC         Expense         C1072103         616/2013         \$1,024.00         FIRST         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1072105         616/2013         \$10.24.00         FIENCOMP         Unrestricted Fund-College         Mice Deductions Payable           CACC         Expense         C1072106         616/2013         \$132.13         HIB ORACE MANN         Unrestricted Fund-College         Uberty National Insurance           CACC         Expense         C1072107         616/2013         \$40.85         NATIONAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072109         616/2013         \$40.85         NATIONAL         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072109         616/2013         \$50.80         NATIONAL         Unrestricted Fund-College         Liberty National Insurance <t< td=""><td>CACC</td><td>Expense</td><td>C 1072098</td><td>6/6/2013</td><td>\$4.59</td><td>CEA</td><td>Unrestricted Fund-College</td><td>AEA Dues</td></t<>	CACC	Expense	C 1072098	6/6/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC         Expense         C1072101         66/2013         \$28.75         COLONIALLIFE & Unrestricted Fund-College Unstate Fund-College In State-Registration         Colonial Insurance           CACC         Expense         C1072103         66/2013         \$125.00         DR VALERIE A         Unrestricted Fund-College Unstate-Registration           CACC         Expense         C1072104         66/2013         \$907.99         FLEXCOMP         Unrestricted Fund-College FLEXCOMP           CACC         Expense         C1072106         66/2013         \$121.34         HORACE MANN         Unrestricted Fund-College Unberty National Insurance           CACC         Expense         C1072106         66/2013         \$601.00         LINDA B. GORE         Unrestricted Fund-College Unberty National Insurance           CACC         Expense         C1072109         66/2013         \$40.55         NATIONAL         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C1072101         66/2013         \$3,364.20         PEEHIP Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C1072110         66/2013         \$3,65.00         RSA-1         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C107	CACC	Expense	C1072099	6/6/2013	\$514.84	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC         Expense         C1072102         6/6/2013         \$125.00         DR V ALERIE A         Unrestricted Fund-College         In State-Registration           CACC         Expense         C1072104         6/6/2013         \$1,024.00         FIRST         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1072105         6/6/2013         \$121.84         HORACE MANN         Unrestricted Fund-College         LECK OMP           CACC         Expense         C1072106         6/6/2013         \$121.84         HORACE MANN         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072109         6/6/2013         \$60.100         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1072109         6/6/2013         \$56,844.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Employee           CACC         Expense         C1072110         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEEHRP-Payable-Employee           CACC         Expense         C1072111         6/6/2013         \$55,289.10         TEACHER         Unrestricted Fund-College         Durd-Fishate-Other Tavel Exp	CACC	Expense	C1072100	6/6/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC         Expense         C1072103         6/8/2013         \$1,024.00         FIRST         Unrestricted Fund-College Lege         Misc Deductions Pay able           CACC         Expense         C1072105         6/9/2013         \$907.99         FLEX.COMP         Unrestricted Fund-College Unrestricted Fund-College Uberty National Insurance         LEX.COMP           CACC         Expense         C1072106         6/9/2013         \$182.53         LIBERTY         Unrestricted Fund-College Uberty National Insurance         Alabama Dept Of Revenue           CACC         Expense         C1072108         6/9/2013         \$601.00         LINDA B. GORE         Unrestricted Fund-College         National Prepaid           CACC         Expense         C1072109         6/9/2013         \$50,844.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072110         6/9/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072111         6/9/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         Dut-of-State-Registration           CACC         Expense         C1072111         6/9/2013         \$35,050.00         TEACHER         Unrestricted Fund-Colle	CACC	Expense	C1072101	6/6/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC         Expense         C1072104         6/6/2013         \$907.99         FLEX.COMP         Unrestricted Fund-College Libety National Misc Deductions Payable           CACC         Expense         C1072106         6/9/2013         \$121.84         HORACE MANN         Unrestricted Fund-College Libety National Insurance         Misc Deductions Payable           CACC         Expense         C1072107         6/6/2013         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1072109         6/9/2013         \$96,844.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072109         6/9/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C1072110         6/9/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C1072112         6/9/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C1072113         6/9/2013         \$51,260         Untriest Mayable Tund-College         Untrestricted Fund-College         Untrestricted Fund-College	CACC	Expense	C1072102	6/6/2013	\$125.00	DR VALERIE A	Unrestricted Fund-College	In State-Registration
CACC         Expense         C1072105         6/8/2013         \$121.84         HORACE MANN         Unrestricted Fund-College         Misc Deductions Payable           CACC         Expense         C1072106         6/8/2013         \$182.33         LIBERTY         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072108         6/8/2013         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C1072109         6/8/2013         \$36,84.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072110         6/8/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEIRIP Payable-Institutional           CACC         Expense         C1072111         6/8/2013         \$15,090.0         SACSCOC         Unrestricted Fund-College         PEIRIP Payable-Institutional           CACC         Expense         C1072112         6/8/2013         \$15,289.10         TEACHER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072114         6/8/2013         \$12,530.00         VAINTED WAY ALEX         Unrestricted Fund-College         United Way - Alex City	CACC	Expense	C1072103	6/6/2013	\$1,024.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC         Expense         C1072106         6/6/2013         \$182.53         LIBERTY         Unrestricted Fund-College         Liberty National Insurance           CACC         Expense         C1072108         6/6/2013         \$601.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1072109         6/6/2013         \$96,844.50         PEEHIP         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072109         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEEHIP Payable-Employee           CACC         Expense         C1072111         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEERIP Payable-Employee           CACC         Expense         C1072111         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         PEERIP Payable-Employee           CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Unt-of-State-Cuber Travel           CACC         Expense         C1072114         6/6/2013         \$32,53.00         CARDMEMBER         Unrestricted Fund-College         Unt-of-State-Other Travel Exp	CACC	Expense	C1072104	6/6/2013	\$907.99	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC         Expense         C1072107         6/6/2013         \$60.00         LINDA B. GORE         Unrestricted Fund-College         Alabama Dept Of Revenue           CACC         Expense         C1072109         6/6/2013         \$40.95         NATIONAL         Unrestricted Fund-College         PEEHIP Payable-Institutional           CACC         Expense         C1072109         6/6/2013         \$23,364.82         PEEHIP         Unrestricted Fund-College         PEEHIP-Payable-Institutional           CACC         Expense         C1072110         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEEHIP-Payable-Employee           CACC         Expense         C1072111         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         PEERIA-RSA           CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Teachers Retirement Match           CACC         Expense         C1072114         6/6/2013         \$22,523.00         CARDMEMBER         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$365.03         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp <t< td=""><td>CACC</td><td>Expense</td><td>C1072105</td><td>6/6/2013</td><td>\$121.84</td><td>HORACE MANN</td><td>Unrestricted Fund-College</td><td>Misc Deductions Payable</td></t<>	CACC	Expense	C1072105	6/6/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC         Expense         C1072108         6/6/2013         \$40.85         NATIONAL         Unrestricted Fund-College         National Prepaid           CACC         Expense         C1072109         6/6/2013         \$95,844.50         PEEHIP         Unrestricted Fund-College         PEEHIP Pay able-Institutional           CACC         Expense         C1072110         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEERIP-Pay able-Employee           CACC         Expense         C1072111         6/6/2013         \$750.00         SACS.COC         Unrestricted Fund-College         PEERIP-Pay able-Employee           CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Cut-of-State-Registration           CACC         Expense         C1072112         6/6/2013         \$126.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$2,523.00         CARDMEMBER         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$350.20         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp	CACC	Expense	C1072106	6/6/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC         Expense         C 1072109         6/6/2013         \$96,844.50         PEEHIP         Urrestricted Fund-College Fund-College PEEHIP Payable-Institutional Payable-Institutional Payable-Institutional \$23,364.82         PEEHIP PeteHIP Urrestricted Fund-College PEEHIP-Payable-Imployee PERAF-RSA         PEEHIP Payable-Imployee PerAFA         PEEHIP Payable-Imployee PerAFA Payable Payab	CACC	Expense	C1072107	6/6/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC         Expense         C1072109         6/6/2013         \$23,364.82         PEEHIP         Unrestricted Fund-College         PEEHIP-Payable-Employee           CACC         Expense         C1072110         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C1072111         6/6/2013         \$12,891.00         TEACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C1072112         6/6/2013         \$125.00         UNITED WAY ALEX         Unrestricted Fund-College         Alabama Teachers Retirement Match           CACC         Expense         C1072114         6/6/2013         \$125.00         UNITED WAY ALEX         Unrestricted Fund-College         Unted Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$25.20         CARDMEMBER         Unrestricted Fund-College         Unted Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$2,458.20         CARDMEMBER         Unrestricted Fund-College         Un-of-State-Subsist & Lodging	CACC	Expense	C1072108	6/6/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC         Expense         C1072110         6/6/2013         \$3,695.00         RSA-1         Unrestricted Fund-College         PEIRAF-RSA           CACC         Expense         C1072111         6/6/2013         \$750.00         SACSCOC         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C1072113         6/6/2013         \$126.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$2,552.00         CARDMEMBER         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C1072114         6/6/2013         \$562.02         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsis & Lodging           CACC         Expense         C1072114         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         In State-Other Trave I Exp	CACC	Expense	C1072109	6/6/2013	\$96,844.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC         Expense         C1072111         6/6/2013         \$750.00         SACSCOC         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Teachers Retirement-Match           CACC         Expense         C1072112         6/6/2013         \$52,523.00         UNITED WAY ALEX         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C1072114         6/6/2013         \$2,523.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$30.50         Blake, Lamaion M.         Unrestricted Fund-College         In State-Other	CACC	Expense	C1072109	6/6/2013	\$23,364.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC         Expense         C1072112         6/6/2013         \$51,289.10         TEACHER         Unrestricted Fund-College         Teachers Retirement Match           CACC         Expense         C1072112         6/6/2013         \$68,932.55         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C1072114         6/6/2013         \$2,523.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1071981         5/28/2013         \$18.00         Bates, LaMarion M.         Upward Bound         Stipend	CACC	Expense	C1072110	6/6/2013	\$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC         Expense         C 1072112         6/6/2013         \$68,932.55         TEACHER         Unrestricted Fund-College         Alabama Teachers Retirement           CACC         Expense         C 1072113         6/6/2013         \$126.00         UNITED WAY ALEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C 1072114         6/6/2013         \$562.02         C ARDMEMBER         Unrestricted Fund-College         Un of State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$363.63         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$371.50         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$371.50         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$371.50         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$36.00         Blakely, Jeneny K.         Unvariated Fund-College         In S	CACC	Expense	C1072111	6/6/2013	\$750.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC         Expense         C 1072113         6/6/2013         \$126.00         UNITED WAY A LEX         Unrestricted Fund-College         United Way - Alex City           CACC         Expense         C 1072114         6/6/2013         \$2,523.00         C ARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel           CACC         Expense         C 1072114         6/6/2013         \$363.63         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$371.50         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$2,454.82         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$400.57         C ARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1071981         5/28/2013         \$18.00         Bately, Jeremy K.         Upward Bound         Stipend           CACC         Expense         C 1071982         5/28/2013         \$18.00         Brown, Blanca S.         Upward Bound         Stipend	CACC	Expense	C1072112	6/6/2013	\$51,289.10	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC         Expense         C1072114         6/6/2013         \$2,523.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Other Travel           CACC         Expense         C1072114         6/6/2013         \$562.02         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$2,454.82         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1071981         5/28/2013         \$480.00         Bates, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071984         5/28/2013         \$18.00         Brown, Explain         Upward Bound         Stipend           CACC         Expense	CACC	Expense	C1072112	6/6/2013	\$68,932.55	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC         Expense         C1072114         6/6/2013         \$562.02         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$2,454.82         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072181         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071981         5/28/2013         \$18.00         Bases, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$18.00         Brown, Kery atta S.         Upward Bound         Stipend           CACC         Expense <td>CACC</td> <td>Expense</td> <td>C1072113</td> <td>6/6/2013</td> <td>\$126.00</td> <td>UNITED WAY ALEX</td> <td>Unrestricted Fund-College</td> <td>United Way - Alex City</td>	CACC	Expense	C1072113	6/6/2013	\$126.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC         Expense         C 1072114         6/6/2013         \$363.63         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1071914         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071981         5/28/2013         \$18.00         Bates, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C 1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C 1071984         5/28/2013         \$18.00         Brown, Kenyata S.         Upward Bound         Stipend           CACC         Expense         C 1071985         5/28/2013         \$18.00         Burs, Kayla D.         Upward Bound         Stipend           CACC         Expense         C 1071987	CACC	Expense	C1072114	6/6/2013	\$2,523.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Other Travel
CACC         Expense         C 1072114         6/6/2013         \$371.50         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1072114         6/6/2013         \$2,454.82         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C 1071914         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1071981         5/28/2013         \$18.00         Bates, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C 1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C 1071984         5/28/2013         \$18.00         Brown, Keny atta S.         Upward Bound         Stipend           CACC         Expense         C 1071985         5/28/2013         \$18.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C 1071986         5/28/2013         \$18.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C 1071985         5/28/20	CACC	Expense	C1072114	6/6/2013	\$562.02	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC         Expense         C1072114         6/6/2013         \$2,4\$4.82         CARDMEMBER         Unrestricted Fund-College         In State-Other Travel Exp           CACC         Expense         C1072114         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071981         5/28/2013         \$18.00         Blakely, Jeremy K.         Upward Bound         Stipend           CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071984         5/28/2013         \$36.00         Brown, Kenyatta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$36.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$18.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C1071987         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00	CACC	Expense	C1072114	6/6/2013	\$363.63	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1072114         6/6/2013         \$400.57         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1071981         5/28/2013         \$18.00         Bates, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071984         5/28/2013         \$36.00         Brown, Keny atta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$18.00         Brown, Keny atta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$18.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$18.00         Carter, Jalynn </td <td>CACC</td> <td>Expense</td> <td>C1072114</td> <td>6/6/2013</td> <td>\$371.50</td> <td>CARDMEMBER</td> <td>Unrestricted Fund-College</td> <td>In State-Other Travel Exp</td>	CACC	Expense	C1072114	6/6/2013	\$371.50	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC         Expense         C1071981         5/28/2013         \$18.00         Bates, LaMarion M.         Upward Bound         Stipend           CACC         Expense         C1071982         5/28/2013         \$36.00         Blakely, Jeremy K.         Upward Bound         Stipend           CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071984         5/28/2013         \$36.00         Brown, Kenyatta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$18.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$18.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C1071987         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upwa	CACC	Expense	C1072114	6/6/2013	\$2,454.82	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC Expense C1071982 5/28/2013 \$36.00 Blakely, Jeremy K. Upward Bound Stipend CACC Expense C1071983 5/28/2013 \$18.00 Brown, Bianca S. Upward Bound Stipend CACC Expense C1071984 5/28/2013 \$36.00 Brown, Kenyatta S. Upward Bound Stipend CACC Expense C1071985 5/28/2013 \$18.00 Brown, Kenyatta S. Upward Bound Stipend CACC Expense C1071986 5/28/2013 \$18.00 Burns, John Mark Upward Bound Stipend CACC Expense C1071986 5/28/2013 \$18.00 Burns, Kayla D. Upward Bound Stipend CACC Expense C1071987 5/28/2013 \$18.00 Byrd, Joshua A. Upward Bound Stipend CACC Expense C1071988 5/28/2013 \$18.00 Byrd, Shelby W. Upward Bound Stipend CACC Expense C1071999 5/28/2013 \$18.00 Carter, Jaly nn Upward Bound Stipend CACC Expense C1071990 5/28/2013 \$18.00 Chapman, Brianna C. Upward Bound Stipend CACC Expense C1071991 5/28/2013 \$18.00 Chapman, Brianna C. Upward Bound Stipend CACC Expense C1071992 5/28/2013 \$18.00 Cohill, Jonathan D. Upward Bound Stipend CACC Expense C1071992 5/28/2013 \$18.00 Cook, Shernelia Upward Bound Stipend CACC Expense C1071993 5/28/2013 \$18.00 Embry, Haley D. Upward Bound Stipend CACC Expense C1071994 5/28/2013 \$18.00 Embry, Haley D. Upward Bound Stipend CACC Expense C1071995 5/28/2013 \$18.00 Foster, Tristan R. Upward Bound Stipend CACC Expense C1071995 5/28/2013 \$18.00 Graben, Dekota Upward Bound Stipend CACC Expense C1071996 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071997 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071997 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071997 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071997 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071998 5/28/2013 \$18.00 Hale, Janala R. Upward Bound Stipend CACC Expense C1071998 5/28/2013 \$18.00 Harris, Jonathan Upward Bound Stipend	CACC	Expense	C1072114	6/6/2013	\$400.57	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1071983         5/28/2013         \$18.00         Brown, Bianca S.         Upward Bound         Stipend           CACC         Expense         C1071984         5/28/2013         \$36.00         Brown, Kenyatta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$18.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$36.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C1071987         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward	CACC	Expense	C1071981	5/28/2013	\$18.00	Bates, LaMarion M.	Upward Bound	Stipend
CACC         Expense         C1071984         5/28/2013         \$36.00         Brown, Kenyatta S.         Upward Bound         Stipend           CACC         Expense         C1071985         5/28/2013         \$18.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C1071986         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upwa	CACC	Expense	C1071982	5/28/2013	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC         Expense         C 1071985         5/28/2013         \$18.00         Burns, John Mark         Upward Bound         Stipend           CACC         Expense         C 1071986         5/28/2013         \$36.00         Burns, Kayla D.         Upward Bound         Stipend           CACC         Expense         C 1071987         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C 1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C 1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C 1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C 1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C 1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C 1071994         5/28/2013         \$36.00         Foster, Tristan R. <t< td=""><td>CACC</td><td>Expense</td><td>C1071983</td><td>5/28/2013</td><td>\$18.00</td><td>Brown, Bianca S.</td><td>Upward Bound</td><td>Stipend</td></t<>	CACC	Expense	C1071983	5/28/2013	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC         Expense         C1071986         5/28/2013         \$36.00         Burns, Kay la D.         Upward Bound         Stipend           CACC         Expense         C1071987         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward	CACC	Expense	C1071984	5/28/2013	\$36.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC         Expense         C1071987         5/28/2013         \$18.00         Byrd, Joshua A.         Upward Bound         Stipend           CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward B	CACC	Expense	C1071985	5/28/2013	\$18.00	Burns, John Mark	Upward Bound	Stipend
CACC         Expense         C1071988         5/28/2013         \$18.00         Byrd, Shelby W.         Upward Bound         Stipend           CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bo	CACC	Expense	C1071986	5/28/2013	\$36.00	Burns, Kayla D.	Upward Bound	Stipend
CACC         Expense         C1071989         5/28/2013         \$18.00         Carter, Jalynn         Upward Bound         Stipend           CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Harris, Jonathan         Upward B	CACC	Expense	C1071987	5/28/2013	\$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC         Expense         C1071990         5/28/2013         \$18.00         Chapman, Brianna C.         Upward Bound         Stipend           CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Harris, Jonathan         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward	CACC	Expense	C1071988	5/28/2013	\$18.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC         Expense         C1071991         5/28/2013         \$18.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shemelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Harris, Jonathan         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C1071989	5/28/2013	\$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC         Expense         C1071992         5/28/2013         \$36.00         Cook, Shernelia         Upward Bound         Stipend           CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C1071990	5/28/2013	\$18.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC         Expense         C1071993         5/28/2013         \$18.00         Embry, Haley D.         Upward Bound         Stipend           CACC         Expense         C1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C1071991	5/28/2013	\$18.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC         Expense         C 1071994         5/28/2013         \$36.00         Foster, Tristan R.         Upward Bound         Stipend           CACC         Expense         C 1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C 1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C 1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C 1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C1071992	5/28/2013	\$36.00	Cook, Shernelia	Upward Bound	Stipend
CACC         Expense         C1071995         5/28/2013         \$18.00         Graben, Dekota         Upward Bound         Stipend           CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C 1071993		\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC         Expense         C1071996         5/28/2013         \$36.00         Hale, Janala R.         Upward Bound         Stipend           CACC         Expense         C1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C 1071994	5/28/2013	\$36.00	Foster, Tristan R.	Upward Bound	Stipend
CACC         Expense         C1071997         5/28/2013         \$18.00         Hardy, Tyrone D.         Upward Bound         Stipend           CACC         Expense         C1071998         5/28/2013         \$36.00         Harris, Jonathan         Upward Bound         Stipend	CACC	Expense	C 1071995	5/28/2013	\$18.00	Graben, Dekota	Upward Bound	Stipend
CACC Expense C1071998 5/28/2013 \$36.00 Harris, Jonathan Upward Bound Stipend	CACC	Expense	C 1071996		\$36.00	Hale, Janala R.	Upward Bound	Stipend
	CACC	Expense	C 1071997		\$18.00	Hardy, Tyrone D.	Upward Bound	Stipend
CACC Expense C1071999 5/28/2013 \$36.00 Harris, Justiss Upward Bound Stipend		Expense			\$36.00	Harris, Jonathan	Upward Bound	Stipend
	CACC	Expense	C1071999	5/28/2013	\$36.00	Harris, Justiss	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072000	5/28/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1072001	5/28/2013	\$18.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C 1072002	5/28/2013	\$18.00	Holley, Kaelyn K.	Upward Bound	Stipend
CACC	Expense	C1072003	5/28/2013	\$18.00	Jackson, Kandiss N.	Upward Bound	Stipend
CACC	Expense	C1072004	5/28/2013	\$18.00	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1072005	5/28/2013	\$18.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1072006	5/28/2013	\$7.20	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1072007	5/28/2013	\$18.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C1072008	5/28/2013	\$18.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1072009	5/28/2013	\$18.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1072010	5/28/2013	\$36.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C1072011	5/28/2013	\$18.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1072012	5/28/2013	\$18.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1072013	5/28/2013	\$36.00	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1072014	5/28/2013	\$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1072015	5/28/2013	\$36.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1072016	5/28/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1072017	5/28/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1072018	5/28/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1072019	5/28/2013	\$18.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C1072020	5/28/2013	\$18.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C1072021	5/28/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1072022	5/28/2013	\$18.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1072023	5/28/2013	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C1072024	5/28/2013	\$36.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1072025	5/28/2013	\$18.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C 1072026	5/28/2013	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1072027	5/28/2013	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1072028	5/28/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1072029	5/28/2013	\$18.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1072030	5/28/2013	\$18.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C 1072031	5/28/2013	\$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C1072032	5/28/2013	\$18.00	Townsend, James W.	Upward Bound	Stipend
CACC	Expense	C 1072033	5/28/2013	\$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1072034	5/28/2013	\$18.00	•	Upward Bound	Stipend
CACC	Expense	C 1072035	5/28/2013	\$18.00	Vashita, Dev	Upward Bound	Stipend
CACC	Expense	C 1072036	5/28/2013	\$36.00	•	Upward Bound	Stipend
CACC	Expense	C1072037	5/28/2013	\$36.00	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1072038	5/28/2013	\$18.00	•	Upward Bound	Stipend
CACC	Expense	C 1072039	5/28/2013	\$18.00	•	Upward Bound	Stipend
CACC	Expense	C 1072040	5/28/2013	\$36.00	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1072041	5/28/2013	\$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	C 1072042	5/28/2013	\$360.52		Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072042	5/28/2013	\$6,281.60		Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072043	5/28/2013	\$300.00	•	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1072044	5/28/2013	\$300.00	• •	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1072045	5/28/2013	\$300.00	•	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1072046	5/30/2013	\$220.40		Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072046	5/30/2013	\$220.40		Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072046	5/30/2013	\$277.90	• •	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072047	5/30/2013	\$100.51		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072048	5/30/2013	\$1,264.61		Unrestricted Fund-	Electricity
CACC	Expense	C 1072048	5/30/2013	\$6,416.30	ALABAMA POWER	Unrestricted Fund-	Electricity

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072048	5/30/2013	\$609.00	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072048	5/30/2013	\$1,155.51	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1072048	5/30/2013	\$3,479.91	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1072049	5/30/2013	\$3,716.00	ALABAMA	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072050	5/30/2013	\$111.00	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072050	5/30/2013	\$84.75	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072050	5/30/2013	\$46.62	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1072050	5/30/2013	\$3.54	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072050	5/30/2013	\$49.65	Bolton, Melenie C.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072051	5/30/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072052	5/30/2013	\$28.44	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072053	5/30/2013	\$152.64	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072054	5/30/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072054	5/30/2013	\$118.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072054	5/30/2013	\$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072055	5/30/2013	\$77.52	Collier, Jennifer A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072056	5/30/2013	\$181.50	Ellison, Lisa M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072057	5/30/2013	\$13,692.48	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072057	5/30/2013	\$22,925.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072057	5/30/2013	\$8,200.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072058	5/30/2013	\$124.30	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072059	5/30/2013	\$19.21	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072059	5/30/2013	\$45.20	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072059	5/30/2013	\$7.91	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072060	5/30/2013	\$180.00	Kashyap, Raj	Unrestricted Fund-College	Community Services
CACC	Expense	C1072061	5/30/2013	\$131.08	Kelley-Sargent,	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1072061	5/30/2013	\$438.78	Kelley -Sargent,	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C1072061	5/30/2013	\$44.00	Kelley-Sargent,	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C1072062	5/30/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1072062	5/30/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1072062	5/30/2013	\$84.75	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072062	5/30/2013	\$225.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1072063	5/30/2013	\$6,097.54	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1072064	5/30/2013	\$450.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072065	5/30/2013	\$33.74	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072066	5/30/2013	\$360.00	SkillsUSA Alabama	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072066	5/30/2013	\$1,440.00	SkillsUSA Alabama	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072067	5/30/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072068	5/30/2013	\$105.01	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1072069	5/30/2013	\$225.00	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072070	5/30/2013	\$140.44	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072115	6/10/2013	\$73,752.00	TECHNICAL	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072116	6/10/2013	\$58,462.00	TRAINING	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C 1072071	5/30/2013	\$107.31	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072071	5/30/2013	\$167.35	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072072	5/30/2013	\$9,718.00	ALABAMA	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072073	6/5/2013	\$225.74		A BE Regular Program	Communications
CACC	Expense	C 1072073	6/5/2013	\$1,650.56	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072073	6/5/2013	\$101.75		A BE Regular Program	Communications
CACC	Expense	C 1072074	6/5/2013	\$85.21		Unrestricted Fund-College	Communications
CACC	Expense	C 1072075	6/5/2013	\$300.70	BALFOUR	Unrestricted Fund-College	Graduation Expense

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072076	6/5/2013	\$98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072076	6/5/2013	\$98.00	BERNEY OFFICE	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072077	6/5/2013	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C 1072077	6/5/2013	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072077	6/5/2013	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072077	6/5/2013	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072078	6/5/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072079	6/5/2013	\$11.25	Cook, Martha D.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1072080	6/5/2013	\$457.65	Davis, Sharon R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072081	6/5/2013	\$10.24	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072082	6/5/2013	\$135.58	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C 1072082	6/5/2013	\$29.99	J.W. PEPPER AND	Upward Bound	Materials and Supplies
CACC	Expense	C 1072083	6/5/2013	\$850.74	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072083	6/5/2013	\$457.60	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072084	6/5/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072085	6/5/2013	\$601.25	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1072086	6/5/2013	\$381.21	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072087	6/5/2013	\$878.34	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072088	6/5/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072089	6/5/2013	\$88.89	OXFORD	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072090	6/5/2013	\$1,000.00	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072090	6/5/2013	\$391.20	PETES FEED AND	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072091	6/5/2013	\$1,800.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072091	6/5/2013	\$1,025.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1072092	6/5/2013	\$524.47	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072092	6/5/2013	\$527.98	STAPLES	PAVES	Non-capitalized Equipment
CACC	Expense	C 1072092	6/5/2013	\$958.03	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C 1072092	6/5/2013	\$14.17	STAPLES	PAVES	Materials and Supplies
CACC	Expense	C1072092	6/5/2013	\$241.52	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072092	6/5/2013	\$37.59	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072092	6/5/2013	\$201.88	STAPLES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072093	6/5/2013	\$498.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1072153	6/18/2013	\$297.83	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1072153	6/18/2013	\$271.40	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072153	6/18/2013	\$364.00	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072153	6/18/2013	\$1,676.81		Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072153	6/18/2013	\$373.50	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C 1072153	6/18/2013	\$43.34	CARDMEMBER	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072156	6/19/2013	\$500.22	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072157	6/19/2013	·	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1072158	6/19/2013	\$176.00	AED UNIVERSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072159	6/19/2013	\$170.00	ARCHER PORTA	Unrestricted Fund-College	O ther Contractual Services
CACC	Expense	C 1072160	6/19/2013	\$95.00	BOOTHE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072161	6/19/2013 6/19/2013	\$1,980.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1072162	6/19/2013	\$1,731.74		Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1072162	6/19/2013		CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1072162	6/19/2013	\$29,497.65	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1072163	6/19/2013	\$588.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072163	6/19/2013	\$765.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072163	6/19/2013	\$546.00	CUMULUS DEPARTMENT OF	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072164	6/19/2013	\$298.00 ¢108.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072164	6/19/2013	\$198.00 \$40.00	DEPARTMENT OF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072165	3/ 10/ <b>E</b> 0 10	\$40.00	EDUCAUSE	Unrestricted Fund-College	License Fees

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072166	6/19/2013	\$235.09	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1072167	6/19/2013	\$22.50	Hall, Trina D.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C 1072167	6/19/2013	\$46.80	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072168	6/19/2013	\$392.40	HANDEYS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072169	6/19/2013	\$14,456.00	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C 1072153	6/18/2013	\$567.60	CARDMEMBER	Title 111 Grant	Out-of-State-Commercl Trans
CACC	Expense	C1072153	6/18/2013	\$610.00	CARDMEMBER	Title 111 Grant	Out-of-State-Registration
CACC	Expense	C1072153	6/18/2013	\$247.50	CARDMEMBER	Talent Search	Participant Travel
CACC	Expense	C1072154	6/18/2013	\$39,995.00	РНІШРS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C 1072155	6/18/2013	\$27,371.00	TRAINING	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C1072118	6/12/2013	\$56.25	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072118	6/12/2013	\$90.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072118	6/12/2013	\$90.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072119	6/12/2013	\$141.88	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072117	6/11/2013	\$725.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1072119	6/12/2013	\$125.87	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072120	6/12/2013	\$70.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072121	6/12/2013	\$58.00	APPLE INC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072122	6/12/2013	\$54.62	AT&T	ABE State Regular Program	Communications
CACC	Expense	C 1072122	6/12/2013	\$61.87	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1072123	6/12/2013	\$280.72	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072123	6/12/2013	\$57.36	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072123	6/12/2013	\$50.52	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072124	6/12/2013	\$63.20	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072124	6/12/2013	\$58.79	CDWG	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072125	6/12/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072126	6/12/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072127	6/12/2013	\$930.00	CLINE TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C1072128	6/12/2013	\$72.32	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C 1072129	6/12/2013	\$3,982.00	CREDO	Unrestricted Fund-	Books
CACC	Expense	C 1072130	6/12/2013	\$5.95	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1072131	6/12/2013	\$4,938.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	\$19,282.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1072131	6/12/2013	\$11,574.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072131	6/12/2013	. ,	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072131	6/12/2013		ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072131	6/12/2013	\$50,682.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072132	6/12/2013	\$15.69	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072133	6/12/2013	\$170.63	Gorum, Robert M.	Title 111 Grant	Out-of-State-Mileage
CACC	Expense	C 1072133	6/12/2013	\$430.08	Gorum, Robert M.	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072133	6/12/2013	\$44.00	Gorum, Robert M.	Title 111 Grant	Out-of-State-Other Travel
CACC	Expense	C 1072134	6/12/2013	\$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1072135	6/12/2013	\$316.92	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072135	6/12/2013	\$15.30	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072136	6/12/2013	\$1,821.04	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072136	6/12/2013 6/12/2013	\$717.70	IBM COLLECTIONS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072137	6/12/2013	\$1,195.77	JOHNSTON, DEE	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072138	6/12/2013	\$690.00	JOYCE-GIDDENS	Upward Bound	Grant Related Meals
CACC	Expense	C1072139	6/12/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C1072140	6/12/2013	\$288.17	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072141	6/12/2013	\$1,600.68 \$231.00	PROSOURCE	S.S.S. Childersburg	Student Expenses Other Contractual Services
CACC	Expense	C1072142	6/12/2013	\$231.00 \$334.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072142	5, 12, 20 TO	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services

CACC         Eperale         C1072143         6/12/2013         \$288.69         SHRIEFY, LINDSSY         Unrestracted Fund Tailedage         Other Contractal Services           CACC         Eperale         C1072144         6/12/2013         \$788.62         SOUTHERN PIPE         Unrestracted Fund Actor (n)         Materials and Supplies           CACC         Eperale         C1072146         0/12/2013         \$448.91         THE HOME DEPOT         Unrestracted Fund-College         Materials and Supplies           CACC         Eperale         C1072146         0/12/2013         \$449.91         THE HOME DEPOT         Unrestracted Fund-College         Materials and Supplies           CACC         Eperale         C1072148         0/12/2013         \$449.30         THE HOME DEPOT         Unrestracted Fund-College         Materials and Supplies           CACC         Eperale         C1072149         0/12/2013         \$40.30         THORNAS AUTO         Unrestracted Fund-College         Materials and Supplies           CACC         Eperale         C1072191         0/12/2013         \$30.30         NANCADIT         Unrestracted Fund-Actor (p)         Materials and Supplies           CACC         Eperale         C1072219         0/12/2013         \$31.00         NANCADIT         Unrestracted Fund-Actor (p)         Depote (b) Edi	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC         Expense         C.1072144         61/22013         \$738-42         SOUTHER PIPE         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C.1072145         61/22013         \$4451         THE FORM EDED         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C.1072146         61/22013         \$4451         THE FORM EDED         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C.1072149         81/22013         \$3443.5         THE FORM EDED         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C.1072148         81/22013         \$3170.98         VANSANDT         Unrestricted Fund-Unred College         Maintenance & Repairs           CACC         Expense         C.1072149         81/22013         \$373.00         VILLOW POINT         GUI Fund-risking         Deposit Edelities           CACC         Expense         C.1072159         81/22013         \$513.07         XPROX         CLI         Materials and Supplies           CACC         Expense         C.1072159         81/22013         \$13.00         VILNO YELL         Unrestricted Fund-Alex City         Other Contractual Services           CACC	CACC	Expense	C 1072143	6/12/2013	\$628.50	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C 1072145         61/22013         \$468.71         TALLADEGA         Unrestricted Fund Alex City         Materials and Supplies           CACC         Expense         C 1072146         61/22013         \$44.91         THE FIND RD EPOT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1072149         61/22013         \$444.35         THO MAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1072149         61/22013         \$444.35         THO MAS AUTO         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 1072149         61/22013         \$375.00         VAILOW POINT         Unrestricted Fund-College         Maintenance & Repairs           CACC         Expense         C 107215         61/22013         \$375.00         VAILOW POINT         ABE State Regular Program         Maintenance & Repairs           CACC         Expense         C 107215         61/22013         \$150.27         VAILOW T         ABE State Regular Program         Materials and Supplies           CACC         Expense         C 107215         91/27013         \$150.30         VAILOW T         ABE State Regular Program         Materials and Supplies	CACC	Expense	C1072143	6/12/2013	\$248.60	SHIRLEY, LINDSEY	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C 1072146         61/22013         \$ 44.91         THE HOME DEPOT         Unmesticate Fund College         Materials and Supplies           CACC         Expense         C 1072149         61/22013         \$ 44.35         THE HOME DEPOT         Unmesticate Fund-College         Maintenance & Repairs           CACC         Expense         C 1072149         61/22013         \$ 44.35         THOM PORT         Unmesticated Fund-College         Maintenance & Repairs           CACC         Expense         C 1072148         61/22013         \$ 17.096.88         VANSANDT         Unrestricted Fund-Ministrance & Repairs           CACC         Expense         C 1072149         61/22013         \$ 375.00         WILLOW POINT         Golf Fund-bising         Deposit Liabilities           CACC         Expense         C 1072151         61/22013         \$ 153.27         WILLOW FOINT         ABE State Regular Program         Materials and Supplies           CACC         Expense         C 1072152         61/22013         \$ 153.27         X ROX         N.C.ID         Unrestricted Fund A law City         Other Contractual Services           CACC         Expense         C 1072270         62/272013         \$ 134.03         A LASA AND A NOWE         Unrestricted Fund-A law City         Other Contractual Services <td>CACC</td> <td>Expense</td> <td>C 1072144</td> <td>6/12/2013</td> <td>\$738.42</td> <td>SOUTHERN PIPE</td> <td>Unrestricted Fund-Alex City</td> <td>Materials and Supplies</td>	CACC	Expense	C 1072144	6/12/2013	\$738.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1072146         61/22013         \$547.80         THE HOME DEPOT         Unrestricted Fund College         Maintenance & Repairs           CACC         Expense         C1072147         61/22013         \$8940.00         VANSANDT         Unrestricted Fund College         Maintenance & Repairs           CACC         Expense         C107148         61/22013         \$17.09.68         VANSANDT         Unrestricted Fund         Maintenance & Repairs           CACC         Expense         C107119         61/22013         \$375.00         WILOW PO INT         On Fundational Department of College         Maintenance & Repairs           CACC         Expense         C107215         61/22013         \$573.07         WRIGHT         ABE State Regular Program         College College         Christian and Supplies           CACC         Expense         C1072210         627/2013         \$150.27         XROX         NCLB         Other Contractual Services           CACC         Expense         C1072270         627/2013         \$150.03         ALABANA POWER         ABE State Regular Program         Other Contractual Services           CACC         Expense         C1072270         627/2013         \$184.03         ALABANA POWER         ABE State Regular Program         Other Contractual Services	CACC	Expense	C 1072145	6/12/2013	\$468.71	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1072147         61/32/013         \$444.35         THOMAS AUTO         Unrestricted Fund- College         Maintenance & Repairs           CACC         Expense         C1072148         61/22013         \$1,709.68         VANSANDT         Unrestricted Fund- Maintenance & Repairs           CACC         Expense         C107219         61/22013         \$375.00         WILDW POINT         Unrestricted Fund- Maintenance & Repairs           CACC         Expense         C107215         61/22013         \$375.00         WILDW POINT         Upw and Bound         Graft Related Meals           CACC         Expense         C1072152         61/22013         \$150.27         XEROX         NCLB         Other Controcul Services           CACC         Expense         C1072259         62772013         \$181.37         AVANCED         Unrestricted Fund-Alex City         Other Controcul Services           CACC         Expense         C1072270         62772013         \$184.34         ALBANA POWER         ABE State Regular Program           CACC         Expense         C1072271         62772013         \$184.94         ALBANA POWER         ABE State Regular Program           CACC         Expense         C1072272         62772013         \$185.00         ALEX CITY WORK         <	CACC	Expense	C1072146	6/12/2013	\$44.91	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1072148         6/12/2013         \$884.00         VANSANDT         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1072149         6/12/2013         \$375.00         WILDW POINT         Unrestricted Fund-         Halintenance & Repairs           CACC         Expense         C1072150         6/12/2013         \$375.00         WILDW POINT         Goff Fundaising         Unrestricted Fund-         Halintenance & Repairs           CACC         Expense         C1072150         6/12/2013         \$573.07         WRIGHT         ABE State Regular Program         Grant Related Meals           CACC         Expense         C1072270         6/27/2013         \$186.37         ALABAMA POWER         ABE State Regular Program           CACC         Expense         C1072270         6/27/2013         \$18.43         ALABAMA POWER         ABE State Regular Program           CACC         Expense         C1072227         6/27/2013         \$18.45         ALABAMA POWER         ABE State Regular Program           CACC         Expense         C1072227         6/27/2013         \$19.00         CARDMEMBER         Unrestricted Fund Atex City         Other Centracutal Services           CACC         Expense         C1072227         6/27/2013	CACC	Expense	C1072146	6/12/2013	\$547.80	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C 1072148         6 1120913         \$ 1,709.68         VANSANDT         Unrestricted Fund-issing         Maintenance & Repairs           CACC         Expense         C 1072149         6 1120913         \$ 3375.00         WINLOW POINT         Unrestricted Fund-issing         Deposit Labilities           CACC         Expense         C 1072152         6 1220913         \$ 530.01         WINN-DIME         Unward Bound         Materials and Supplies           CACC         Expense         C 1072152         6 1220913         \$ 510.27         XERO         NCIB         Materials and Supplies           CACC         Expense         C 1072270         6 2770013         \$ 518.77         A 704 MCED         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C 1072270         6 2770013         \$ 1845.00         ALEX CITY WORK         A 8E State Regular Program         Electricity           CACC         Expense         C 1072272         6 2770013         \$ 18,850.00         A LEX CITY WORK         Unrestricted Fund-Alex City         Other-Gratectual Services           CACC         Expense         C 1072272         6 2770013         \$ 13.30         CARDMEMBER         Unrestricted Fund-Alex City         Out-of-State-Subsist & Lodging	CACC	Expense	C1072147	6/12/2013	\$444.35	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC         Expense         C1072149         6/12/2013         \$375.00         WILLDW PO INT         Gold Frandaising         Deposit Liabilities           CACC         Expense         C1072151         6/12/2013         \$375.00         WILLDW PO INT         ABE State Regular Program         AMERISA AND SUPPORT           CACC         Expense         C1072151         6/12/2013         \$150.27         XFROX         NCLB         Other Contractal Services           CACC         Expense         C1072270         6/27/2013         \$18.87         ADVANCED         Unrestricted Fund-false (by)         Other Contractual Services           CACC         Expense         C1072271         6/27/2013         \$18.85.00         ALREATWAR POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072271         6/27/2013         \$18.95.00         ALREAM POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072272         6/27/2013         \$18.91.00         ALREAM POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072272         6/27/2013         \$190.01         ARROMENBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC <td< td=""><td>CACC</td><td>Expense</td><td>C1072148</td><td>6/12/2013</td><td>\$884.00</td><td>VANSANDT</td><td>Unrestricted Fund-</td><td>Maintenance &amp; Repairs</td></td<>	CACC	Expense	C1072148	6/12/2013	\$884.00	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1072150         6112/2013         \$230.01         WINN-DIXIE         Upward Bound         Grant Related Meals           CACC         Expense         C1072151         6112/2013         \$673.57         WRIGHT         ABE State Regular Program         Materials and Supplies           CACC         Expense         C1072259         62772013         \$518.27         ADVANCED         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1072270         62772013         \$184.34         ALABAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072271         62772013         \$184.50         ALEX CITY WORK         ABE State Regular Program         Electricity           CACC         Expense         C1072272         62772013         \$389.00         CARDMEMBER         Unrestricted Fund-falledega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         62772013         \$399.00         CARDMEMBER         Unrestricted Fund-falledega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         62772013         \$393.03         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging	CACC	Expense	C1072148	6/12/2013	\$1,709.68	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1072151         6/12/2013         \$673.67         WRIGHT         ABS State Regular Program         Materials and Supplies           CACC         Expense         C1072259         6/12/2013         \$180.27         XEROX         NCLB         Other Contractual Services           CACC         Expense         C1072270         6/27/2013         \$181.37         ADVANCED         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1072270         6/27/2013         \$1,845.00         ALEX ECTY WORN         ABE State Regular Program         Electricity           CACC         Expense         C1072271         6/27/2013         \$1,891.00         ALEX ECTY WORN         Unrestricted Fund-Falledge         Other Contractual Services           CACC         Expense         C1072272         6/27/2013         \$350.00         CARDMEMBER         Unrestricted Fund-Falledge         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$330.01         CARDMEMBER         Unrestricted Fund-Globege         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$330.01         CARDMEMBER         Unrestricted Fund-Globege         Out-of-State-Subsist & Lodging	CACC	Expense	C1072149	6/12/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC         Expense         C 1072152         61/2/2013         \$150.27         XRRX         NCLB         Other Contractual Services           CACC         Expense         C 1072290         62/27/2013         \$518.77         ADVANCED         Unrestricted Fund-Alex City         ACC         Ceptense         C 1072270         62/27/2013         \$518.77         ADVANCED         Unrestricted Fund-Alex City         Defect Contractual Services         Electricity           CACC         Expense         C 1072272         62/27/2013         \$1,045.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C 1072272         62/27/2013         \$399.00         C ARDMEMBER         Unrestricted Fund-Tailedge         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072272         62/27/2013         \$390.00         C ARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072272         62/27/2013         \$330.03         C ARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072272         62/27/2013         \$330.03         C ARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging <td>CACC</td> <td>Expense</td> <td>C1072150</td> <td>6/12/2013</td> <td>\$230.01</td> <td>WINN-DIXIE</td> <td>Upward Bound</td> <td>Grant Related Meals</td>	CACC	Expense	C1072150	6/12/2013	\$230.01	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC         Expense         C1072269         9/27/2013         \$518.77         ADVANCED         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1072270         9/27/2013         \$86.63         ALABAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072271         9/27/2013         \$18.43         ALABAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072272         9/27/2013         \$53.00         CARDMEMBER         Unrestricted Fund-Calledge         Other Contractual Services           CACC         Expense         C1072272         9/27/2013         \$39.90         CARDMEMBER         Unrestricted Fund-Calledge         Out-of-State-Subsits & Lodging           CACC         Expense         C1072272         9/27/2013         \$39.90         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsits & Lodging           CACC         Expense         C1072272         9/27/2013         \$285.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsit & Lodging           CACC         Expense         C1072272         9/27/2013         \$313.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies <td>CACC</td> <td>Expense</td> <td>C 1072151</td> <td>6/12/2013</td> <td>\$673.67</td> <td>WRIGHT</td> <td>ABE State Regular Program</td> <td>Materials and Supplies</td>	CACC	Expense	C 1072151	6/12/2013	\$673.67	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC         Expense         C1072270         6/27/2013         \$86.63         ALBAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072270         6/27/2013         \$18.34         ALABAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072272         6/27/2013         \$19.00         CARDMEMBER         Unrestricted Fund-Falledge         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$39.00         CARDMEMBER         Unrestricted Fund-Talledge         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$39.00         CARDMEMBER         Unrestricted Fund-Talledge         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$289.49         CARDMEMBER         Unrestricted Fund-Talledge         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$380.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C 1072152	6/12/2013	\$150.27	XEROX	NCLB	Other Contractual Services
CACC         Expense         C1072270         6/27/2013         \$184.34         ALABAMA POWER         ABE State Regular Program         Electricity           CACC         Expense         C1072271         6/27/2013         \$1,845.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1072272         6/27/2013         \$399.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$399.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C10722272         6/27/2013         \$339.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C10722272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C10722272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072227         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         <	CACC	Expense	C1072269	6/27/2013	\$518.77	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C1072271         6/27/2013         \$1,945.00         ALEX CITY WORK         Unrestricted Fund-Alex City         Other Contractual Services           CACC         Expense         C1072272         6/27/2013         \$525.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$190.13         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$190.13         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$289.99         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$389.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$31.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College	CACC	Expense	C1072270	6/27/2013	\$86.63	ALABAMA POWER	ABE State Regular Program	Electricity
CACC         Expense         C1072272         6/27/2013         \$525.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$399.00         CARDMEMBER         Unrestricted Fund-Talladega         Depost Libilities           CACC         Expense         C1072272         6/27/2013         \$190.13         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$285.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$210.56         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$21,03.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$21,03.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$71,02.0         CARDMEMBER         Unrestricted Fund-College         Out-of-Sta	CACC	Expense	C 1072270	6/27/2013	\$184.34	ALABAMA POWER	ABE State Regular Program	Electricity
CACC         Expense         C1072272         6/27/2013         \$399.00         CARDMEMBER         Golf Fundralsing         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$190.13         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$380.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$330.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$568.00         CARDMEMBER         Unrestricted Fund-College         Unt-of-State-Subsist & L	CACC	Expense	C 1072271	6/27/2013	\$1,845.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC         Expense         C1072272         6/27/2013         \$190.13         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$289.99         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$285.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$2,103.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$15.20         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-	CACC	Expense	C1072272	6/27/2013	\$525.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$289,49         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072227         6/27/2013         \$13.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072227         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072227         6/27/2013         \$319.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072227         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072227         6/27/2013         \$485.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072227         6/27/2013         \$485.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072227         6/27/2013         \$470.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Su	CACC	Expense	C1072272	6/27/2013	\$399.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC         Expense         C1072272         6/27/2013         \$13.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$13.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$310.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$486.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-S	CACC	Expense	C 1072272	6/27/2013	\$190.13	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$285.00         CARDMEMBER         Unrestricted Fund-Talladega         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$2,103.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$715.20         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$160.99         CARDMEMBER         Unrestricted Fund-College         Out-of	CACC	Expense	C1072272	6/27/2013	\$289.49	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$339.03         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$2,103.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$666.00         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$656.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$1,407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C10722272         6/27/2013         \$6,672.30         CARDMEMBER         Unrestricted Fund-College         Out	CACC	Expense	C1072272	6/27/2013	\$13.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$2,103.67         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$15.20         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsits & Lodging           CACC         Expense         C1072272         6/27/2013         \$853.64         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsits & Lodging           CACC         Expense         C1072272         6/27/2013         \$853.64         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsits & Lodging           CACC         Expense         C1072272         6/27/2013         \$1,80.09         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsits & Lodging           CACC         Expense         C10722272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsits & Lodging           CACC         Expense         C10722272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College <t< td=""><td>CACC</td><td>Expense</td><td>C1072272</td><td>6/27/2013</td><td>\$285.00</td><td>CARDMEMBER</td><td>Unrestricted Fund-Talladega</td><td>Out-of-State-Subsist &amp; Lodging</td></t<>	CACC	Expense	C1072272	6/27/2013	\$285.00	CARDMEMBER	Unrestricted Fund-Talladega	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$417.24         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072272         6/27/2013         \$868.00         CARDMEMBER         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$853.64         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$14,07.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$6,793.3         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C10722727         6/27/2013         \$5,6920.36         CARDMEMBER         Unrestricted Fund-College         Out-of-State-	CACC	Expense	C1072272	6/27/2013	\$339.03	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1072272         6/27/2013         \$868.00         CARDMEMBER         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$715.20         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsit & Lodging           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Out-of-Indialing         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$1,407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsit & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsit & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsit & Lodging           CACC         Expense         C10722727         6/27/2013         \$564.50         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies	CACC	Expense	C 1072272	6/27/2013	\$2,103.67	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1072272         6/27/2013         \$715.20         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$853.64         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C10722727         6/27/2013         \$15.564         CENTURY LINK         ABE Regular Program         Co	CACC	Expense	C 1072272	6/27/2013	\$417.24	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1072272         6/27/2013         \$853.64         CARDMEMBER         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$1407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072273         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072273         6/27/2013         \$15.06.90         SHELTON STATE         Unrestricted Fund-College         In State-Mileage	CACC	Expense	C 1072272	6/27/2013	\$868.00	CARDMEMBER	Baseball Fundraising	Deposit Liabilities
CACC         Expense         C1072272         6/27/2013         \$700.00         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Registration           CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$1,407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$6,920.36         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072273         6/27/2013         \$264.50         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072273         6/27/2013         \$15,506.90         SHELTON STATE         Unrestricted Fund-College         Communications           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications <td>CACC</td> <td>Expense</td> <td>C1072272</td> <td>6/27/2013</td> <td>\$715.20</td> <td>CARDMEMBER</td> <td>Unrestricted Fund-College</td> <td>Out-of-State-Subsist &amp; Lodging</td>	CACC	Expense	C1072272	6/27/2013	\$715.20	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$180.00         CARDMEMBER         Golf Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$1,407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$6,920.36         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072273         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072273         6/27/2013         \$1,506.90         SHELTON STATE         Unrestricted Fund-College         Communications           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-College         Communications           CACC	CACC	Expense	C 1072272	6/27/2013	\$853.64	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC         Expense         C 1072272         6/27/2013         \$1,407.98         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C 1072272         6/27/2013         \$667.93         CARDMEMBER         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C 1072272         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C 1072274         6/27/2013         \$1,506.90         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C 1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C 1072275         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-College         Communications           CACC         Expense         C 1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-College         Water & Sewer <t< td=""><td>CACC</td><td>Expense</td><td>C1072272</td><td>6/27/2013</td><td>\$700.00</td><td>CARDMEMBER</td><td>Unrestricted Fund-College</td><td>Out-of-State-Registration</td></t<>	CACC	Expense	C1072272	6/27/2013	\$700.00	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Registration
CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$6,920.36         CARDMEMBER         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072274         6/27/2013         \$1,506.90         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-College         Water & Sewer           CACC         Expense         C1072278         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC	CACC	Expense	C1072272	6/27/2013	\$180.00	CARDMEMBER	Golf Fundraising	Deposit Liabilities
CACC         Expense         C1072272         6/27/2013         \$667.93         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072272         6/27/2013         \$6,920.36         CARDMEMBER         Baseball Fundraising         Deposit Liabilities           CACC         Expense         C1072272         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072274         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072275         6/27/2013         \$10.50.1         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-College         Communications           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense	CACC	Expense	C 1072272	6/27/2013	\$1,407.98	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1072272         6/27/2013         \$264.50         CARDMEMBER         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1072273         6/27/2013         \$152.64         CENTURY LINK         ABE Regular Program         Communications           CACC         Expense         C1072274         6/27/2013         \$1,506.90         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-College         Communications           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$400.00         Barclay, Willie L         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC	CACC	Expense	C1072272	6/27/2013	\$667.93	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC Expense C1072273 6/27/2013 \$152.64 CENTURY LINK ABE Regular Program Communications CACC Expense C1072274 6/27/2013 \$1,506.90 SHELTON STATE Unrestricted Fund-College In State-Mileage CACC Expense C1072275 6/27/2013 \$105.01 VERIZON Unrestricted Fund-College Communications CACC Expense C1072276 6/27/2013 \$239.72 WATER AND Unrestricted Fund-College Communications CACC Expense C1072277 7/1/2013 \$288.99 Bagwell, Kimberly S. Unrestricted Fund-Maintenance & Repairs CACC Expense C1072278 7/1/2013 \$400.00 Barday, Willie L Unrestricted Fund-Maintenance & Repairs CACC Expense C1072279 7/1/2013 \$45.35 CARDMEMBER Unrestricted Fund-College Out-of-State-Subsist & Lodging CACC Expense C1072280 7/1/2013 \$30.00 Barday, Aqueelah Upward Bound Stipend CACC Expense C1072383 7/10/2013 \$480.99 WATER WORKS Unrestricted Fund-Water & Sewer CACC Expense C1072189 6/20/2013 \$630.89 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications CACC Expense C1072281 7/1/2013 \$45.00 Carter, Ambria C. Upward Bound Stipend CACC Expense C1072282 7/1/2013 \$45.00 Cohill, Jonathan D. Upward Bound Stipend CACC Expense C1072283 7/1/2013 \$45.00 Holley, Kaelyn K. Upward Bound Stipend CACC Expense C1072284 7/1/2013 \$45.00 Holley, Kaelyn K. Upward Bound Stipend	CACC	Expense	C 1072272	6/27/2013	\$6,920.36	CARDMEMBER	Baseball Fundraising	Deposit Liabilities
CACC         Expense         C1072274         6/27/2013         \$1,506.90         SHELTON STATE         Unrestricted Fund-College         In State-Mileage           CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$400.00         Barclay, Willie L.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072280         7/1/2013         \$480.99         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189 <td< td=""><td>CACC</td><td>Expense</td><td>C 1072272</td><td>6/27/2013</td><td>\$264.50</td><td>CARDMEMBER</td><td>Unrestricted Fund-College</td><td>Materials and Supplies</td></td<>	CACC	Expense	C 1072272	6/27/2013	\$264.50	CARDMEMBER	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1072275         6/27/2013         \$105.01         VERIZON         Unrestricted Fund-College         Communications           CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$400.00         Barclay, Willie L.         Unrestricted Fund-Maintenance & Repairs           CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072280         7/1/2013         \$400.00         Barclay, Aqueelah         Upward Bound         Stipend           CACC         Expense         C1072283         7/10/2013         \$480.99         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013	CACC	Expense	C 1072273	6/27/2013	\$152.64	CENTURY LINK	ABE Regular Program	Communications
CACC         Expense         C1072276         6/27/2013         \$239.72         WATER AND         Unrestricted Fund-Talladega         Water & Sewer           CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$400.00         Barclay, Willie L.         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072280         7/1/2013         \$430.00         Barclay, Aqueelah         Upward Bound         Stipend           CACC         Expense         C1072189         6/20/2013         \$480.99         WATER WORKS         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expe	CACC	Expense	C1072274	6/27/2013	\$1,506.90	SHELTON STATE	Unrestricted Fund-College	In State-Mileage
CACC         Expense         C1072277         7/1/2013         \$288.99         Bagwell, Kimberly S.         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1072278         7/1/2013         \$400.00         Barday, Willie L.         Unrestricted Fund-         Maintenance & Repairs           CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072280         7/1/2013         \$30.00         Barday, Aqueelah         Upward Bound         Stipend           CACC         Expense         C1072383         7/10/2013         \$480.99         WATER WORKS         Unrestricted Fund-Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072	CACC	Expense	C 1072275	6/27/2013	\$105.01	VERIZON	Unrestricted Fund-College	Communications
CACC Expense C1072278 7/1/2013 \$400.00 Barclay, Willie L Unrestricted Fund- Maintenance & Repairs  CACC Expense C1072279 7/1/2013 \$45.35 CARDMEMBER Unrestricted Fund-College Out-of-State-Subsist & Lodging  CACC Expense C1072280 7/1/2013 \$30.00 Barclay, Aqueelah Upward Bound Stipend  CACC Expense C1072383 7/10/2013 \$480.99 WATER WORKS Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$630.89 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$43.80 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$68.29 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$68.29 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$41.90 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072189 6/20/2013 \$45.00 Carter, Ambria C. Upward Bound Stipend  CACC Expense C1072282 7/1/2013 \$45.00 Cohill, Jonathan D. Upward Bound Stipend  CACC Expense C1072283 7/1/2013 \$45.00 Holley, Kaelyn K. Upward Bound Stipend  CACC Expense C1072284 7/1/2013 \$45.00 McKenzie, Keyaira Z. Upward Bound Stipend	CACC	Expense	C 1072276	6/27/2013	\$239.72	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC         Expense         C1072279         7/1/2013         \$45.35         CARDMEMBER         Unrestricted Fund-College         Out-of-State-Subsist & Lodging           CACC         Expense         C1072280         7/1/2013         \$30.00         Barclay, A queelah         Upward Bound         Stipend           CACC         Expense         C1072383         7/10/2013         \$480.99         WATER WORKS         Unrestricted Fund-         Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         ABE Regular Program         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072283	CACC	Expense	C1072277	7/1/2013	\$288.99	Bagwell, Kimberly S.	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1072280         7/1/2013         \$30.00         Barclay, A queelah         Upward Bound         Stipend           CACC         Expense         C1072383         7/10/2013         \$480.99         WATER WORKS         Unrestricted Fund-         Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         ABE Regular Program         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2	CACC	Expense	C1072278	7/1/2013	\$400.00	Barclay , Willie L.	Unrestricted Fund-	Maintenance & Repairs
CACC         Expense         C1072383         7/10/2013         \$480.99         WATER WORKS         Unrestricted Fund-         Water & Sewer           CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley , Kaely n K.         Upward Bound         Stipend           CACC         Expense         C1072284 <t< td=""><td>CACC</td><td>Expense</td><td>C1072279</td><td>7/1/2013</td><td>\$45.35</td><td>CARDMEMBER</td><td>Unrestricted Fund-College</td><td>Out-of-State-Subsist &amp; Lodging</td></t<>	CACC	Expense	C1072279	7/1/2013	\$45.35	CARDMEMBER	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC         Expense         C1072189         6/20/2013         \$630.89         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         ABE Regular Program         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072282         7/1/2013         \$45.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley , Kaely n K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend	CACC	Expense	C 1072280	7/1/2013	\$30.00	Barclay , A queelah	Upward Bound	Stipend
CACC         Expense         C1072189         6/20/2013         \$43.80         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072189         6/20/2013         \$68.29         SOUTHERN LINC         ABE Regular Program         Communications           CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072282         7/1/2013         \$45.00         Holley , Kaely n K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend	CACC	Expense	C 1072383	7/10/2013	\$480.99	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC Expense C1072189 6/20/2013 \$68.29 SOUTHERN LINC ABE Regular Program Communications  CACC Expense C1072189 6/20/2013 \$21.90 SOUTHERN LINC Unrestricted Fund-College Communications  CACC Expense C1072281 7/1/2013 \$45.00 Carter, Ambria C. Upward Bound Stipend  CACC Expense C1072282 7/1/2013 \$45.00 Cohill, Jonathan D. Upward Bound Stipend  CACC Expense C1072283 7/1/2013 \$45.00 Holley, Kaelyn K. Upward Bound Stipend  CACC Expense C1072284 7/1/2013 \$45.00 McKenzie, Keyaira Z. Upward Bound Stipend	CACC	Expense	C 1072189	6/20/2013	\$630.89	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1072189         6/20/2013         \$21.90         SOUTHERN LINC         Unrestricted Fund-College         Communications           CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072282         7/1/2013         \$45.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley, Kaelyn K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend	CACC	Expense	C 1072189	6/20/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072282         7/1/2013         \$45.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley, Kaelyn K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend	CACC	Expense	C 1072189	6/20/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC         Expense         C1072281         7/1/2013         \$45.00         Carter, Ambria C.         Upward Bound         Stipend           CACC         Expense         C1072282         7/1/2013         \$45.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley, Kaelyn K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend	CACC	Expense	C 1072189	6/20/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC         Expense         C1072282         7/1/2013         \$45.00         Cohill, Jonathan D.         Upward Bound         Stipend           CACC         Expense         C1072283         7/1/2013         \$45.00         Holley, Kaelyn K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend		=		7/1/2013	\$45.00		Upward Bound	Stipend
CACC         Expense         C1072283         7/1/2013         \$45.00         Holley, Kaelyn K.         Upward Bound         Stipend           CACC         Expense         C1072284         7/1/2013         \$45.00         McKenzie, Keyaira Z.         Upward Bound         Stipend		Expense	C 1072282	7/1/2013	\$45.00	Cohill, Jonathan D.	Upward Bound	Stipend
		•		7/1/2013		·	•	•
CACC Expense C1072285 7/1/2013 \$45.00 Merritt, Tanesha D. Upward Bound Stipend	CACC	Expense	C 1072284	7/1/2013	\$45.00	McKenzie, Keyaira Z.	Upward Bound	Stipend
	CACC	Expense	C 1072285	7/1/2013	\$45.00	Merritt, Tanesha D.	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072286	7/1/2013	\$45.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1072287	7/1/2013	\$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1072288	7/1/2013	\$45.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C 1072289	7/1/2013	\$45.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C 1072290	7/1/2013	\$15.00	Samuels, Treasure N.	Upward Bound	Stipend
CACC	Expense	C1072291	7/1/2013	\$45.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C1072190	6/20/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1072191	6/20/2013	\$2,081.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072192	6/20/2013	\$4,296.19	CONKLIN METALS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072193	6/20/2013	\$1,760.00	CONSTRUCTION	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072194	6/20/2013	\$3,568.00	COUNCILFOR	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072195	6/20/2013	\$11,624.24	FERGUSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072196	6/20/2013	\$189,486.24	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072197	6/20/2013	\$155.00	Garmon, Chris	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1072198	6/20/2013	\$5,106.80	GEORGIA FOAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072199	6/20/2013	\$17,856.09	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072200	6/20/2013	\$63,568.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072200	6/20/2013	\$23,289.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072200	6/20/2013	\$4,315.00	HARRIS SECURITY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072201	6/20/2013	\$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1072202	6/20/2013	\$748.70	HOVEY PRECAST	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072203	6/20/2013	\$686.40	INTERIOR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072204	6/20/2013	\$1,159.00	JAME R. LEWIS	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C 1072205	6/20/2013	\$7,231.80	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072205	6/20/2013	\$4,585.60	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072206	6/20/2013	\$435.20	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072206	6/20/2013	\$1,829.64	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072206	6/20/2013	\$37,729.40	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072207	6/20/2013	\$1,382.50	MOWREY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072208	6/20/2013	\$3,300.00	PEARSON	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072209	6/20/2013	\$1,062.50	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072210	6/20/2013	\$31,268.72	SHAW	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072211	6/20/2013	\$15,000.00	TOP	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072212	6/20/2013	\$4,940.00	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072213	6/20/2013	\$1,098.00	3M LIBRARY	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072214	6/20/2013	\$200.93	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072214	6/20/2013	\$237.56	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072215	6/20/2013	\$745.00	AHO	Welding Shop Renovatioin	Other Contractual Services
CACC	Expense	C 1072216	6/20/2013	\$141.40	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072216	6/20/2013	\$1,883.20	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072217	6/20/2013	\$63.12	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072217	6/20/2013	\$31.56	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072217	6/20/2013	\$58.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072218	6/20/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1072219	6/20/2013	\$375.00	BISHOP STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072220	6/20/2013	\$143.61	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1072221	6/20/2013	\$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072221	6/20/2013	\$118.67	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1072221	6/20/2013	\$5,054.73	CHARTER	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072222	6/20/2013	\$16.03	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1072222	6/20/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1072223	6/20/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072250	6/26/2013	\$27.50	ACT	Unrestricted Fund-	Other Contractual Services

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072251	6/26/2013	\$14,612.89	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1072252	6/26/2013	\$285.00	AUM DINING	Talent Search	Participant Travel
CACC	Expense	C1072253	6/26/2013	\$227.70	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072253	6/26/2013	\$404.16	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072253	6/26/2013	\$22.50	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C1072253	6/26/2013	\$665.22	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072254	6/26/2013	\$87.58	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072254	6/26/2013	\$97.18	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072254	6/26/2013	\$175.15	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C1072255	6/26/2013	\$450.00	Fletcher, Wynn	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1072256	6/26/2013	\$489.86	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072257	6/26/2013	\$1,255.80	HEAT INC.	PAVES	Materials and Supplies
CACC	Expense	C 1072257	6/26/2013	\$780.00	HEAT INC.	PAVES year 2	Other Professional Fees
CACC	Expense	C 1072257	6/26/2013	\$20.00	HEAT INC.	PAVES	Materials and Supplies
CACC	Expense	C 1072258	6/26/2013	\$39.55	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072258	6/26/2013	\$22.60	Jackson, Hazel D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072259	6/26/2013	\$335.45	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072260	6/26/2013	\$307.05	MOLTON, ALLEN &	Upward Bound	Insurance & Bonding
CACC	Expense	C1072261	6/26/2013	\$122.04	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1072262	6/26/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072263	6/26/2013	\$71.70	OXFORD	Unrestricted Fund-Alex City	Books
CACC	Expense	C1072264	6/26/2013	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072264	6/26/2013	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072265	6/26/2013	\$32.77	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072266	6/26/2013	\$750.00	SERVICE	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C1072267	6/26/2013	\$291.85	WALLS SERVICES,	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072268	6/26/2013	\$53.56	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1072268	6/26/2013	\$324.78	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C 1072268	6/26/2013	\$1,608.71	WALMART - AC	CARCAM	Stipend
CACC	Expense	C 1072268	6/26/2013	\$643.49	WALMART - AC	CARCAM	Materials and Supplies
CACC	Expense	C 1072268	6/26/2013	\$928.57	WALMART - AC	CARCAM	Stipend
CACC	Expense	C 1072268	6/26/2013	\$371.43	WALMART - AC	CARCAM	Materials and Supplies
CACC	Expense	C 1072224	6/20/2013	\$5,857.69	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1072224	6/20/2013	\$1,727.05	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072225	6/20/2013	·	Heath, Lee	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1072226	6/20/2013	\$1,650.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072227	6/20/2013	\$300.00	NATIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072228	6/20/2013	\$115.26	Pasley , Denita P.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1072228	6/20/2013	\$11.25	Pasley , Denita P.	Unrestricted Fund-Alex City	Employ Taxable Non-Ovrnite
CACC	Expense	C1072229	6/20/2013	•	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1072229	6/20/2013	·	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1072360	7/9/2013		AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C 1072361	7/9/2013	\$3,579.91		Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C 1072362	7/9/2013		ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C 1072363	7/9/2013	\$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072364	7/9/2013	\$105.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C 1072365	7/9/2013	\$4.59		Unrestricted Fund-College	AEA Dues
CACC	Expense	C 1072366	7/9/2013	\$514.84	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense –	C 1072366	7/9/2013	\$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072367	7/9/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C 1072368	7/9/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C 1072369	7/9/2013	\$1,019.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072370	7/9/2013	\$740.55	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072371	7/9/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072372	7/9/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072373	7/9/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Alabama Dept Of Revenue
CACC	Expense	C1072374	7/9/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1072375	7/9/2013	\$23,110.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C1072375	7/9/2013	\$94,962.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C1072376	7/9/2013	\$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA
CACC	Expense	C1072377	7/9/2013	\$47,679.39	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072377	7/9/2013	\$64,081.10	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C 1072378	7/9/2013	\$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C1072292	7/2/2013	\$30.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1072293	7/2/2013	\$45.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C1072294	7/2/2013	\$22.50	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1072295	7/2/2013	\$30.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1072296	7/2/2013	\$45.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1072297	7/2/2013	\$37.50	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1072298	7/2/2013	\$41.25	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C 1072299	7/2/2013	\$33.75	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1072300	7/2/2013	\$18.75	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1072301	7/2/2013	\$22.50	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1072302	7/2/2013	\$30.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1072303	7/2/2013	\$37.50	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1072304	7/2/2013	\$45.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1072305	7/2/2013	\$26.25	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1072306	7/2/2013	\$41.25	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1072307	7/2/2013	\$45.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1072308	7/2/2013	\$11.25	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C 1072309	7/2/2013	\$45.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1072310	7/2/2013	\$33.75	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C 1072311	7/2/2013	\$37.50	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1072312	7/2/2013	\$45.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1072313	7/2/2013	\$33.75	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1072314	7/2/2013	\$45.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1072315	7/2/2013	\$45.00	Holley , Daja A .	Upward Bound	Stipend
CACC	Expense	C 1072316	7/2/2013	\$37.50	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1072317	7/2/2013	•	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1072318	7/2/2013	\$45.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1072319	7/2/2013	\$33.75	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1072320	7/2/2013	\$45.00	Looney , Shanetta	Upward Bound	Stipend
CACC	Expense	C 1072321	7/2/2013	\$37.50	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1072322	7/2/2013	\$37.50	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1072323	7/2/2013	\$37.50	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense –	C 1072324	7/2/2013	\$45.00	Marbury , Zakeria	Upward Bound	Stipend
CACC	Expense –	C 1072325	7/2/2013	\$45.00	Marbury , Zorea S.	Upward Bound	Stipend
CACC	Expense –	C 1072326	7/2/2013	\$41.25	McElrath, Anthony	Upward Bound	Stipend
CACC	Expense –	C 1072327	7/2/2013	\$45.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C1072328	7/2/2013	\$33.75	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C1072329	7/2/2013	\$41.25	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C1072330	7/2/2013	\$7.50	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C1072331	7/2/2013 7/2/2013	\$37.50	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C1072332	7/2/2013	\$45.00 ¢45.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C1072333	7/2/2013	\$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1072334	11212010	\$45.00	Morris, Camron	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072335	7/2/2013	\$45.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1072336	7/2/2013	\$41.25	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1072337	7/2/2013	\$30.00	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1072338	7/2/2013	\$41.25	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1072339	7/2/2013	\$45.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1072340	7/2/2013	\$26.25	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1072341	7/2/2013	\$37.50	Rey nolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1072342	7/2/2013	\$45.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1072343	7/2/2013	\$41.25	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1072344	7/2/2013	\$45.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1072345	7/2/2013	\$26.25	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1072346	7/2/2013	\$45.00	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C 1072347	7/2/2013	\$41.25	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1072348	7/2/2013	\$45.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1072349	7/2/2013	\$41.25	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1072350	7/2/2013	\$33.75	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1072351	7/2/2013	\$18.75	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1072352	7/2/2013	\$45.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1072353	7/2/2013	\$37.50	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1072354	7/2/2013	\$33.75	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1072355	7/2/2013	\$30.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1072356	7/2/2013	\$41.25	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1072357	7/2/2013	\$41.25	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1072358	7/2/2013	\$155.00	Gaulden, Jennifer	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1072359	7/2/2013	\$26.25	Woolv erton, A shley	Upward Bound	Stipend
CACC	Expense	C 1072379	7/10/2013	\$570.00	DR VALERIE A	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1072380	7/10/2013	\$770.00	HOME #2	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072381	7/10/2013	\$418.00	Smith, Ronda E.	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1072382	7/10/2013	\$300.00	SUSAN BURROW	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1072382	7/10/2013	\$19.38	SUSAN BURROW	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072382	7/10/2013	\$253.12	SUSAN BURROW	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072383	7/10/2013	\$663.19	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1072230	6/24/2013	\$2,700.28	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072230	6/24/2013	\$2,508.36	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C 1072230	6/24/2013	\$732.83	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C 1072230	6/24/2013	\$893.92	4IMPRINT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072231	6/24/2013	\$60.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1072232	6/24/2013	\$48,500.00	AIRGAS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072232	6/24/2013	\$48,500.00	AIRGAS	PAVES	Furniture & Equip Exceeding
CACC	Expense	C1072232	6/24/2013	\$3,142.94	AIRGAS	PAVES	Technology -Non Capital
CACC	Expense	C1072232	6/24/2013	\$540.64	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072233	6/24/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1072234	6/24/2013	\$381.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072234	6/24/2013	\$169.62	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072234	6/24/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072235	6/24/2013	\$462.81	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	\$339.35	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	\$96.71	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	\$23.95	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	\$.48	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072235	6/24/2013	\$481.95	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072171	6/19/2013	\$74.58	Mahaffey, Anita K.	Talent Search	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1072172	6/19/2013	\$1,154.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C1072173	6/19/2013	\$79.61	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072174	6/19/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072175	6/19/2013	\$322.91	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$101.32	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$225.99	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$204.26	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$12.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072175	6/19/2013	\$479.97	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C 1072175	6/19/2013	\$130.62	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$139.47	OFFICE DEPOT	Opening Doors College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$17.49	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072175	6/19/2013	\$79.08	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072175	6/19/2013	\$60.78	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072176	6/19/2013	\$458.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072177	6/19/2013	\$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072177	6/19/2013	\$1,206.00	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C 1072177	6/19/2013	\$631.17	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072178	6/19/2013	\$5,265.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C 1072179	6/19/2013	\$378.20	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072180	6/19/2013	\$410.19	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072181	6/19/2013	\$166.11	Smith, Lelas C.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1072182	6/19/2013	\$215.00	SOUTHERN LINC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072183	6/19/2013	\$228.26	Tankersley, Dale R.	Talent Search	In State-Mileage
CACC	Expense	C1072184	6/19/2013	\$1,325.00	THROCK MORTON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072185	6/19/2013	\$900.00	TIGER	Unrestricted Fund-College	A dv ertising & Promotions
CACC	Expense	C 1072186	6/19/2013	\$79.10	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C 1072186	6/19/2013	\$11.25	Wilson, Sandra R.	S.S.S. Childersburg	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072186	6/19/2013	\$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072186	6/19/2013	\$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072186	6/19/2013	\$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072186	6/19/2013	\$11.25	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072186	6/19/2013	\$45.26	Wilson, Sandra R.	Talent Search	Out-of-State-Other Travel
CACC	Expense	C 1072186	6/19/2013	\$77.00	Wilson, Sandra R.	Talent Search	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072187	6/19/2013	\$973.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072235	6/24/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1072235	6/24/2013	\$11.21	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072236	6/24/2013	\$4.04	CACC PETTY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072237	6/24/2013	\$575.19	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1072237	6/24/2013	\$270.88	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1072238	6/24/2013	\$95.00	FOLLETT	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072239	6/24/2013	\$88.11	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072240	6/24/2013	\$297.50		Athletics Fundraising	Deposit Liabilities
CACC	Expense	C 1072241	6/24/2013	\$120.60		Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072242	6/24/2013	\$185.00		NTHS-Alex City	Deposit Liabilities
CACC	Expense	C1072243	6/24/2013	\$356.00		Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072244	6/24/2013	\$837.00		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072245	6/24/2013	\$525.00	-	Unrestricted Fund-College	A dv ertising & Promotions
CACC	Expense	C1072246	6/24/2013	\$91.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072247	6/24/2013	\$19.88	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C 1072248	6/24/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C 1072249	6/24/2013	\$50.00	Wilson, Sandra R.	Talent Search	Participant Travel
CACC	Expense	C1072188	6/19/2013	\$414.00	TECHNICAL	Unrestricted Fund-	Computer Software-Non Cap
CACC	Expense	C 1072188	6/19/2013	\$1,320.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C 1072467	7/22/2013	\$83.15	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072468	7/22/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072469	7/22/2013	\$1,035.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072469	7/22/2013	\$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072470	7/22/2013	\$218.89	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072470	7/22/2013	\$279.79	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072471	7/22/2013	\$52.72	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072471	7/22/2013	\$129.84	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072472	7/22/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072472	7/22/2013	\$829.10	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072472	7/22/2013	\$771.24	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072473	7/22/2013	\$1,011.11	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072474	7/22/2013	\$357.16	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072475	7/22/2013	\$39.55	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072476	7/22/2013	\$40.01	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1072476	7/22/2013	\$40.01	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C 1072477	7/22/2013	\$298.11	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1072477	7/22/2013	\$644.69	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1072478	7/22/2013	\$10.03	Watson, Katrina W.	ABE Institutionalized	In State-Mileage
CACC	Expense	C 1072479	7/22/2013	\$54.29	Whitley, Emily	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1072480	7/22/2013	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072481	7/22/2013	\$22.60	Willis, Nancy T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1072482	7/22/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072483	7/22/2013	\$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C 1072484	7/22/2013	\$159.31	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072484	7/22/2013	\$135.38	XEROX	NCLB	Other Contractual Services
CACC	Expense	C 1072485	7/22/2013	\$970.50	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072384	7/15/2013	\$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1072384	7/15/2013	\$130.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1072385	7/15/2013	\$2,441.03	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072385	7/15/2013	\$13,401.80	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1072385	7/15/2013	\$3,762.80	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1072385	7/15/2013	\$167.09	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072386	7/15/2013	\$67.36	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1072387	7/15/2013	\$550.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072388	7/15/2013	\$29.65	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1072389	7/15/2013	\$254.82	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072390	7/15/2013	\$292.20	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072391	7/15/2013	\$1,785.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1072392	7/15/2013	\$75.00	CHILDERSBURG	Upward Bound	Materials and Supplies
CACC	Expense	C 1072393	7/15/2013	\$800.00	CLINE TOURS,	Upward Bound	Cultural Field Trips
CACC	Expense	C 1072394	7/15/2013	\$50.00	CLYDES FLORIST	Flower Fund	Deposit Liabilities
CACC	Expense	C 1072395	7/15/2013	\$936.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072395	7/15/2013	\$683.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072395	7/15/2013	\$626.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072396	7/15/2013	\$653.31	DELL USA	S.S.S. Childersburg	Non-capitalized Equipment
CACC	Expense	C 1072396	7/15/2013	\$999.50	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1072397	7/15/2013	\$302.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072397	7/15/2013	\$484.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072398	7/15/2013	\$10.15	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072398	7/15/2013	\$10.15	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072398	7/15/2013	\$10.15	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072399	7/15/2013	\$1,765.35	HANDEYS	CARCAM	Materials and Supplies
CACC	Expense	C 1072400	7/15/2013	\$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1072400	7/15/2013	\$395.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C 1072401	7/15/2013	\$111.24	INFOBASE	Unrestricted Fund-Alex City	Books
CACC	Expense	C 1072402	7/15/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072403	7/15/2013	\$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072404	7/15/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072405	7/15/2013	\$412.85	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072406	7/15/2013	\$1,000.00	LEARNKEY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072407	7/15/2013	\$705.00	LYRASIS	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072408	7/15/2013	\$225.00	Mann, Michael G.	CARCAM	In State-Ovmite Per diem
CACC	Expense	C 1072408	7/15/2013	\$216.62	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C 1072409	7/15/2013	\$36.76	Marshall, Linda	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072410	7/15/2013	\$2,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1072411	7/15/2013	\$100.00	SACJTC	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072412	7/15/2013	\$733.53	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072412	7/15/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072412	7/15/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C 1072412	7/15/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072413	7/15/2013	\$3,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C 1072414	7/15/2013	\$997.44	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072170	6/19/2013	\$375.00	KFC	Upward Bound	Grant Related Meals
CACC	Expense	C 1072442	7/18/2013	\$33.90	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072443	7/18/2013	\$200.00	GOLF COACHES	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072444	7/18/2013	\$395.10	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072445	7/18/2013	\$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1072445	7/18/2013	\$3,531.50	HONEYWELL INC	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072446	7/18/2013	\$156.00	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072446	7/18/2013	\$520.00	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072446	7/18/2013	\$480.85	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072447	7/18/2013	\$150.00	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072447	7/18/2013	\$97.92	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072448	7/18/2013	\$36.66	Jews, Phyllis Y.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072448	7/18/2013	\$39.55	Jews, Phyllis Y.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072449	7/18/2013	\$10.03	Lucas, Faye N.	ABE Institutionalized	In State-Mileage
CACC	Expense	C 1072450	7/18/2013	\$421.85	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C 1072450	7/18/2013	\$3,881.44	MINGLEDORFFS	Facility Rnwl Childersburg	Materials and Supplies
CACC	Expense	C 1072450	7/18/2013	\$4.88	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072450	7/18/2013	\$295.82	MINGLEDORFFS	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072450	7/18/2013	\$664.90	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072450	7/18/2013	\$223.90	MINGLEDORFFS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072451	7/18/2013	\$14,250.00	NEWMAN	Unrestricted Fund-College	Technology -Non Capital

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072452	7/18/2013	\$74.89	Nichols, Helen F.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072453	7/18/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072453	7/18/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072453	7/18/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C1072454	7/18/2013	\$400.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1072454	7/18/2013	\$1,492.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072455	7/18/2013	\$595.00	RCCA	Unrestricted Fund-College	Memberships
CACC	Expense	C1072456	7/18/2013	\$323.09	Schlenker, Katherine	Title 111 Grant	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072457	7/18/2013	\$35.27	Stanley, Audrey M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072415	7/16/2013	\$24.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072416	7/16/2013	\$231.43	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072416	7/16/2013	\$200.78	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072417	7/16/2013	\$200.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072418	7/16/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1072419	7/16/2013	\$182.32	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072419	7/16/2013	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1072419	7/16/2013	\$236.87	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1072420	7/16/2013	\$1,590.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1072420	7/16/2013	\$1,875.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072421	7/16/2013	\$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072422	7/16/2013	\$63.23	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	\$58.20	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072422	7/16/2013	\$1,649.94	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072422	7/16/2013	\$31.61		Unrestricted Fund-College	Communications
CACC	Expense	C1072422	7/16/2013	\$195.86	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1072422	7/16/2013	\$62.58	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1072422	7/16/2013	\$34.79	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072422	7/16/2013	\$84.16	AT&T	ABE Regular Program	Communications
CACC	Expense	C1072423	7/16/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	\$121.04	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C1072423	7/16/2013	\$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072423	7/16/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072423	7/16/2013	\$270.09	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C 1072424	7/16/2013	\$274.15	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072424	7/16/2013	\$6.66	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	\$102.89	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C 1072424	7/16/2013	\$1.38	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	\$38.75	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	\$5,985.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	\$220.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072424	7/16/2013	\$155.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072424	7/16/2013	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1072424	7/16/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1072424	7/16/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1072425	7/16/2013	\$18,499.34	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072426	7/16/2013	\$22.60	Birchfield, Shirley A.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072427	7/16/2013	\$24.37	Birdsong, Vickie T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1072428	7/16/2013	\$163.85	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072429	7/16/2013	\$142.06	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C 1072430	7/16/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072430	7/16/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072431	7/16/2013	\$895.32		Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C 1072431	7/16/2013	\$268.90		Unrestricted Fund-Alex City	Gas & Heating Fuel
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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072431	7/16/2013	\$31,680.04	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1072432	7/16/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1072432	7/16/2013	\$13.05	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1072433	7/16/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072434	7/16/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072435	7/16/2013	\$10.03	Clark, Dewayne L.	ABE Institutionalized	In State-Mileage
CACC	Expense	C 1072436	7/16/2013	\$133.03	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C 1072437	7/16/2013	\$144.08	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C 1072438	7/16/2013	\$.61	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1072439	7/16/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072440	7/16/2013	\$1,334.89	LURLEEN B	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072441	7/16/2013	\$84.75	Roseman, Michael A.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072441	7/16/2013	\$22.50	Roseman, Michael A.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C 1072458	7/22/2013	\$400.00	KING NICHOLSON	CARCAM	Stipend
CACC	Expense	C 1072458	7/22/2013	\$200.00	KING NICHOLSON	CARCAM	Stipend
CACC	Expense	C 1072459	7/22/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072459	7/22/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072459	7/22/2013	\$179.88	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072460	7/22/2013	\$4,004.12	RYERSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072460	7/22/2013	\$2,498.09	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072460	7/22/2013	\$147.15	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072460	7/22/2013	\$593.91	RYERSON	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072461	7/22/2013	\$69.95	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072462	7/22/2013	\$1,264.56	SABEL STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072463	7/22/2013	\$132.80	SCANTRON	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072464	7/22/2013	\$660.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072464	7/22/2013	\$100.00	SERVICE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072465	7/22/2013	\$93.18	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072466	7/22/2013	\$67.97	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072486	7/24/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1072487	7/24/2013	\$268,835.08	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072488	7/24/2013	\$225.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1072488	7/24/2013	\$100.00	Fleming, Sherie M.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1072489	7/24/2013	\$673.95	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072489	7/24/2013	\$50.00	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1072489	7/24/2013	\$175.56	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072490	7/24/2013	\$8,096.32		Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072491	7/24/2013	\$4,679.88	JOHNSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072492	7/24/2013	\$11,327.00	MARJAM-LONG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	\$261.00	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	\$4,322.25	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493	7/24/2013	\$558.20	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072493 C1072494	7/24/2013	\$252.00	MINGLEDORFFS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072495	7/24/2013	\$7,878.00	PARTITIONS OF	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072496	7/24/2013	\$17,429.50	READY MIX CEMEX	Multimedia Center AlexCity	Construction in Progress
CACC	•	C1072497	7/24/2013	\$1,632.44	SHERWIN	•	=
CACC	Expense Expense	C1072497 C1072498	7/24/2013	\$6,350.00	WATTS	Multimedia Center AlexCity  Multimedia Center AlexCity	Construction in Progress Construction in Progress
CACC	=		7/24/2013			,	=
	Expense	C1072499	7/30/2013	\$2,264.56	WILLIAM M. BIRD	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1068114	7/30/2013	\$500.00 \$747.00	ACCSHRMA	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072578	7/30/2013	\$747.00 \$723.00	CAPITAL	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C1072578	7/30/2013	\$723.00 \$771.00	CAPITAL	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C 1072578	7/30/2013	\$771.00	CAPITAL	Unrestricted Fund-College	In State-Commerci Transprt
CACC	Expense	C 1072579	1700/2010	\$1,685.85	HOBBY TOWN USA	CARCAM	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072580	7/30/2013	\$984.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072580	7/30/2013	\$4,014.94	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C 1072580	7/30/2013	\$2,211.88	SATTERFIELD INC	CARCAM	Other Contractual Services
CACC	Expense	C 1072581	7/30/2013	\$1,051.00	SOUTHERN	Talent Search	Participant Travel
CACC	Expense	C 1072582	7/30/2013	\$1,285.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072500	7/25/2013	\$15.00	Barclay , A queelah	Upward Bound	Stipend
CACC	Expense	C 1072501	7/25/2013	\$11.25	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C 1072502	7/25/2013	\$30.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1072503	7/25/2013	\$.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1072503	7/25/2013	\$26.25	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C 1072504	7/25/2013	\$26.25	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C 1072505	7/25/2013	\$41.25	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C 1072506	7/25/2013	\$20.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C 1072507	7/25/2013	\$41.25	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C 1072508	7/25/2013	\$45.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C 1072509	7/25/2013	\$45.00	Carter, Ambria C.	Upward Bound	Stipend
CACC	Expense	C 1072510	7/25/2013	\$41.25	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1072511	7/25/2013	\$25.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C 1072512	7/25/2013	\$30.00	Cohill, Jonathan D.	Upward Bound	Stipend
CACC	Expense	C 1072513	7/25/2013	\$16.25	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1072514	7/25/2013	\$41.25	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1072515	7/25/2013	\$41.25	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C 1072516	7/25/2013	\$45.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1072517	7/25/2013	\$32.50	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1072518	7/25/2013	\$37.50	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C 1072519	7/25/2013	\$12.50	Foster, Tristan R.	Upward Bound	Stipend
CACC	Expense	C1072520	7/25/2013	\$41.25	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C1072521	7/25/2013	\$37.50	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C1072522	7/25/2013	\$41.25	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C1072523	7/25/2013	\$23.75	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C1072524	7/25/2013	\$45.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1072583	7/31/2013	\$4,586.00	ENTEST	CARCAM	Materials and Supplies
CACC	Expense	C1072584	7/31/2013	\$822.20	KOON'S KORNER	CARCAM	Grant Related Meals
CACC	Expense	C 1072584	7/31/2013	\$1,336.53	KOON'S KORNER	CARCAM	Grant Related Meals
CACC	Expense	C1072585	7/31/2013	\$1,550.00	Mann, Michael G.	CARCAM	In State-Ovmite Per diem
CACC	Expense	C1072585	7/31/2013	\$300.81	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C 1072585	7/31/2013	\$500.00	Mann, Michael G.	CARCAM	In State-Registration
CACC	Expense	C 1072505	7/25/2013	\$45.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C 1072526	7/25/2013	\$33.75	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C 1072527	7/25/2013	\$45.00	Holley , Kaely n K.	Upward Bound	Stipend
CACC	Expense	C 1072527	7/25/2013	\$11.25	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C 1072529	7/25/2013	\$20.00	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C 1072529 C 1072530	7/25/2013	\$37.50	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C 1072531	7/25/2013	\$41.25	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1072531	7/25/2013	\$40.00	Keith, Andrea	Upward Bound	Stipend
CACC	-	C 1072532	7/25/2013		Looney , Shanetta	Upward Bound	·
CACC	Expense Expense	C1072533 C1072534	7/25/2013	\$41.25 \$37.50	Lykes, Spencer W.	Upward Bound	Stipend Stipend
CACC	-		7/25/2013	\$37.50 \$37.50		·	·
	Expense	C 1072535	7/25/2013		Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1072536	7/25/2013	\$37.50	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1072537	7/25/2013	\$41.25	Marbury, Zakeria	Upward Bound	Stipend
CACC	Expense	C 1072538	7/25/2013	\$41.25	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1072539	7/25/2013	\$40.00 ¢20.00	McElrath, Anthony	Upward Bound	Stipend
CACC	Expense	C 1072540	., 20, 2010	\$30.00	McKenzie, Keyaira Z.	Upward Bound	Stipend

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CACC	Expense	C 1072541	7/25/2013	\$45.00	Merritt, Tanesha D.	Upward Bound	Stipend
CACC	Expense	C 1072542	7/25/2013	\$45.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C 1072543	7/25/2013	\$45.00	Miller, Aja M.	Upward Bound	Stipend
CACC	Expense	C 1072544	7/25/2013	\$11.25	Milliner, Miriah L.	Upward Bound	Stipend
CACC	Expense	C 1072545	7/25/2013	\$41.25	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1072546	7/25/2013	\$37.50	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1072547	7/25/2013	\$23.75	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1072548	7/25/2013	\$45.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1072549	7/25/2013	\$45.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1072550	7/25/2013	\$45.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1072551	7/25/2013	\$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1072552	7/25/2013	\$33.75	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1072553	7/25/2013	\$41.25	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C 1072554	7/25/2013	\$33.75	Morris, Justice L.	Upward Bound	Stipend
CACC	Expense	C 1072555	7/25/2013	\$37.50	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1072556	7/25/2013	\$31.25	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1072557	7/25/2013	\$45.00	Oden, Midas T.	Upward Bound	Stipend
CACC	Expense	C 1072558	7/25/2013	\$45.00	Odum, Chartisa L.	Upward Bound	Stipend
CACC	Expense	C 1072559	7/25/2013	\$33.75	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1072560	7/25/2013	\$45.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C 1072561	7/25/2013	\$20.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1072562	7/25/2013	\$45.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1072563	7/25/2013	\$26.25	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C 1072564	7/25/2013	\$45.00	Threatt, Jamal T.	Upward Bound	Stipend
CACC	Expense	C 1072565	7/25/2013	\$41.25	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1072566	7/25/2013	\$41.25	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1072567	7/25/2013	\$45.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C 1072568	7/25/2013	\$33.75	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1072569	7/25/2013	\$33.75	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1072570	7/25/2013	\$26.25	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1072571	7/25/2013	\$45.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1072572	7/25/2013	\$41.25	Wells, Tia S.	Upward Bound	Stipend
CACC	Expense	C 1072573	7/25/2013	\$30.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1072574	7/25/2013	\$45.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1072575	7/25/2013	\$30.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1072576	7/25/2013	\$41.25	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C1072577	7/25/2013	\$18.75	Woolv erton, A shley	Upward Bound	Stipend
CACC	Expense	C 1072642	8/8/2013	\$2,552.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072642	8/8/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072642	8/8/2013	\$119.10	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072643	8/8/2013	\$124.00	CLOUD NINE	Flower Fund	Deposit Liabilities
CACC	Expense	C 1072644	8/8/2013	\$161.59	Fuller, Crystal D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense –	C 1072644	8/8/2013	\$205.76	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense –	C 1072645	8/8/2013	\$1,000.00	Hallmark, Brittany N.	RN Nursing Association	Deposit Liabilities
CACC	Expense –	C 1072646	8/8/2013	\$1,222.66	HOUGHTON-	ABE Regular Program	Materials and Supplies
CACC	Expense –	C 1072647	8/8/2013	\$3,369.01		Unrestricted Fund-Talladega	Non-capitalized Equipment
CACC	Expense	C 1072648	8/8/2013	\$303.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072648	8/8/2013	\$282.90	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072649	8/8/2013	\$670.00	LASTING	Upward Bound	Materials and Supplies
CACC	Expense	C1072650	8/8/2013 8/8/2013	\$300.00	LILA'S ENGRAVING	Flower Fund	Deposit Liabilities
CACC	Expense	C1072651	8/8/2013	\$230.50	MAC MANNES	Upward Bound	Materials and Supplies
CACC	Expense	C1072652	8/8/2013	\$1,039.70	MARIANNA MICHTY CREEN	Unrestricted Fund	Materials and Supplies
CACC	Expense	C1072653	0/0/2010	\$154.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs

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CACC	Expense	C 1072653	8/8/2013	\$416.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072654	8/8/2013	\$290.23	MOMAR	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072655	8/8/2013	\$753.28	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072655	8/8/2013	\$445.62	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072656	8/8/2013	\$112.00	NEBRASKA BOOK	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072657	8/8/2013	\$1,870.90	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C1072657	8/8/2013	\$2,798.00	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C1072657	8/8/2013	\$2,341.69	PROSOURCE	Talent Search	Materials and Supplies
CACC	Expense	C 1072658	8/8/2013	\$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072658	8/8/2013	\$716.77	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072658	8/8/2013	\$445.46	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072659	8/8/2013	\$1,735.00	SERVICE	Opening Doors College	Printing, Reproduction & Binding
CACC	Expense	C1072660	8/8/2013	\$176.41	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072661	8/8/2013	\$453.44	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072661	8/8/2013	\$107.00	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072662	8/8/2013	\$39.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072663	8/8/2013	\$212.75	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072664	8/8/2013	\$490.35	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C1072665	8/8/2013	\$307.69	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1072666	8/8/2013	\$4,801.59	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$748.09	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$734.82	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$1,047.21	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$84.27	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$777.85	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072666	8/8/2013	\$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	\$389.20	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	\$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	\$895.14	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072666	8/8/2013	\$36.84	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1072667	8/8/2013	\$650.00	XEROX AUDIO	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072620	8/7/2013	\$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1072620	8/7/2013	\$45.00	Morris, Deja J.	Upward Bound	Stipend
CACC	Expense	C 1072621	8/7/2013	\$2,386.72	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072622	8/7/2013	\$3,640.54	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C 1072623	8/7/2013	\$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072624	8/7/2013	\$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072625	8/7/2013	\$108.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C 1072626	8/7/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072627	8/7/2013	\$531.10	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072627	8/7/2013	\$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072628	8/7/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C 1072629	8/7/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1072630	8/7/2013	\$300.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072631	8/7/2013	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C 1072632	8/7/2013	\$740.44	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C 1072633	8/7/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C 1072634	8/7/2013	\$182.53	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C 1072635	8/7/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072636	8/7/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C 1072637	8/7/2013	\$22,852.82		Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C 1072637	8/7/2013	\$95,178.50		Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1072638	8/7/2013	\$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072639	8/7/2013	\$51,446.80	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C 1072639	8/7/2013	\$69,144.50	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C1072640	8/7/2013	\$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C 1072641	8/7/2013	\$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C 1072668	8/13/2013	\$16.03	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1072668	8/13/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1072669	8/13/2013	\$4,000.00	FUTURES GOLF	Athletics Fundraising	Deposit Liabilities
CACC	Expense	C1072670	8/13/2013	\$18.94	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1072670	8/13/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1072586	8/6/2013	\$55.10	Abbott, Cynthia	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072587	8/6/2013	\$135.00	AIDB	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072588	8/6/2013	\$350.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072588	8/6/2013	\$200.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072589	8/6/2013	\$400.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1072590	8/6/2013	\$154.25	BECK'S TURF	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072591	8/6/2013	\$10.45	Bentley, Margaret T.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1072592	8/6/2013	\$135.60	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072593	8/6/2013	\$868.95	CACC	Upward Bound	Awards & Prizes
CACC	Expense	C1072594	8/6/2013	\$400.89	CARDEN	Upward Bound	Awards & Prizes
CACC	Expense	C 1072595	8/6/2013	\$1,421.85	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072595	8/6/2013	\$483.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072595	8/6/2013	\$180.25	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072595	8/6/2013	\$6,907.80	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1072595	8/6/2013	\$13,474.18	CDWG	Unrestricted Fund-College	License Fees
CACC	Expense	C 1072595	8/6/2013	\$279.56	CDWG	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072595	8/6/2013	\$8.56	CDWG	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072596	8/6/2013	\$504.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C 1072596	8/6/2013	\$500.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C 1072596	8/6/2013	\$1,000.00	CHARTER	ABE Regular Program	Advertising & Promotions
CACC	Expense	C 1072596	8/6/2013	\$496.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C 1072596	8/6/2013	\$490.00	CHARTER	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C 1072597	8/6/2013	\$1,564.56	DELL USA	Title 111 Grant	Non-capitalized Equipment
CACC	Expense	C 1072597	8/6/2013	\$7,087.50	DELL USA	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1072597	8/6/2013	\$94.48	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	\$1,158.63	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C 1072597	8/6/2013	\$6,340.44	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072597	8/6/2013	\$25,361.76	DELL USA	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1072597	8/6/2013	\$1,002.56	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072597	8/6/2013	\$47.59	DELL USA	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072598	8/6/2013	\$6.48	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C1072599	8/6/2013	\$418.97	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1072599	8/6/2013	\$4,995.66	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1072600	8/6/2013	\$450.00	GARY CRAFT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072601	8/6/2013	\$150.00	Griffin, Joan C.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1072602	8/6/2013	\$187.58	Harkins, Amanda L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072602	8/6/2013	\$30.00	Harkins, Amanda L.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072603	8/6/2013	\$340.15	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072604	8/6/2013	\$2,200.16	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense –	C 1072605	8/6/2013	\$203.40	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1072606	8/6/2013	\$137,000.26	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C 1072607	8/6/2013	\$800.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1072608	8/6/2013	\$25.85	Reeves, Leslie J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072609	8/6/2013	\$25.85	Self, Nancy W.	ABE Regular Inservice	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072610	8/6/2013	\$150.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1072611	8/6/2013	\$134.47	Stephens, Janice S.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072612	8/6/2013	\$2,080.00	TECHNICAL	Fed. Voc. Drafting CB	Computer Software-Non Cap
CACC	Expense	C1072613	8/6/2013	\$105.00	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1072614	8/6/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C1072614	8/6/2013	\$50.00	WALMART - AC	Flower Fund	Deposit Liabilities
CACC	Expense	C 1072615	8/6/2013	\$276.95	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1072616	8/6/2013	\$84.75	Wells, Dianne O.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072617	8/6/2013	\$39.55	Whaley, Donna M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072617	8/6/2013	\$11.25	Whaley, Donna M.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	\$43.51	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072618	8/6/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072618	8/6/2013	\$50.85	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072619	8/6/2013	\$22.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072619	8/6/2013	\$45.20	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072619	8/6/2013	\$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C 1072673	8/15/2013	\$518.36	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1072674	8/15/2013	\$461.60	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072675	8/15/2013	\$144.80	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072675	8/15/2013	\$169.32	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072675	8/15/2013	\$9,864.08	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1072675	8/15/2013	\$1,753.01	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1072675	8/15/2013	\$892.00	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1072675	8/15/2013	\$1,296.12	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072675	8/15/2013	\$2,511.35	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C 1072675	8/15/2013	\$104.21	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072676	8/15/2013	\$1,845.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1072677	8/15/2013	\$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072678	8/15/2013	\$1,664.76	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072678	8/15/2013	\$67.29	AT&T	ABE Institutionalized	Communications
CACC	Expense	C 1072678	8/15/2013	\$33.17	AT&T	ABE State Regular Program	Communications
CACC	Expense	C 1072678	8/15/2013	\$132.20	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1072678	8/15/2013	\$406.66	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1072679	8/15/2013	\$80.28	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1072680	8/15/2013	\$503.57	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072680	8/15/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1072681	8/15/2013	\$156.23	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C 1072682	8/15/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1072683	8/15/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072684	8/15/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C 1072685	8/15/2013	\$93.50	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C 1072686	8/15/2013	\$1,496.00	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072686	8/15/2013	\$392.16	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072686	8/15/2013	\$73,940.12	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C 1072687	8/15/2013	\$495.41	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1072687	8/15/2013	\$210.93	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1072688	8/15/2013	\$150.00	Gann, Brian W.	Unrestricted Fund-Talladega	In State-Ovmite Per diem
CACC	Expense	C 1072689	8/15/2013	\$320.23	Gorum, Robert M.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072690	8/15/2013	\$300.00	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1072690	8/15/2013	\$249.73	Mahaffey, Steven D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072691	8/15/2013	\$11.25	Mask, Russell D.	PAVES	Employ Taxable Non-Ovmite
CACC	Expense	C 1072691	8/15/2013	\$123.17	Mask, Russell D.	PAVES	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072691	8/15/2013	\$90.40	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C 1072692	8/15/2013	\$3,749.66	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072693	8/15/2013	\$336.41	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072693	8/15/2013	\$562.21	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1072694	8/15/2013	\$323.65	Thompson, Kathleen	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072694	8/15/2013	\$56.00	Thompson, Kathleen	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C 1072695	8/15/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072671	8/14/2013	\$933.51	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1072672	8/14/2013	\$2,562.12	NEBRASKA BOOK	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C 1072696	8/20/2013	\$6,648.50	ABC SUPPLY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072697	8/20/2013	\$1,247.60	ARCHITECTURAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072698	8/20/2013	\$1,470.00	CLARIDGE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072699	8/20/2013	\$12,129.00	COMMERCIAL	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072700	8/20/2013	\$500.82	FERGUSON	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072701	8/20/2013	\$248,824.61	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072702	8/20/2013	\$509.30	GREEN VALLEY	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072703	8/20/2013	\$644.41	HAJOCA	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072704	8/20/2013	\$1,275.90	SHERWIN	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072705	8/20/2013	\$4,854.55	TRULITE GLASS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072706	8/20/2013	\$2,724.86	WILLIAM M. BIRD	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7001105	8/15/2013	\$1,155.40	Taylor, Raegen B.	Federal Direct Loans	Student Accounts Receivable
CACC	Expense	C 1072785	8/27/2013	\$475.94	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC	Expense	C 1072785	8/27/2013	\$274.22	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072707	8/23/2013	\$66.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C 1072707	8/23/2013	\$294.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1072707	8/23/2013	\$96.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1072708	8/23/2013	\$28.11	Adams, Mary Y.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072709	8/23/2013	\$246.99	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072709	8/23/2013	\$214.84	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072710	8/23/2013	\$1,000.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072710	8/23/2013	\$125.00	ALABAMA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072711	8/23/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1072712	8/23/2013	\$2,852.71	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1072712	8/23/2013	\$229.04	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C 1072713	8/23/2013	\$38.85	•	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072714	8/23/2013		BECK FIRST AID &	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072715	8/23/2013	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C 1072715	8/23/2013	\$372.26	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C 1072715	8/23/2013	\$445.83	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072715	8/23/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072715	8/23/2013	\$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C 1072716	8/23/2013	\$53.61		Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072716	8/23/2013	\$35.86	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1072716	8/23/2013	\$11.04	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072716	8/23/2013	\$6.48	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013 8/23/2013	\$403.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$30.04	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$310.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$1.33	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$5,985.00 \$220.00	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$220.00 ¢155.00	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072716	8/23/2013	\$155.00 \$165.00	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1072716	5, 25, 20 TO	\$165.00	BERNEY OFFICE	S.S.S. Childersburg	Service Contracts-Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072716	8/23/2013	\$55.00	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1072716	8/23/2013	\$155.00	BERNEY OFFICE	S.S.S. Alex City	Service Contracts-Equipment
CACC	Expense	C 1072716	8/23/2013	\$155.00	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072717	8/23/2013	\$150.00	BEVILL STATE	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072718	8/23/2013	\$41.05	Black, Mason R.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072719	8/23/2013	\$340.00	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C 1072720	8/23/2013	\$9.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072721	8/23/2013	\$142.23	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1072722	8/23/2013	\$1,198.70	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1072722	8/23/2013	\$259.20	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C 1072722	8/23/2013	\$33,557.02	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C 1072723	8/23/2013	\$13.00	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C 1072723	8/23/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C 1072724	8/23/2013	\$250.00	CULLMAN GOLF	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1072725	8/23/2013	\$1.80	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1072725	8/23/2013	\$14.72	DELTACOM	ABE Institutionalized	Communications
CACC	Expense	C 1072726	8/23/2013	\$924.22	DEPARTMENT OF	Unrestricted Fund-College	Unemployment Compensation
CACC	Expense	C 1072727	8/23/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072728	8/23/2013	\$37.12	Gamble, Stephen L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072729	8/23/2013	\$37.23	Giddens, Margaret J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072730	8/23/2013	\$90.40	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C 1072731	8/23/2013	\$1,791.75	HANDEYS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072732	8/23/2013	\$33.90	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072733	8/23/2013	\$528.00	KNOX PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1072734	8/23/2013	\$546.00	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072734	8/23/2013	\$1,942.00	LAKE MARTIN	Facility Rnwl Alex City	Maintenance & Repairs
CACC	Expense	C 1072734	8/23/2013	\$492.10	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072735	8/23/2013	\$11.25	Mask, Russell D.	PAVES	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072735	8/23/2013	\$123.17	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C 1072736	8/23/2013	\$130.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072736	8/23/2013	\$507.50	MAYER ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072737	8/23/2013	\$375.00	MCC GOLF	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C 1072738	8/23/2013	\$5,355.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1072739	8/23/2013	\$121.58	PITNEY BOWES	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072740	8/23/2013	\$14,450.00	TRAINING	PAVES	Furniture & Equip \$25,000 or
CACC	Expense	C 1072741	8/23/2013	\$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C 1072741	8/23/2013	\$40.03		ABE Institutionalized	Communications
CACC	Expense	C 1072742	8/27/2013	\$58.96	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072742	8/27/2013	\$32.37		Unrestricted Fund-College	Communications
CACC	Expense	C 1072712	8/27/2013	\$64.77		Unrestricted Fund-College	Communications
CACC	Expense	C 1072743	8/27/2013	\$26.77		ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1072743	8/27/2013	\$17.21		ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072744	8/27/2013	\$581.53		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072745	8/27/2013	\$1,000.00		ABE Regular Program	Advertising & Promotions
CACC	Expense	C 1072746	8/27/2013	\$2,055.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1072747	8/27/2013	\$963.00		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072747 C1072747	8/27/2013	\$636.00		Unrestricted Fund-College	Advertising & Promotions  Advertising & Promotions
CACC	Expense	C1072747 C1072747	8/27/2013	\$584.00		_	3
	•		8/27/2013	·		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072748	8/27/2013	\$705.00 ¢731.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC CACC	Expense	C 1072748 C 1072749	8/27/2013	\$731.00 \$32.60	JENNINGS, DAVE	Unrestricted Fund-College Upward Bound	Out-of-State-Subsist & Lodging
	Expense		8/27/2013		Kelly, Deborah J.		Out-of-State-Subsist & Lodging
CACC	Expense	C1072750	8/27/2013	\$31.07	Kelly, Joseph C.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072751	5/E//E010	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072752	8/27/2013	\$38.92	McCollum, Anna M.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072753	8/27/2013	\$33.55	Miller, Macy L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072754	8/27/2013	\$1,395.00	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C1072754	8/27/2013	\$595.51	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C 1072755	8/27/2013	\$1,794.93	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072755	8/27/2013	\$660.74	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072756	8/27/2013	\$1,334.92	MULLINS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072757	8/27/2013	\$493.75	NAPA	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1072758	8/27/2013	\$383.00	NATIONAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072758	8/27/2013	\$1,149.00	NATIONAL	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072759	8/27/2013	\$2,418.46	NEW READER'S	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072760	8/27/2013	\$144.93	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072760	8/27/2013	\$94.49	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072760	8/27/2013	\$9.03	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1072761	8/27/2013	\$599.99	OFFICE DEPOT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072761	8/27/2013	\$8.54	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072761	8/27/2013	\$310.87	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$29.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$14.98	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$89.46	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$49.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$11.39	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072761	8/27/2013	\$752.25	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072762	8/27/2013	\$394.28	PARTY CITY OF	Upward Bound	Materials and Supplies
CACC	Expense	C 1072763	8/27/2013	\$31.96	Pearson, Robert H.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072764	8/27/2013	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072764	8/27/2013	\$231.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072765	8/27/2013	\$82.25	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072766	8/27/2013	\$363.90	SALLY BEAUTY	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072767	8/27/2013	\$246.23	SHERWIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072768	8/27/2013	\$497.10	SIGN SOURCE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072769	8/27/2013	\$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072769	8/27/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072769	8/27/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C 1072769	8/27/2013	\$21.90		Unrestricted Fund-College	Communications
CACC	Expense	C 1072770	8/27/2013	\$465.76	STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Title 111 Grant	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Talent Search	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013	•	STAPLES	Upward Bound	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013		STAPLES	PAVES	Materials and Supplies
CACC	Expense	C 1072770	8/27/2013	\$420.67		PAVES	Materials and Supplies
CACC	•	C1072770	8/27/2013	•	STAPLES	Ready To Work	Materials and Supplies
CACC	Expense Expense	C1072770 C1072771	8/27/2013	\$389.86	STERLING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	•	C1072771 C1072772	8/27/2013	\$309.00 \$39.45		•	
	Expense		8/27/2013		Stewart, Darius L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1072773	8/27/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072774	8/27/2013	\$300.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1072775	8/27/2013	\$40.00	SYLACAUGA	Unrestricted Fund-	Subscriptions  Materials and Supplies
CACC	Expense	C1072776	8/27/2013	\$122.23	TALLADEGA DAILY	Talent Search	Materials and Supplies
CACC	Expense	C1072776	012112010	\$420.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072776	8/27/2013	\$72.60	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072776	8/27/2013	\$72.60	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072777	8/27/2013	\$184.88	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072777	8/27/2013	\$643.43	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072777	8/27/2013	\$110.70	TALLADEGA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072778	8/27/2013	\$73,085.50	THE MELL GROUP,	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072779	8/27/2013	\$203.40	Thompson, Kathleen	Title 111 Grant	In State-Mileage
CACC	Expense	C 1072780	8/27/2013	\$1,011.11	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072781	8/27/2013	\$13.00	TRUESCREEN INC	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072782	8/27/2013	\$10.37	UNITED PARCEL	ABE Regular Program	Postage
CACC	Expense	C 1072783	8/27/2013	\$56.74	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072784	8/27/2013	\$22.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072784	8/27/2013	\$22.60	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072786	8/29/2013	\$350.00	ANTHONY	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072787	8/29/2013	\$575.65	CDWG	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C 1072787	8/29/2013	\$6,907.80	CDWG	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C 1072787	8/29/2013	\$2,586.10	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C 1072787	8/29/2013	\$263.64	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C 1072787	8/29/2013	\$299.25	CDWG	ABE One Time Grant	Materials and Supplies
CACC	Expense	C 1072788	8/29/2013	\$3,095.90	DELL USA	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C 1072788	8/29/2013	\$3,095.90	DELL USA	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C 1072788	8/29/2013	\$26,624.74	DELL USA	ABE State One Time Grant	Non-capitalized Equipment
CACC	Expense	C1072789	8/29/2013	\$115,000.00	ELLUCIAN	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1072790	8/29/2013	\$4,485.00	HARLAND	ABE State Regular Program	Service Contracts-Equipment
CACC	Expense	C1072791	8/29/2013	\$2,375.00	JACK WALKER	ABE State One Time Grant	Materials and Supplies
CACC	Expense	C1072792	8/29/2013	\$1,154.00	MARSH-SEABURY	Malpractice Insurance	Deposit Liabilities
CACC	Expense	C 1072793	8/29/2013	\$372.01	NEW READER'S	NCLB	Materials and Supplies
CACC	Expense	C 1072794	8/29/2013	\$4,938.44	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072794	8/29/2013	\$2,463.81	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072794	8/29/2013	\$420.12	NEXTRAN TRUCK	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072795	8/29/2013	\$385.20	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072795	8/29/2013	\$454.60	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072795	8/29/2013	\$135.44	STAPLES	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072795	8/29/2013	\$126.34	STAPLES	ABE Regular Program	Non-capitalized Equipment
CACC	Expense	C1072796	8/29/2013		STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072796	8/29/2013	\$81.45	STRICKLAND	Ready To Work	Materials and Supplies
CACC	Expense	C1072810	9/3/2013	\$235.83	ANTRISE THOMAS	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1072811	9/3/2013	\$7,430.16	DELL USA	ABE One Time Grant	Non-capitalized Equipment
CACC	Expense	C 1072812	9/3/2013		HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1072812	9/3/2013	\$7,041.18	•	Unrestricted Fund-College	Legal Services
CACC	Expense	C1072813	9/3/2013	\$300.00	РОЦУМАТН ЦС	Upward Bound	In State-Registration
CACC	Expense	C 1072797	8/30/2013	\$1,198.68		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072798	8/30/2013	\$195.86		ABE State Regular Program	Electricity
CACC	Expense	C 1072799	8/30/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C 1072800	8/30/2013	\$11,460.00	CAPITAL	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1072801	8/30/2013	\$1,507.27		Unrestricted Fund-College	Communications
CACC	Expense	C1072801	8/30/2013	\$2,552.66		Unrestricted Fund-College	Communications
CACC	Expense	C 1072801	8/30/2013	\$119.10		Unrestricted Fund-College	Communications
CACC	Expense	C 1072802	8/30/2013	\$1,656.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C 1072802	8/30/2013 8/30/2013	\$1,242.00	DEPARTMENT OF	Sponsored Scholarships	Deposit Liabilities
CACC	Expense	C1072803	8/30/2013	\$57,970.89		Software Conversion	Other Contractual Services
CACC	Expense	C1072803	8/30/2013	\$10,186.65		Software Conversion	Other Contractual Services
CACC	Expense	C1072804	0/00/2010	\$2,022.63	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072804	8/30/2013	\$5,176.68	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1072805	8/30/2013	\$725.00	GOLF COACHES	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072806	8/30/2013	\$590.00	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072806	8/30/2013	\$59.40	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072806	8/30/2013	\$196.07	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072806	8/30/2013	\$147.12	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072806	8/30/2013	\$780.00	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072807	8/30/2013	\$40.00	SHELTON STATE	S.S.S. Childersburg	In State-Registration
CACC	Expense	C 1072808	8/30/2013	\$195.57	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C 1072809	8/30/2013	\$270.46	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1072809	8/30/2013	\$519.35	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1072904	9/12/2013	\$160.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C 1072904	9/12/2013	\$192.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1072904	9/12/2013	\$33.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1072905	9/12/2013	\$11.25	Adams, Mary Y.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C1072906	9/12/2013	\$11,011.13	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1072906	9/12/2013	\$1,666.49	ALABAMA POWER	Unrestricted Fund-	•
	•		9/12/2013				Electricity
CACC CACC	Expense	C1072906	9/12/2013	\$913.62 \$495.00	ALABAMA POWER ALABAMA	Unrestricted Fund	Electricity Other Contractual Services
	Expense	C1072907	9/12/2013			Unrestricted Fund-College	
CACC	Expense	C1072908	9/12/2013	\$125.00	ALAPCAE	Unrestricted Fund-	In State-Registration
CACC	Expense	C1072909	9/12/2013	\$175.00	ALEXANDER CITY	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072910	9/12/2013	\$575.00	ALEXANDER CITY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072911		\$15,768.18	ARTOPEX INC.	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072912	9/12/2013	\$41.89	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1072912	9/12/2013	\$60.17	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1072912	9/12/2013	\$137.25	AT&T	ABE Regular Program	Communications
CACC	Expense	C 1072912	9/12/2013	\$1,662.41	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1072913	9/12/2013	\$46.50	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1072913	9/12/2013	\$56.84	AT&T U-VERSE	ABE Regular Program	Communications
CACC	Expense	C 1072914	9/12/2013	\$2,232.00	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1072914	9/12/2013	\$16,912.80	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1072914	9/12/2013	\$3,228.29	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1072914	9/12/2013	\$8,811.88	ATI	Drug Test	Deposit Liabilities
CACC	Expense	C 1072915	9/12/2013	\$70.00	Balint, Elaine A.	Ready To Work	In State-Mileage
CACC	Expense	C 1072916	9/12/2013	\$400.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072917	9/12/2013	\$323.03	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1072918	9/12/2013	\$11.25	Black, Mason R.	Upward Bound	Employ Taxable Non-Ovmite
CACC	Expense	C 1072919	9/12/2013	\$539.85	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072919	9/12/2013	\$84.75	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072920	9/12/2013	\$73.45	Borden, Melody W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072921	9/12/2013	\$2,000.00	BROWN MACHINE	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C 1072922	9/12/2013	\$64.31	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072922	9/12/2013	\$45.24	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072922	9/12/2013	\$12.97	CANNON	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1072923	9/12/2013	\$88.48	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072923	9/12/2013	\$362.37	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072923	9/12/2013	\$13,344.81	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072923	9/12/2013	\$132.00	CAROLINA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072924	9/12/2013	\$796.38	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072924	9/12/2013	\$408.32		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072924	9/12/2013	\$2,377.70	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072925	9/12/2013	\$171.54	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1072925 C1072926	9/12/2013	\$2,107.00	CHAIN SAW	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	LAPCIDE	010/2320		φ2,107.00	CHAIN SAW	OTHER GROWN	Tron capitalized Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072927	9/12/2013	\$1,905.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C 1072928	9/12/2013	\$300.00	CHILDERSBURG	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072929	9/12/2013	\$150.00	CLAY CENTRAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072930	9/12/2013	\$19.78	Cook, Martha D.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072931	9/12/2013	\$76.28	Crew, Sharon P.	Talent Search	In State-Mileage
CACC	Expense	C1072932	9/12/2013	\$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072933	9/12/2013	\$840.60	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072934	9/12/2013	\$150.00	DADEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072935	9/12/2013	\$977.90	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C 1072935	9/12/2013	\$566.68	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C 1072935	9/12/2013	\$995.10	DELL USA	Talent Search	Non-capitalized Equipment
CACC	Expense	C 1072936	9/12/2013	\$1.83	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1072937	9/12/2013	\$114.13	Duck, Mary B.	Talent Search	In State-Mileage
CACC	Expense	C 1072938	9/12/2013	\$970.06	EAGLE ONE GOLF	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072939	9/12/2013	\$3,150.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C 1072940	9/12/2013	\$10.19	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072941	9/12/2013	\$158.46	FLINN	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072942	9/12/2013	\$150.00	GADSDEN STATE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1072943	9/12/2013	\$11.25	Gamble, Stephen L.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072944	9/12/2013	\$11.25	Garrett, Christine C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072945	9/12/2013	\$11.25	Giddens, Margaret J.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072946	9/12/2013	\$130.00	GOLF COACHES	Unrestricted Fund-College	Memberships
CACC	Expense	C 1072947	9/12/2013	\$850.00	GREATER	Unrestricted Fund-Talladega	Memberships
CACC	Expense	C 1072948	9/12/2013	\$58.90	Hamby, Hester M.	PAVES	In State-Mileage
CACC	Expense	C 1072949	9/12/2013	\$405.11	HILL	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072950	9/12/2013	\$130.00	HORSESHOE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072951	9/12/2013	\$998.22	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072951	9/12/2013	\$112.56	INDUSTRIAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072952	9/12/2013	\$35.40	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072952	9/12/2013	\$184.00	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1072953	9/12/2013	\$39.55	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1072953	9/12/2013	\$11.98	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1072953	9/12/2013	\$36.76	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1072953	9/12/2013	\$39.55	Jews, Phyllis Y.	ABE State Regional	In State-Mileage
CACC	Expense	C 1072954	9/12/2013	\$373.91	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072954	9/12/2013	\$353.96	JOHNSTONE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1072955	9/12/2013	\$75.00	JOYCE GIDDENS	Flower Fund	Deposit Liabilities
CACC	Expense	C 1072956	9/12/2013	\$11.25	Kelly, Deborah J.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072957	9/12/2013	\$11.25	Kelly, Joseph C.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072958	9/12/2013	\$579.35	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072958	9/12/2013	\$501.50	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072958	9/12/2013	\$519.40	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1072959	9/12/2013	\$850.13	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072960	9/12/2013	\$300.00	LAKE MARTIN	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072960	9/12/2013	\$604.48	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072961	9/12/2013	\$2,170.00	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C 1072962	9/12/2013	\$1,559.86	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072963	9/12/2013	\$75,658.00	NATIONALOFFICE	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072964	9/12/2013	\$90.40	Nelson, Rudy S.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072965	9/12/2013	\$4,842.59	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072965	9/12/2013	\$588.52	NEW READER'S	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1072965	9/12/2013	\$614.70	NEW READER'S	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1072966	9/12/2013	\$510.08	NEWMAN	Unrestricted Fund-	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072967	9/12/2013	\$97.09	OCLC INC	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1072968	9/12/2013	\$45.93	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$1,099.95	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$12.99	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$22.64	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$6.00	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$364.01	OFFICE DEPOT	S.S.S. Childersburg	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$23.14	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$339.03	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$8.63	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$12.34	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$315.92	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$33.98	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$6.01	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$83.56	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$26.40	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$59.97	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072968	9/12/2013	\$4.49	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072969	9/12/2013	\$1,387.50	ON DECK SPORTS	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072970	9/12/2013	\$366.19	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072970	9/12/2013	\$139.50	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072971	9/12/2013	\$82.32	PATTERSON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072972	9/12/2013	\$11.25	Pearson, Amelia R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072972	9/12/2013	\$62.15	Pearson, Amelia R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072973	9/12/2013	\$11.25	Pearson, Robert H.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072974	9/12/2013	\$4,000.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1072975	9/12/2013	\$13.50	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072975	9/12/2013	\$669.67	POCKET NURSE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072976	9/12/2013	\$4,995.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C 1072977	9/12/2013	\$11.25	Puckett, Kimberly R.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072978	9/12/2013	\$36.76	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1072979	9/12/2013	\$283.80	Rich, G. S.	Title 111 Grant Year 2	Out-of-State-Commercl Trans
CACC	Expense	C 1072980	9/12/2013	\$11.25	Roland, Tamy G.	Upward Bound	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072981	9/12/2013	\$289.00	RUSSELL MEDICAL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1072982	9/12/2013	\$64.86	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072982	9/12/2013	\$692.84	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072982	9/12/2013	\$974.69	S&S DISCOUNT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1072983	9/12/2013	\$3,232.82	SABEL STEEL	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072984	9/12/2013	\$498.48		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072985	9/12/2013	\$367.81	SALLY BEAUTY	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1072986	9/12/2013	\$2,475.48	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072987	9/12/2013	\$1,244.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072987	9/12/2013	\$114.75	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072988	9/12/2013	\$336.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072988	9/12/2013	\$336.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1072989	9/12/2013	\$593.98	SHO-NUFF BAR-B-	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1072844	9/9/2013	\$180.00	ALADE	Title 111 Grant Year 2	Memberships
CACC	Expense	C 1072844	9/9/2013	\$240.00	ALADE	Title 111 Grant	In State-Registration
CACC	Expense	C 1072845	9/9/2013	\$75.00	ATEA	Unrestricted Fund-	Memberships
CACC	Expense	C 1072846	9/9/2013	\$497.59	INLINE ELECTRIC	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072846	9/9/2013	\$476.55	INLINE ELECTRIC	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C 1072847	9/9/2013	\$374.87	JAKE'S	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1072990	9/12/2013	\$214.68	Sims, Herbert D.	ABE State Regular Program	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072990	9/12/2013	\$39.55	Sims, Herbert D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1072991	9/12/2013	\$340.00	SOUTHEASTERN	Upward Bound	Cultural Field Trips
CACC	Expense	C1072992	9/12/2013	\$223.00	SOUTHERN LINC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072992	9/12/2013	\$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072992	9/12/2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1072992	9/12/2013	\$68.29	SOUTHERN LINC	ABE Regular Program	Communications
CACC	Expense	C1072992	9/12/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1072993	9/12/2013	\$1,662.30	SOUTHERN PIPE	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C 1072994	9/12/2013	\$354.16	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072994	9/12/2013	\$26.90	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$60.17	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$23.76	STAPLES	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$60.12	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$18.80	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$6.01	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$20.79	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072994	9/12/2013	\$284.18	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1072995	9/12/2013	\$814.50	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072995	9/12/2013	\$1,086.00	STRICKLAND	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072996	9/12/2013	\$360.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1072997	9/12/2013	\$200.00	SYLACAUGA HIGH	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	\$346.50	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	\$504.30	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072998	9/12/2013	\$66.55	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1072999	9/12/2013	\$550.53	TALLADEGA	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073000	9/12/2013	\$875.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073000	9/12/2013	\$950.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073001	9/12/2013	\$232.18	THE HOME DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073001	9/12/2013	\$96.00	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073002	9/12/2013	\$200.89	Therrien, Nancy A.	Title 111 Grant Year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1073002	9/12/2013	\$91.58	Therrien, Nancy A.	Title 111 Grant Year 2	Out-of-State-Other Travel
CACC	Expense	C1073003	9/12/2013	\$960.88	ULINE SHIPPING	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073004	9/12/2013	\$4,200.00	UNIVERSITY OF	Title 111 Grant	Other Contractual Services
CACC	Expense	C1073005	9/12/2013	\$300.00	VANSANDT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1073005	9/12/2013	\$3,500.00		Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1073005	9/12/2013	\$405.92	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073006	9/12/2013	\$3,811.02	VEX ROBOTICS	BEST ROBOTICS GRANT	Non-capitalized Equipment
CACC	Expense	C 1073007	9/12/2013	\$5,012.10	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1073008	9/12/2013	\$79.91	WALMART	ABE State Regular Program	Materials and Supplies
CACC	Expense	C 1073008	9/12/2013	\$280.16	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072848	9/9/2013	\$532.35	JENNINGS, DAVE	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1072849	9/9/2013	\$41.47	Jews, Phyllis Y.	ABE Regular Program	In State-Mileage
CACC	Expense	C1072849	9/9/2013	\$22.50	Jews, Phyllis Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072849	9/9/2013	\$115.03	Jews, Phyllis Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072850	9/9/2013	\$259.00	JR'S SPORT GREILL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C1072851	9/9/2013	\$225.00	Lamberth, Carol A.	ABE-SUMMER	In State-Ovmite Per diem
CACC	Expense	C 1072852	9/9/2013	\$1,289.05	LEE APPAREL	Unrestricted Fund-College	Student Expenses
CACC	Expense	C 1072853	9/9/2013	\$1,071.40	Mask, Russell D.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1072853	9/9/2013	\$50.85	Mask, Russell D.	PAVES	In State-Mileage
CACC	Expense	C 1072854	9/9/2013	\$1,100.00	MCDANIEL FENCE	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C 1072855	9/9/2013	\$109.90	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C 1072855	9/9/2013	\$104.40	NATIONAL PEN	Upward Bound	Materials and Supplies
CACC	Expense	C1072856	9/9/2013	\$126.56	Newman, David R.	ABE-SUMMER	In State-Mileage

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072856	9/9/2013	\$13.50	Newman, David R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072857	9/9/2013	\$3,315.00	NEWSBANK	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C 1072858	9/9/2013	\$116.39	Nichols, Helen F.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072859	9/9/2013	\$188.15	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072859	9/9/2013	\$49.95	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072859	9/9/2013	\$151.16	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072860	9/9/2013	\$802.43	Phipps, Christie L.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072861	9/9/2013	\$230.45	Pierce, John W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1072861	9/9/2013	\$65.00	Pierce, John W.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C 1072862	9/9/2013	\$981.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1072862	9/9/2013	\$651.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C 1072863	9/9/2013	\$350.00	PRINT SHOP	Upward Bound	Materials and Supplies
CACC	Expense	C1072864	9/9/2013	\$2,653.00	PROSOURCE	Talent Search	Student TRIO Supplies
CACC	Expense	C 1072865	9/9/2013	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072865	9/9/2013	\$324.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1072866	9/9/2013	\$135.60	Reeves, Leslie J.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072866	9/9/2013	\$24.00	Reeves, Leslie J.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1072866	9/9/2013	\$274.42	Reeves, Leslie J.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1072867	9/9/2013	\$59.32	Rich, G. S.	Title 111 Grant	In State-Mileage
CACC	Expense	C 1072868	9/9/2013	\$1,144.47	RYDIN DECAL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072869	9/9/2013	\$33.90	Self, Nancy W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1072870	9/9/2013	\$892.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072871	9/9/2013	\$15.82	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072871	9/9/2013	\$38.42	Stanley, Audrey M.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072871	9/9/2013	\$8.00	Stanley, Audrey M.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072872	9/9/2013	\$76.84	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072873	9/9/2013	\$225.00	Veazey, Melanie M.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C 1072874	9/9/2013	\$110.05	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C 1072875	9/9/2013	\$63.28	Washam, Charlotte	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073008	9/12/2013	\$185.88	WALMART	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	\$131.96	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073008	9/12/2013	\$58.96	WALMART	ABE Regular Program	Materials and Supplies
CACC	Expense	C 1073008	9/12/2013	\$29.94	WALMART	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1073008	9/12/2013	\$29.94	WALMART	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073008	9/12/2013	\$298.00	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073008	9/12/2013	\$303.66	WALMART	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073009	9/12/2013	\$195.00	WALLACE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1073010	9/12/2013	\$16.92		Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1073010	9/12/2013	\$6.12		Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C1073010	9/12/2013	\$245.31	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C 1073010	9/12/2013	\$229.34	WALMART - AC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073010	9/12/2013	\$220.10	WALMART - AC	Unrestricted Fund-College	Institutional Allowance
CACC	Expense	C 1073011	9/12/2013	\$75.00	Wells, Dianne O.	Flower Fund	Deposit Liabilities
CACC	Expense	C 1073012	9/12/2013	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1073012	9/12/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1073013	9/12/2013	\$375.00	WILLOW POINT	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1073014	9/12/2013	\$45.20	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C 1073015	9/12/2013	\$169.21	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense –	C 1073015	9/12/2013	\$550.46	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense	C 1073040	9/17/2013	\$85.00	ALABAMA MOBILE	Unrestricted Fund-Talladega	Rent - Facilities
CACC	Expense	C 1073041	9/17/2013	\$318.89	BERNEY OFFICE	Talent Search	Rent - Equipment
CACC	Expense	C 1073041	9/17/2013	\$1,036.99	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	\$276.63	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073041	9/17/2013	\$408.05	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	\$372.26	BERNEY OFFICE	S.S.S. Alex City	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	\$773.00	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073041	9/17/2013	\$550.37	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1073042	9/17/2013	\$165.57	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	\$435.58	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	\$340.08	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	\$25.73	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	\$13.71	BERNEY OFFICE	Upward Bound	Service Contracts-Equipment
CACC	Expense	C1073042	9/17/2013	\$13.72	BERNEY OFFICE	Talent Search	Service Contracts-Equipment
CACC	Expense	C 1073042	9/17/2013	\$55.20	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1073043	9/17/2013	\$2,598.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	\$4,408.84	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	\$5,534.28	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	\$7,047.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073043	9/17/2013	\$4,415.50	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073044	9/17/2013	\$429.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073044	9/17/2013	\$418.00	CHARTER	Ready To Work	Advertising & Promotions
CACC	Expense	C1073045	9/17/2013	\$50.94	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1073046	9/17/2013	\$651.00	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C1073047	9/17/2013	\$375.00	EASY ENGLISH	ABE State Regular Program	Memberships
CACC	Expense	C1073048	9/17/2013	\$2,837.50	EBSCO	Unrestricted Fund-College	Subscriptions
CACC	Expense	C1073048	9/17/2013	\$3,537.50	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C 1072875	9/9/2013	\$8.00	Washam, Charlotte	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1072876	9/9/2013	\$33.75	Watson, Katrina W.	ABE-SUMMER	Employ Taxable Non-Ovrnite
CACC	Expense	C1072877	9/9/2013	\$136.73	Whitley, Emily	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072878	9/9/2013	\$110.45	Williams, Linda L.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072878	9/9/2013	\$12.00	Williams, Linda L.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1072879	9/9/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072879	9/9/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072879	9/9/2013	\$39.55	Williams, Linda W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072879	9/9/2013	\$11.25	Williams, Linda W.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C1072880	9/9/2013	\$39.55	Wilson, Sandra R.	S.S.S. Childersburg	In State-Mileage
CACC	Expense	C1072881	9/9/2013	\$59.73	WRIGHT	ABE Institutionalized	Materials and Supplies
CACC	Expense	C1072882	9/9/2013	\$2,347.68	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072883	9/9/2013	\$3,514.44	AFLAC	Unrestricted Fund-College	Insurance American Family Life
CACC	Expense	C1072884	9/9/2013	\$617.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1072885	9/9/2013	\$562.55	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072886	9/9/2013	\$106.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1072887	9/9/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1072888	9/9/2013	\$514.85	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072888	9/9/2013	\$782.54	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072889	9/9/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1072890	9/9/2013	\$303.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1072891	9/9/2013	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C1072892	9/9/2013	\$495.64	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1072893	9/9/2013	\$121.84	HORACE MANN	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C 1072894	9/9/2013	\$163.78	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C 1072895	9/9/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1072896	9/9/2013	\$40.85	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C 1072897	9/9/2013	\$22,809.82	PEEHIP	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C 1072897	9/9/2013	\$95,854.50	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1072898	9/9/2013	\$3,695.00	RSA-1	Unrestricted Fund-College	PEIRAF-RSA

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072899	9/9/2013	\$46,466.98	TEACHER	Unrestricted Fund-College	Teachers Retirement-Match
CACC	Expense	C1072899	9/9/2013	\$62,451.62	TEACHER	Unrestricted Fund-College	Alabama Teachers Retirement
CACC	Expense	C 1072900	9/9/2013	\$124.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C 1072901	9/9/2013	\$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C1072902	9/9/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C1073049	9/17/2013	\$32,679.52	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	C1073050	9/17/2013	\$586.00	KARSTEN MFG	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073051	9/17/2013	\$138.68	MARIANNA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073052	9/17/2013	\$998.56	NAPA	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073053	9/17/2013	\$6,683.96	NORTHERN TOOL	Unrestricted Fund-	Furniture & Equip \$25,000 or
CACC	Expense	C 1073054	9/17/2013	\$116.69	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073054	9/17/2013	\$66.98	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073055	9/17/2013	\$465.00	POTENTIAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073056	9/17/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073057	9/17/2013	\$386.05	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073057	9/17/2013	\$198.20	SATTERFIELD INC	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1073057	9/17/2013	\$391.55	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073057	9/17/2013	\$29.70	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	\$252.76	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	\$39.58	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073058	9/17/2013	\$369.00	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073059	9/17/2013	\$136.58	THOMAS AUTO	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073060	9/17/2013	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C1073060	9/17/2013	\$177.41	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073061	9/17/2013	\$1,011.12	TIGER	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073062	9/17/2013	\$466.25	TRIARCH INC.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073062	9/17/2013	\$280.10	TRIARCH INC.	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073063	9/17/2013	\$40.03	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1073063	9/17/2013	\$40.03	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1073064	9/17/2013	\$400.00	WFEB RADIO	Ready To Work	Advertising & Promotions
CACC	Expense	C 1073065	9/17/2013	\$1,224.00	WITTICHEN	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C 1073065	9/17/2013	\$170.28	WITTICHEN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072814	9/5/2013	\$47.06	Baker, Gregory L.	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1072815	9/5/2013	\$2,200.20	BALFOUR	Unrestricted Fund-College	Graduation Expense
CACC	Expense	C 1072816	9/5/2013	\$39.55	Balint, Elaine A.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C 1072816	9/5/2013	\$81.36	Balint, Elaine A.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072816	9/5/2013	\$225.00	Balint, Elaine A.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C 1072816	9/5/2013	\$23.50	Balint, Elaine A.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1072817	9/5/2013	\$766.64	BEACON	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1072818	9/5/2013	\$291.00	BECK'S TURF	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1072819	9/5/2013	\$69.33	Birdsong, Vickie T.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1072820	9/5/2013	\$525.94	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072820	9/5/2013	\$355.94	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072820	9/5/2013	\$591.57	BIRMINGHAM	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1072821	9/5/2013	\$1,068.00	BLACK BOX	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1072822	9/5/2013	\$22.60	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1072822	9/5/2013	\$11.25	Bland, Glenda M.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1072823	9/5/2013	\$309.70	CAPITAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1072824	9/5/2013	\$116.39	Cassady, Barbara H.	ABE-SUMMER	In State-Mileage
CACC	Expense	C 1072824	9/5/2013	\$8.00	Cassady, Barbara H.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C 1072825	9/5/2013	\$2,947.19	CDWG	Talent Search	Non-capitalized Equipment
CACC	Expense	C 1072826	9/5/2013	\$168.90	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1072826	9/5/2013	\$110.00	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1072826	9/5/2013	\$856.68	CENTRAL PAPER	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C1072827	9/5/2013	\$343.22	COPACO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072828	9/5/2013	\$1,086.94	Crain, Lauren E.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072829	9/5/2013	\$300.00	Cream, Rita Y.	ABE-SUMMER	In State-Ovrnite Per diem
CACC	Expense	C1072829	9/5/2013	\$82.49	Cream, Rita Y.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072829	9/5/2013	\$24.00	Cream, Rita Y.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072830	9/5/2013	\$60.00	CRLA	Title 111 Grant	Memberships
CACC	Expense	C1072831	9/5/2013	\$24.00	Culp, Danny R.	ABE-SUMMER	In State-Other Travel Exp
CACC	Expense	C1072831	9/5/2013	\$170.63	Culp, Danny R.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1072832	9/5/2013	\$597.72	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073016	9/13/2013	\$108.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073016	9/13/2013	\$88.50	ACT	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073016	9/13/2013	\$288.00	ACT	Ready To Work	Other Professional Fees
CACC	Expense	C1073017	9/13/2013	\$518.77	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073018	9/13/2013	\$215.12	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073018	9/13/2013	\$247.32	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073019	9/13/2013	\$819.72	АНО	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C 1073020	9/13/2013	\$3,119.31	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073020	9/13/2013	\$316.62	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073020	9/13/2013	\$636.45	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073021	9/13/2013	\$1,514.90	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073021	9/13/2013	\$2,736.56	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1073021	9/13/2013	\$337.18	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073021	9/13/2013	\$282.40	ALABAMA POWER	ABE State Regular Program	Electricity
CACC	Expense	C1073022	9/13/2013	\$120.00	ALADE	Title 111 Grant Year 2	In State-Registration
CACC	Expense	C1073023	9/13/2013	\$2,070.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073024	9/13/2013	\$170.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073025	9/13/2013	\$31.61	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073025	9/13/2013	\$58.57	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1072833	9/5/2013	\$138.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072833	9/5/2013	\$428.00	DEPARTMENT OF	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072834	9/5/2013	\$194.32	ETA hand2mind	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	\$10.10	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	\$10.05	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072835	9/5/2013	\$10.05	FEDERAL EXPRESS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1072836	9/5/2013	\$312.20	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072836	9/5/2013	\$1,389.56	FLINN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1072837	9/5/2013	\$225.00	Freeman, Trudy C.	ABE-SUMMER	In State-Ovmite Per diem
CACC	Expense	C1072838	9/5/2013	\$1,076.98	Gann, Brian W.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C1072839	9/5/2013	\$4,359.90	GAYLORD'S	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	C1072840	9/5/2013	\$185.00	GOLFSTAT	Unrestricted Fund-College	Memberships
CACC	Expense	C1072841	9/5/2013	\$1,220.55	GRAYBAR	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1072842	9/5/2013	\$185.25	H.W. WILSON	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072842	9/5/2013	\$250.75	H.W. WILSON	Unrestricted Fund-	Subscriptions
CACC	Expense	C1072843	9/5/2013	\$259.90	Hamby, Hester M.	PAVES year 2	Out-of-State-Mileage
CACC	Expense	C1072843	9/5/2013	\$1,144.79	Hamby, Hester M.	PAVES year 2	Out-of-State-Subsist & Lodging
CACC	Expense	C 1073026	9/13/2013	\$59.02	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1073027	9/13/2013	\$33,354.30	BATTLE MILLER	Facility Rnwl Alex City	Other Contractual Services
CACC	Expense	C 1073028	9/13/2013	\$2,397.54	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1073028	9/13/2013	\$1,240.38	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1073028	9/13/2013	\$524.70	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1073028	9/13/2013	\$770.27	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C 1073029	9/13/2013	\$9.55	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073030	9/13/2013	\$241.59	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1073030	9/13/2013	\$15.50	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073030	9/13/2013	\$304.70	CAROLINA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073031	9/13/2013	\$1,436.72	CENTRAL PAPER	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1073032	9/13/2013	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C 1073033	9/13/2013	\$14.40	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1073033	9/13/2013	\$200.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1073034	9/13/2013	\$48.62	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1073035	9/13/2013	\$109.26	COOSA VALLEY	ABE State Regular Program	Electricity
CACC	Expense	C1073036	9/13/2013	\$1,901.98	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073036	9/13/2013	\$1,222.80	CRIMSON STONE,	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073037	9/13/2013	\$477.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073037	9/13/2013	\$438.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073037	9/13/2013	\$612.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073038	9/13/2013	\$206.34	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1073039	9/13/2013	\$2,066.00	KOON'S KORNER	Upward Bound	Grant Related Meals
CACC	Expense	C 1073095	9/20/2013	\$200.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C 1073095	9/20/2013	\$450.00	21ST CENTURY	ABE Regular Program	Advertising & Promotions
CACC	Expense	C1073096	9/20/2013	\$788.75	AHEAD, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073097	9/20/2013	\$18,499.34	BEVILL STATE	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073098	9/20/2013	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073098	9/20/2013	\$1,507.27	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073099	9/20/2013	\$1,249.69	DELL USA	Unrestricted Fund-College	Non-capitalized Equipment
CACC	Expense	C1073100	9/20/2013	\$50.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073100	9/20/2013	\$50.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1073100	9/20/2013	\$85.00	EASTER SEALS OF	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1073100	9/20/2013	\$62.15	EASTER SEALS OF	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C 1073101	9/20/2013	\$359.98	EDM NETWORK	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073102	9/20/2013	\$134.20	ELECTRICALTECH	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073103	9/20/2013	\$1,269.85	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1073103	9/20/2013	\$4,752.24	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1073104	9/20/2013	\$279.97	Hawkshead, Richard	Unrestricted Fund-College	Communications
CACC	Expense	C 1073105	9/20/2013	\$464.80	Jennings, David M.	Golf Fundraising	Deposit Liabilities
CACC	Expense	C 1073106	9/20/2013	\$1,552.00	KENDALL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073107	9/20/2013	\$49,805.40	KRUEGER	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073108	9/20/2013	\$1,161.34	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073108	9/20/2013	\$1,510.96	MSC	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073109	9/20/2013	\$412.77	NORTHERN TOOL	Unrestricted Fund-	Furniture & Equip \$25,000 or
CACC	Expense	C1073109	9/20/2013	\$106.63	NORTHERN TOOL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073109	9/20/2013	\$237.98	NORTHERN TOOL	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1073110	9/20/2013	\$990.00	OAK GROVE FEED	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073111	9/20/2013	\$719.95	PAXEN LEARNING	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1073112	9/20/2013	\$20.00	Pritchard, Brett H.	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1073113	9/20/2013	\$2,000.00	RIVER REGION	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073114	9/20/2013	\$119.00	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073114	9/20/2013	\$31.99	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073114	9/20/2013	\$374.92	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073114	9/20/2013	\$141.44	SATTERFIELD INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073114	9/20/2013	\$215.59	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073115	9/20/2013	\$330.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073115	9/20/2013	\$30.00	SERVICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073115	9/20/2013	\$200.00	SERVICE	Talent Search	Materials and Supplies
CACC	Expense	C1073116	9/20/2013	\$15.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073117	9/20/2013	\$8.35	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073117	9/20/2013	\$93.77	STAPLES	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073118	9/20/2013	\$75.00	SYLACAUGA	Unrestricted Fund-College	Memberships
CACC	Expense	C1073119	9/20/2013	\$127.80	THE CURTIS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073120	9/20/2013	\$204.20	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073120	9/20/2013	\$322.87	THOMAS AUTO	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073121	9/20/2013	\$1,699.51	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1073121	9/20/2013	\$842.00	VANSANDT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073122	9/20/2013	\$97.07	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073122	9/20/2013	\$506.21	WARD'S NATURAL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073123	9/20/2013	\$1,561.50	WRIGHT	ABE State Regular Program	Materials and Supplies
CACC	Expense	C1073123	9/20/2013	\$1,561.50	WRIGHT	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073124	9/21/2013	\$693.67	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073124	9/21/2013	\$608.90	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	\$122.68	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	\$906.50	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073125	9/21/2013	\$9.38	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073125	9/21/2013	\$260.97	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073125	9/21/2013	\$861.57	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073126	9/21/2013	\$185.87	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1073126	9/21/2013	\$2,876.46	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1073127	9/21/2013	\$810.00	ALABAMA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073128	9/21/2013	\$66.95	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1073129	9/21/2013	\$28.25	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073130	9/21/2013	\$175.90	CDWG	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073131	9/21/2013	\$142.14	CENTURY LINK	ABE Regular Program	Communications
CACC	Expense	C1073132	9/21/2013	\$120.88	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1073133	9/21/2013	\$50.85	Crain, Lauren E.	PAVES	In State-Mileage
CACC	Expense	C1073134	9/21/2013	\$29.94	Culp, Danny R.	ABE State Regional	In State-Mileage
CACC	Expense	C1073135	9/21/2013	\$109.99	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1073136	9/21/2013	\$543.36	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073136	9/21/2013	\$230.75	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073136	9/21/2013	\$208.14	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1073137	9/21/2013	\$30.51	Goodgame, Larry W.	ABE Regular Inservice	In State-Mileage
CACC	Expense	C1073137	9/21/2013	\$17.75	Goodgame, Larry W.	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073138	9/21/2013	\$39.55	Gurley, Kay G.	ABE State Regional	In State-Mileage
CACC	Expense	C1073139	9/21/2013	\$56.25	Hall, Trina D.	Unrestricted Fund-College	Employ Taxable Non-Ovmite
CACC	Expense	C1073139	9/21/2013	\$145.08	Hall, Trina D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073140	9/21/2013	\$1,143.03	INSURANCE PLACE	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073141	9/21/2013	\$50.85	Lumpkin, Elizabeth	ABE State Regional	In State-Mileage
CACC	Expense	C 1073142	9/21/2013	\$74.58	Marshall, Linda	ABE State Regional	In State-Mileage
CACC	Expense	C 1073142	9/21/2013	\$70.06	Marshall, Linda	ABE-SUMMER	In State-Mileage
CACC	Expense	C1073143	9/21/2013	\$61.42	MINDVOLT	PAVES	Advertising & Promotions
CACC	Expense	C1073143	9/21/2013	\$588.58	MINDVOLT	PAVES year 2	Advertising & Promotions
CACC	Expense	C1073144	9/21/2013	\$4,385.90	MINGLEDORFFS	Facility Rnwl Childersburg	Maintenance & Repairs
CACC	Expense	C 1073145	9/21/2013	\$3,670.00	MSSC	CARCAM	Other Contractual Services
CACC	Expense	C 1073146	9/21/2013	\$35.03	Nichols, Helen F.	ABE State Regional	In State-Mileage
CACC	Expense	C 1073147	9/21/2013	\$6.50	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073147	9/21/2013	\$105.75	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073148	9/21/2013	\$107.35	Phipps, Christie L.	PAVES	In State-Mileage
CACC	Expense	C 1073149	9/21/2013	\$13.96	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073149	9/21/2013	\$49.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073150	9/21/2013	\$64.16	Self, Nancy W.	ABE State Regional	In State-Mileage

CACC         Epienne         C1073151         921/2013         48.29 M         Smartt, Parkida A         Umrestricted Fund- fact City         Materials and Supplies           CACC         Epienne         C1073152         921/2013         \$150.00         SUPERIOR PEST         Umrestricted Fund- fact City         Materials and Supplies           CACC         Epienne         C1073154         921/2013         \$150.00         SUPERIOR PEST         Umrestricted Fund- fact City         Other Contractual Services           CACC         Epienne         C1073155         921/2013         \$150.00         SUPERIOR PEST         Umrestricted Fund- fact City         Other Contractual Services           CACC         Epienne         C1073156         921/2013         \$125.51         XEROX         NCIB         Other Contractual Services           CACC         Epienne         C1073156         921/2013         \$130.00         XEROX         NCIB         Other Contractual Services           CACC         Epienne         C1073068         919/2013         \$3,810.00         ALADE         Till 1 Grant Year 2         In State-Registration           CACC         Epienne         C1073069         919/2013         \$300.00         ALADE         Till 1 Grant Year 2         In State-Registration           CACC <t< th=""><th>Agency</th><th>Category</th><th>Check Num</th><th>Date</th><th>Amount</th><th>Payee</th><th>Source</th><th>Purpose</th></t<>	Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC         Expense         C 1073152         921/2013         \$175.52         STAPES         Unrestricted Fund-Alex City         Materials and Supples           CACC         Expense         C 1073153         921/2013         \$150.00         SUPPRIOR PEST         Unrestricted Fund-Alex City         Other Commands values           CACC         Expense         C 1073156         921/2013         \$752.01         VW WULLAMS         Unrestricted Fund-College         Materials and Supples           CACC         Expense         C 1073156         921/2013         \$133.98         XEROX         N CIB         Other Commands and Supples           CACC         Expense         C 1073156         921/2013         \$133.98         XEROX         N CIB         Other Commands and Supples           CACC         Expense         C 1073066         91/9013         \$3,810.00         ACC         Unrestricted Fund-College         Materials and Supples           CACC         Expense         C 1073068         91/90213         \$3,810.00         ALADE         Till 1 Grant Year 2         In State-Registration           CACC         Expense         C 1073068         91/90213         \$650.88         BACRE R TAYLOR         Unrestricted Fund-College         In State-Registration           CACC         Expense	CACC	Expense	C 1073151	9/21/2013	\$42.94	Smartt, Patricia A.	Unrestricted Fund-	In State-Mileage
CACC         Expense         C1073153         9/21/2013         \$150.00         SUPERIOR PEST         Unrestricted Fund-Talledega         Other Contractual Services           CACC         Expense         C1073154         9/21/2013         \$702.01         WW WILLIAMS         Unrestricted Fund-Talledega         Non-capitalezed Equipment           CACC         Expense         C1073156         9/21/2013         \$167.73         YEROX         N.C.B         Schildersbury         Service Contracts Equipment           CACC         Expense         C1073156         9/21/2013         \$137.39         REROX         Unrestricted Fund-College         Service Contracts Equipment           CACC         Expense         C1073066         9/19/2013         \$30.00         ALT         Unrestricted Fund-College         Service Contracts Equipment           CACC         Expense         C1073069         9/19/2013         \$60.00         ALAPC         Title 111 Grant Year 2         In State-Registration           CACC         Expense         C1073009         9/19/2013         \$65.00         ALAPCAE         ABE State Regional         In State-Registration           CACC         Expense         C1073070         9/19/2013         \$65.00         BALFOUR         Gelf Indicated Fund-College         Service Contracts Equipment	CACC	Expense	C 1073152	9/21/2013	\$80.03	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1073159         9/21/2013         \$398.19         THE HOME DEPOT         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073156         9/21/2013         \$225.51         XEROX         LICH Colleges         Materials and Supplies           CACC         Expense         C1073156         9/21/2013         \$132.55         XEROX         LICH Colleges         Orthor Contracts-Equipment           CACC         Expense         C1073066         9/19/2013         \$138.98         XEROX         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073066         9/19/2013         \$300.00         ALP C         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073069         9/19/2013         \$600.00         ALP CAR         ABS State Regional         In State Registration           CACC         Expense         C1073009         9/19/2013         \$650.80         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$165.00         BERNEY OFFICE         S.S.S. Chiesburg         Service Contracts-Equipment           CACC	CACC	Expense	C 1073152	9/21/2013	\$175.52	STAPLES	Unrestricted Fund-Alex City	Materials and Supplies
CACC         Expense         C1073155         9/21/2013         \$702.01         W W WILLIMMS         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073156         9/21/2013         \$127.51         XEROX         N.CS         Service Contracts Equipment           CACC         Expense         C1073156         9/21/2013         \$137.73         XEROX         NCIB         Service Contracts Equipment           CACC         Expense         C1073066         9/19/2013         \$3,810.00         ALAP         Tille LII Grant Year 2         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$600.00         ALAPCE         Tille LII Grant Year 2         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$608.80         BAECAR         ATAYLOR         Unrestricted Fund-College         Books           CACC         Expense         C1073070         9/19/2013         \$608.80         BAECAR         ATAYLOR         Unrestricted Fund-College         Books           CACC         Expense         C1073070         9/19/2013         \$6,000.00         BAECAR TAYLOR         Unrestricted Fund-College         Service Contracts Equipment           CACC <td< td=""><td>CACC</td><td>Expense</td><td>C 1073153</td><td>9/21/2013</td><td>\$150.00</td><td>SUPERIOR PEST</td><td>Unrestricted Fund-Talladega</td><td>Other Contractual Services</td></td<>	CACC	Expense	C 1073153	9/21/2013	\$150.00	SUPERIOR PEST	Unrestricted Fund-Talladega	Other Contractual Services
CACC         Expense         C1073156         9/21/2013         \$225.51         XEROX         S.5.S. Childenburg         Service Contracts Equipment           CACC         Expense         C1073156         9/21/2013         \$187.73         XEROX         Incentive Floridation         Other Contractual Services           CACC         Expense         C1073066         9/19/2013         \$3,810.00         ACT         Unrestricted Fund-College         Express encirce Contracts Equipment           CACC         Expense         C1073068         9/19/2013         \$3,810.00         ALAPCAE         High Individual General College         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$600.00         ALAPCAE         ABE State Regional         In State-Registration           CACC         Expense         C1073070         9/19/2013         \$608.80         BACER & TAYLOR         Unrestricted Fund-Books         Books           CACC         Expense         C1073071         9/19/2013         \$1,835.00         BALFOUR         Gof Fundraising         Deposit Unbliets           CACC         Expense         C1073071         9/19/2013         \$1,550.00         BERNEY OFFICE         Unrestricted Fund-Gollege         Service Contracts-Equipment           CACC	CACC	Expense	C 1073154	9/21/2013	\$548.19	THE HOME DEPOT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC         Expense         C1073156         9/21/2013         \$157.73         XEROX         INCIB         Other Contractual Services           CACC         Expense         C1073366         9/19/2013         \$133.89         XEROX         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073067         9/19/2013         \$60.00         ALAPCA         Title \$111 Grant Year 2         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$60.00         ALAPCAE         ABE State Regional         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$60.80         BAKER & TAYLOR         Unrestricted Fund-Books           CACC         Expense         C1073071         9/19/2013         \$6.58.80         BAKER & TAYLOR         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$45.50.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$15.50.0         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense	CACC	Expense	C 1073155	9/21/2013	\$702.01	W W WILLIAMS -	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C.1073156         921/2013         \$139.89         XEROX         Unrestricted Fund-College         Service Contractus Equipment           CACC         Expense         C.1073066         919/2013         \$3,80.00         ACT         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C.1073068         919/2013         \$60.00         I.ADE         Title 111 Grant Year 2         In State-Registration           CACC         Expense         C.1073069         919/2013         \$905.65         BAKER & TAYLDR         Unrestricted Fund-         Books           CACC         Expense         C.1073009         919/2013         \$65.58         BAKER & TAYLDR         Unrestricted Fund-         Books           CACC         Expense         C.1073071         919/2013         \$6.010.00         BERNEY OFFICE         Unrestricted Fund-         Books           CACC         Expense         C.1073071         919/2013         \$55.00         BERNEY OFFICE         Unwant Bound         Service Contracts-Equipment           CACC         Expense         C.1073071         919/2013         \$155.00         BERNEY OFFICE         Unwant Bound         Service Contracts-Equipment           CACC         Expense         C.1073071	CACC	Expense	C 1073156	9/21/2013	\$225.51	XEROX	S.S.S. Childersburg	Service Contracts-Equipment
CACC         Expense         C 1073156         92472073         \$13,889         XEROX         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C 1073066         9192013         \$3,810.00         ALAPCAE         Tale 111 Grant Year 2         In State-Registration           CACC         Expense         C 1073069         9192013         \$60.00         ALAPCAE         ABE State Regional         In State-Registration           CACC         Expense         C 1073069         9192013         \$60.00         ALAPCAE         ABE State Regional         In State-Registration           CACC         Expense         C 1073079         9192013         \$1,859.00         BAFOUR         Unrestricted Fund-         Books           CACC         Expense         C 1073071         9192013         \$1,850.00         BAFOUR         Golf Fundriadising         Deposit Unifolities           CACC         Expense         C 1073071         9192013         \$1,850.00         BERNEY OFFICE         Unward Bound         Service Contracts Equipment           CACC         Expense         C 1073071         9192013         \$155.00         BERNEY OFFICE         Unward Bound         Service Contracts Equipment           CACC         Expense         C 1073073	CACC	•	C 1073156	9/21/2013	\$167.73	XEROX	NCLB	Other Contractual Services
CACC   Expense   C1073067   919/2013   \$60.00   ALAPCA   ABE State Regional   In State-Registration	CACC	•	C 1073156	9/21/2013	\$139.89	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC         Expense         C1073067         9/19/2013         \$60.00         AIAPCAE         Title 111 Craint Year 2         In State-Registration           CACC         Expense         C1073069         9/19/2013         \$905.65         BAKER & TAYLOR         Unrestricted Fund-         Books           CACC         Expense         C1073079         9/19/2013         \$1,899.00         BAKER & TAYLOR         Unrestricted Fund-         Books           CACC         Expense         C1073071         9/19/2013         \$1,899.00         BARNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Unward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Unward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Unward Bound         Service Contracts-Equipment           CACC         Ex	CACC	Expense	C 1073066	9/19/2013	\$3,810.00	ACT	Unrestricted Fund-College	Materials and Supplies
CACC         Expense         C1073069         9/19/2013         \$905.65         BAKER & TAYLOR         Unrestricted Fund-         Books           CACC         Expense         C1073009         9/19/2013         \$65.88         BAKER & TAYLOR         Unrestricted Fund-         Books           CACC         Expense         C1073071         9/19/2013         \$65.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$165.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073072         9/19/2013         \$55.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CA	CACC	Expense	C 1073067	9/19/2013	\$60.00	ALADE	Title 111 Grant Year 2	In State-Registration
CACC         Expense         C1073069         9/19/2013         \$ 65.88         BAKER & TAYLOK         Unrestricted Fund-         Books           CACC         Expense         C1073070         9/19/2013         \$1,893.00         BALFOUR         Golf Fundralsing         Deposit Labilities           CACC         Expense         C1073071         9/19/2013         \$165.00         BERNEY OFFICE         S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$55.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$55.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$220.00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$19.17         BOOKS A MILLION         Upward Bound         Materials and Supplies           CACC         Expense	CACC	Expense	C 1073068	9/19/2013	\$600.00	ALAPCAE	ABE State Regional	In State-Registration
CACC         Expense         C1073069         9/19/2013         \$5,588         BAKER & TAYLOR         Unrestricted Fund- Longon         Books           CACC         Expense         C1073070         9/19/2013         \$1,8930         BALFOUR         Golf Fund-raising         Deposit Labilities           CACC         Expense         C1073071         9/19/2013         \$165,00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155,00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155,00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155,00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$520,00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$517,20         BICK PARTS VISA         ABE Regular Program         Service Contracts-Equipment           CACC		Expense	C 1073069	9/19/2013	\$905.65	BAKER & TAYLOR	-	_
CACC         Expense         C1073070         9/19/2013         \$1,899.00         BALFOUR         Goff Fundralsing         Deposit Liabilities           CACC         Expense         C1073071         9/19/2013         \$6,010.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$55.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         ASE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073072         9/19/2013         \$57.72         BIKE PARTS USA         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$581.51         CAROLINA         Unrestricted Fund-Mex City         Materials and Supplies <t< td=""><td></td><td>•</td><td></td><td>9/19/2013</td><td>·</td><td></td><td>Unrestricted Fund-</td><td>Books</td></t<>		•		9/19/2013	·		Unrestricted Fund-	Books
CACC         Expense         C1073071         9/19/2013         \$6,010.00         BERNEY OFFICE         Unrestricted Fund-College         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         U.SA. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         U.D. ward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         ADE REAL PROFICE         ADE		•		9/19/2013	•			
CACC         Expense         C1073071         9/19/2013         \$165.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         S.S.S. Childersburg         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$50.72         BIEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073073         9/19/2013         \$55.70         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$444.22         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$434.22         CAROLINA         Unrestricted Fund-Alex City         Mor-capitalized Equipment           CACC		•		9/19/2013			_	•
CACC         Expense         C1073071         9/19/2013         \$55.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$220.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073072         9/19/2013         \$220.00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$191.70         BOOKS A MILLION         Upward Bound         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$441.22         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$386.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC </td <td></td> <td>•</td> <td></td> <td>9/19/2013</td> <td></td> <td></td> <td>3</td> <td></td>		•		9/19/2013			3	
CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073072         9/19/2013         \$220.00         BERNEY OFFICE         ABERGUAP Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$57.72         BIKE PARTS USA         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$581.00         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$581.418         CDWG         Unrestricted Fund-Alex City         Materials and Supplies           CACC		•		9/19/2013	·		-	
CACC         Expense         C1073071         9/19/2013         \$155.00         BERNEY OFFICE         Upward Bound         Service Contracts-Equipment           CACC         Expense         C1073071         9/19/2013         \$220.00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$57.72         BIKE PARTS USA         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$58.55         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$44.22         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073076         9/19/2013         \$50.16         COUSTINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC <td< td=""><td></td><td>•</td><td></td><td>9/19/2013</td><td></td><td></td><td>•</td><td></td></td<>		•		9/19/2013			•	
CACC         Expense         C1073071         9/19/2013         \$220.00         BERNEY OFFICE         ABE Regular Program         Service Contracts-Equipment           CACC         Expense         C1073073         9/19/2013         \$57.72         BILE PARTS USA         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$57.18         Dudk, Mary B.         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$57.18         Dudk, Mary B.         Unrestricted Fund-Alex City         Materials and Supplies				9/19/2013	·		_	
CACC         Expense         C1073072         9/19/2013         \$57.72         BIKE PARTS USA         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073073         9/19/2013         \$191.70         BOOKS A MILLION         Upward Bound         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$444.22         CAROLINA         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073077         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$37.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies				9/19/2013	·		•	
CACC         Expense         C1073073         9/19/2013         \$191.70         BOOKS A MILLION         Upward Bound         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-Mex City         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$814.18         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073076         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073079         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies				9/19/2013	·			
CACC         Expense         C1073074         9/19/2013         \$586.55         CAROLINA         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$444.22         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073076         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$77.18         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C1073078         9/19/2013         \$31,085.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073080         9/19/2013         \$31,085.75         EBSCO         Unrestricted Fund-Books           CACC         Expense         C1073081 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td>								• • • • • • • • • • • • • • • • • • • •
CACC         Expense         C1073074         9/19/2013         \$57.10         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073074         9/19/2013         \$444.22         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$816.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$816.48         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073077         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$9.71.8         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C1073079         9/19/2013         \$3.085.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073080         9/19/2013         \$3.1.96         FREY SCIENTIFIED         Unrestricted Fund-Wind-Club         Non-capitalized Equipment           CACC<							•	
CACC         Expense         C1073074         9/19/2013         \$444,22         CAROLINA         Unrestricted Fund-         Materials and Supplies           CACC         Expense         C1073075         9/19/2013         \$886.49         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073075         9/19/2013         \$814.18         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C1073076         9/19/2013         \$650.16         COUSINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073077         9/19/2013         \$650.16         COUSINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073079         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C1073080         9/19/2013         \$31.96         FRANKLIN COVEY         Unrestricted Fund-William         Non-capitalized Equipment           CACC         Expense         C1073081         9/19/2013         \$31.96         FRANKLIN COVEY         Unrestricted Fund-William         Non-capitalized Equipment <t< td=""><td></td><td></td><td></td><td></td><td>·</td><td></td><td>•</td><td></td></t<>					·		•	
CACC         Expense         C 1073075         9/19/2013         \$886.49         C DWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C 1073075         9/19/2013         \$814.18         C DWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C 1073076         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073077         9/19/2013         \$50.16         C OUSINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073078         9/19/2013         \$30.985.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073080         9/19/2013         \$3.085.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073081         9/19/2013         \$3.19.6         FRANKLIN COVEY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1073081         9/19/2013         \$3.70.00         KFC         Upward Bound         Grant Related Meals		•						
CACC         Expense         C (1073075)         9/19/2013         \$814.18         CDWG         Unrestricted Fund-Alex City         Non-capitalized Equipment           CACC         Expense         C (1073076)         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C (1073078)         9/19/2013         \$97.18         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C (1073078)         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C (1073080)         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1073080)         9/19/2013         \$31.96         FRANKLIN COVEY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1073082)         9/19/2013         \$50.39.4         FREY SCIENTIFIC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C (1073083)         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals		•			·			
CACC         Expense         C 1073076         9/19/2013         \$73.08         CENTRAL PAPER         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073077         9/19/2013         \$650.16         COUSINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073078         9/19/2013         \$97.18         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C 1073079         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-         Books           CACC         Expense         C 1073080         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-         Non-capitalized Equipment           CACC         Expense         C 1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-         Non-capitalized Equipment           CACC         Expense         C 1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C 1073084         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense					·		•	
CACC         Expense         C 1073077         9/19/2013         \$650.16         C OUSINS         Unrestricted Fund-Alex City         Materials and Supplies           CACC         Expense         C 1073078         9/19/2013         \$97.18         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C 1073079         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C 1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C 1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C 1073085         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC		•			·		•	
CACC         Expense         C1073078         9/19/2013         \$97.18         Duck, Mary B.         Talent Search         In State-Mileage           CACC         Expense         C1073079         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-         Books           CACC         Expense         C1073080         9/19/2013         \$31.96         FRANKLIN COVEY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-         Non-capitalized Equipment           CACC         Expense         C1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$414.67         LIBRARY VIDEO         NCLB Carryover         Materials and Supplies           CACC         Expense         C1073085         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073086         9/19		•			·		•	
CACC         Expense         C1073079         9/19/2013         \$3,085.75         EBSCO         Unrestricted Fund-         Books           CACC         Expense         C1073080         9/19/2013         \$31,96         FRANKLIN COVEY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-Non-capitalized Equipment           CACC         Expense         C1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$414.67         LIBRARY VIDEO         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073085         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073086         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013		•					•	
CACC         Expense         C1073080         9/19/2013         \$31.96         FRANKLIN COVEY         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-College         Materials and Supplies           CACC         Expense         C1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC         Expense         C1073085         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087 <t< td=""><td></td><td>•</td><td></td><td></td><td>•</td><td>• •</td><td></td><td>•</td></t<>		•			•	• •		•
CACC         Expense         C1073081         9/19/2013         \$503.94         FREY SCIENTIFIC         Unrestricted Fund-         Non-capitalized Equipment           CACC         Expense         C1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$414.67         LIBRARY VIDEO         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073085         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC         Expense         C1073085         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•						
CACC         Expense         C1073082         9/19/2013         \$2,102.54         GRAYBAR         Multimedia Center AlexCity         Construction in Progress           CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC         Expense         C1073085         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$872.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013		•					-	
CACC         Expense         C1073083         9/19/2013         \$375.00         KFC         Upward Bound         Grant Related Meals           CACC         Expense         C1073084         9/19/2013         \$414.67         LIBRARY VIDEO         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073085         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC         Expense         C1073086         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$		•						
CACC Expense C1073084 9/19/2013 \$414.67 LIBRARY VIDEO NCLB Carry over Materials and Supplies CACC Expense C1073085 9/19/2013 \$150.29 Mahaffey, Anita K. Talent Search In State-Mileage CACC Expense C1073086 9/19/2013 \$1,893.11 MAJORS Unrestricted Fund- CACC Expense C1073087 9/19/2013 \$72.35 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073087 9/19/2013 \$102.60 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073087 9/19/2013 \$87.30 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073087 9/19/2013 \$87.30 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073087 9/19/2013 \$107.95 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073088 9/19/2013 \$107.95 MCDONALD NCLB Carry over Materials and Supplies CACC Expense C1073088 9/19/2013 \$41.56 MCMASTER-CARR BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073088 9/19/2013 \$627.59 MCMASTER-CARR BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073089 9/19/2013 \$329.30 MOLTON, ALLEN & Upward Bound Insurance & Bonding CACC Expense C1073090 9/19/2013 \$43.80 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073090 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies							·	3
CACC         Expense         C1073085         9/19/2013         \$150.29         Mahaffey, Anita K.         Talent Search         In State-Mileage           CACC         Expense         C1073086         9/19/2013         \$1,893.11         MAJORS         Unrestricted Fund-         Books           CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN & Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$		•			·		- F	
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CACC         Expense         C1073087         9/19/2013         \$72.35         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$102.60         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN &         Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073091		•			·			=
CACC         Expense         C 1073087         9/19/2013         \$102.60         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C 1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C 1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C 1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C 1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C 1073089         9/19/2013         \$329.30         MOLTON, ALLEN &         Upward Bound         Insurance & Bonding           CACC         Expense         C 1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C 1073090         9/19/2013         \$450.53         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C 10								
CACC         Expense         C1073087         9/19/2013         \$87.30         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN & Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073090         9/19/2013         \$450.53         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073091         9/19/2013         \$665.00         PRESQUE ISLE         Unrestricted Fund-Alex City         Materials and Supplies		•			•		•	• • • • • • • • • • • • • • • • • • • •
CACC         Expense         C1073087         9/19/2013         \$107.95         MCDONALD         NCLB Carry over         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN & Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073090         9/19/2013         \$450.53         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073091         9/19/2013         \$665.00         PRESQUE ISLE         Unrestricted Fund-Alex City         Materials and Supplies		•			·		,	
CACC         Expense         C1073088         9/19/2013         \$41.56         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN & Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073090         9/19/2013         \$450.53         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073091         9/19/2013         \$665.00         PRESQUE ISLE         Unrestricted Fund-Alex City         Materials and Supplies		•					,	• • • • • • • • • • • • • • • • • • • •
CACC         Expense         C1073088         9/19/2013         \$627.59         MCMASTER-CARR         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073089         9/19/2013         \$329.30         MOLTON, ALLEN & Upward Bound         Insurance & Bonding           CACC         Expense         C1073090         9/19/2013         \$43.80         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073090         9/19/2013         \$450.53         MOUSER         BEST ROBOTICS GRANT         Materials and Supplies           CACC         Expense         C1073091         9/19/2013         \$665.00         PRESQUE ISLE         Unrestricted Fund-Alex City         Materials and Supplies		•			·		•	
CACC Expense C1073089 9/19/2013 \$329.30 MOLTON, ALLEN & Upward Bound Insurance & Bonding CACC Expense C1073090 9/19/2013 \$43.80 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073090 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$665.00 PRESQUE ISLE Unrestricted Fund-Alex City Materials and Supplies		•			•			
CACC Expense C1073090 9/19/2013 \$43.80 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073090 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$665.00 PRESQUE ISLE Unrestricted Fund-Alex City Materials and Supplies		•			·			
CACC Expense C1073090 9/19/2013 \$450.53 MOUSER BEST ROBOTICS GRANT Materials and Supplies CACC Expense C1073091 9/19/2013 \$665.00 PRESQUE ISLE Unrestricted Fund-Alex City Materials and Supplies		•			·	•	•	-
CACC Expense C1073091 9/19/2013 \$665.00 PRESQUE ISLE Unrestricted Fund-Alex City Materials and Supplies		•			•			
The state of the s		•			·			
CACC Expense C10/3091 9/19/2010 \$765.00 PRESOTETSTE Unrestricted Fund-Alex City Materials and Sunnlies		•			·		•	
The state of the s	CACC	Expense	C1073091		\$265.00	•	Unrestricted Fund-Alex City	Materials and Supplies
CACC Expense C1073092 9/19/2013 \$951.78 SABEL STEEL Unrestricted Fund- Materials and Supplies		•			·			* *
CACC Expense C1073093 9/19/2013 \$982.52 STAPLES Unrestricted Fund-College Non-capitalized Equipment		•			·		_	
CACC Expense C1073093 9/19/2013 \$171.76 STAPLES Unrestricted Fund-College Materials and Supplies	CACC	Expense	C10/3093	9/ 19/2013	\$171.76	STAPLES	Unrestricted Fund-College	Materials and Supplies

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073094	9/19/2013	\$1,147.67	CITY OF	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1073094	9/19/2013	\$263.54	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1073094	9/19/2013	\$35,160.27	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1073207	9/30/2013	\$18.00	Bates, Sharee	Upward Bound	Stipend
CACC	Expense	C1073208	9/30/2013	\$36.00	Blakely, Jeremy K.	Upward Bound	Stipend
CACC	Expense	C 1073209	9/30/2013	\$18.00	Brown, Bianca S.	Upward Bound	Stipend
CACC	Expense	C1073210	9/30/2013	\$18.00	Brown, Kenyatta S.	Upward Bound	Stipend
CACC	Expense	C1073211	9/30/2013	\$36.00	Brown, Yasmine	Upward Bound	Stipend
CACC	Expense	C1073212	9/30/2013	\$36.00	Burns, John Mark	Upward Bound	Stipend
CACC	Expense	C1073213	9/30/2013	\$18.00	Burns, Kayla D.	Upward Bound	Stipend
CACC	Expense	C1073214	9/30/2013	\$18.00	Byrd, Joshua A.	Upward Bound	Stipend
CACC	Expense	C1073215	9/30/2013	\$36.00	Byrd, Shelby W.	Upward Bound	Stipend
CACC	Expense	C1073216	9/30/2013	\$18.00	Carter, Jalynn	Upward Bound	Stipend
CACC	Expense	C1073217	9/30/2013	\$36.00	Chapman, Brianna C.	Upward Bound	Stipend
CACC	Expense	C1073218	9/30/2013	\$36.00	Cohill, Nicholas T.	Upward Bound	Stipend
CACC	Expense	C1073219	9/30/2013	\$18.00	Cook, Shernelia	Upward Bound	Stipend
CACC	Expense	C1073220	9/30/2013	\$36.00	Cook, Shonkela	Upward Bound	Stipend
CACC	Expense	C1073221	9/30/2013	\$18.00	Dates, Cory	Upward Bound	Stipend
CACC	Expense	C1073222	9/30/2013	\$18.00	Embry, Haley D.	Upward Bound	Stipend
CACC	Expense	C1073223	9/30/2013	\$18.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1073224	9/30/2013	\$36.00	Garrett, Kiara	Upward Bound	Stipend
CACC	Expense	C 1073225	9/30/2013	\$36.00	Graben, Dekota	Upward Bound	Stipend
CACC	Expense	C 1073226	9/30/2013	\$34.20	Harris, Jonathan	Upward Bound	Stipend
CACC	Expense	C 1073227	9/30/2013	\$36.00	Harris, Justiss	Upward Bound	Stipend
CACC	Expense	C 1073228	9/30/2013	\$18.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1073229	9/30/2013	\$36.00	Heard, Reuben J.	Upward Bound	Stipend
CACC	Expense	C1073230	9/30/2013	\$36.00	Holley, Daja A.	Upward Bound	Stipend
CACC	Expense	C1073231	9/30/2013	\$16.20	Johnson, Maliyah R.	Upward Bound	Stipend
CACC	Expense	C1073232	9/30/2013	\$16.20	Johnson, Samuel M.	Upward Bound	Stipend
CACC	Expense	C1073233	9/30/2013	\$18.00	Jones, Demea C.	Upward Bound	Stipend
CACC	Expense	C1073234	9/30/2013	\$36.00	Kaneesha, Sawyer	Upward Bound	Stipend
CACC	Expense	C 1073235	9/30/2013	\$36.00	Keith, Andrea	Upward Bound	Stipend
CACC	Expense	C 1073236	9/30/2013	\$36.00	Looney, Shanetta	Upward Bound	Stipend
CACC	Expense	C1073237	9/30/2013	\$36.00	Lykes, Spencer W.	Upward Bound	Stipend
CACC	Expense	C 1073238	9/30/2013	\$18.00	Malone, Laknea T.	Upward Bound	Stipend
CACC	Expense	C 1073239	9/30/2013	\$36.00	Malone, LaShaela	Upward Bound	Stipend
CACC	Expense	C 1073240	9/30/2013	\$36.00	Marbury, Caleb	Upward Bound	Stipend
CACC	Expense	C1073241	9/30/2013	\$36.00	Marbury , Zakeria	Upward Bound	Stipend
CACC	Expense	C1073242	9/30/2013	\$36.00	Marbury, Zorea S.	Upward Bound	Stipend
CACC	Expense	C 1073243	9/30/2013	\$36.00	Martin, Eathan	Upward Bound	Stipend
CACC	Expense	C 1073244	9/30/2013	\$36.00	Mathews, Jordan	Upward Bound	Stipend
CACC	Expense	C 1073245	9/30/2013	\$10.80	McElrath, Anthony R.	Upward Bound	Stipend
CACC	Expense	C 1073246	9/30/2013	\$18.00	McKenzie, Jalon	Upward Bound	Stipend
CACC	Expense	C 1073247	9/30/2013	\$36.00	Mickey, Elijah	Upward Bound	Stipend
CACC	Expense	C 1073248	9/30/2013	\$18.00	Moon, Billy C.	Upward Bound	Stipend
CACC	Expense	C 1073249	9/30/2013	\$18.00	Moon, Dorieon J.	Upward Bound	Stipend
CACC	Expense	C 1073250	9/30/2013	\$36.00	Moon, Olivia N.	Upward Bound	Stipend
CACC	Expense	C 1073251	9/30/2013	\$36.00	Morris, Alex D.	Upward Bound	Stipend
CACC	Expense	C 1073252	9/30/2013	\$36.00	Morris, Alexia L.	Upward Bound	Stipend
CACC	Expense	C 1073253	9/30/2013	\$36.00	Morris, Camron	Upward Bound	Stipend
CACC	Expense	C 1073254	9/30/2013	\$36.00	Morris, James E.	Upward Bound	Stipend
CACC	Expense	C 1073255	9/30/2013	\$36.00	Morris, Jayla I.	Upward Bound	Stipend
CACC	Expense	C1073256	9/30/2013	\$18.00	Morris, Justice L.	Upward Bound	Stipend

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073257	9/30/2013	\$18.00	Mowery, Chelsea J.	Upward Bound	Stipend
CACC	Expense	C 1073258	9/30/2013	\$18.00	Oden, Alexis B.	Upward Bound	Stipend
CACC	Expense	C 1073259	9/30/2013	\$18.00	Pollard, Shalisa T.	Upward Bound	Stipend
CACC	Expense	C 1073260	9/30/2013	\$36.00	Reynolds, Tariah M.	Upward Bound	Stipend
CACC	Expense	C1073261	9/30/2013	\$27.00	Roston, Isiah	Upward Bound	Stipend
CACC	Expense	C 1073262	9/30/2013	\$36.00	Sheppard, Kristopher	Upward Bound	Stipend
CACC	Expense	C 1073263	9/30/2013	\$36.00	Sheppard, Tyler	Upward Bound	Stipend
CACC	Expense	C1073264	9/30/2013	\$36.00	Swain, Myisha L.	Upward Bound	Stipend
CACC	Expense	C 1073265	9/30/2013	\$16.20	Threatt, Kiara A.	Upward Bound	Stipend
CACC	Expense	C1073266	9/30/2013	\$18.00	Townsend, Cameron	Upward Bound	Stipend
CACC	Expense	C 1073267	9/30/2013	\$18.00	Twymon, DeAsia T.	Upward Bound	Stipend
CACC	Expense	C1073268	9/30/2013	\$36.00	Twymon, Devontae	Upward Bound	Stipend
CACC	Expense	C 1073269	9/30/2013	\$36.00	Twymon, Jevontae	Upward Bound	Stipend
CACC	Expense	C 1073270	9/30/2013	\$36.00	Ware, Tamia L.	Upward Bound	Stipend
CACC	Expense	C 1073271	9/30/2013	\$36.00	Welch, Matthew J.	Upward Bound	Stipend
CACC	Expense	C 1073272	9/30/2013	\$18.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1073273	9/30/2013	\$36.00	Wheeler, Jashayla S.	Upward Bound	Stipend
CACC	Expense	C 1073274	9/30/2013	\$36.00	Wilson, Ciara	Upward Bound	Stipend
CACC	Expense	C 1073275	9/30/2013	\$36.00	Wilson, Jawan	Upward Bound	Stipend
CACC	Expense	C 1073276	9/30/2013	\$16.20	Woodard, Mia L.	Upward Bound	Stipend
CACC	Expense	C 1073277	9/30/2013	\$18.00	Woolverton, Ashley	Upward Bound	Stipend
CACC	Expense	R7002538	9/26/2013	\$14,190.00	AIRGAS	Fed. Voc. Welding AC	Furniture & Equip \$25,000 or
CACC	Expense	R7002539	9/26/2013	\$206.96	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	R7002540	9/26/2013	\$6,300.00	ALAPCAE	ABE-SUMMER	In State-Registration
CACC	Expense	R7002541	9/26/2013	\$403.50	ARIZONA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	R7002542	9/26/2013	\$35.30	AT&T	ABE State Regular Program	Communications
CACC	Expense	R7002542	9/26/2013	\$60.00	AT&T	ABE State Regular Program	Communications
CACC	Expense	R7002543	9/26/2013	\$71.84	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	R7002544	9/26/2013	\$68.77	Bell, Adrienne C.	Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	R7002545	9/26/2013	\$774.95	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	\$258.23	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073157	9/25/2013	\$792.48	AHEAD, INC	Golf Fundraising	Deposit Liabilities
CACC	Expense	C1073158	9/25/2013	\$1,742.90	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073159	9/25/2013	\$79.00	APPLE INC	Unrestricted Fund-College	Technology-Non Capital
CACC	Expense	C1073160	9/25/2013	\$33.20	AT&T MOBILITY	Unrestricted Fund-College	Communications
CACC	Expense	C1073161	9/25/2013	\$15.77	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1073162	9/25/2013	\$6.47	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073163	9/25/2013	\$193.34	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1073163	9/25/2013	\$76.37	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	C 1073164	9/25/2013	\$51.98	ENTEST	CARCAM	Materials and Supplies
CACC	Expense	C 1073165	9/25/2013	\$10.28	FEDERAL EXPRESS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073166	9/25/2013	\$533.53	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C 1073167	9/25/2013	\$29.96	FRANKLIN COVEY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073168	9/25/2013	\$83.62	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1073168	9/25/2013	\$12.00	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1073168	9/25/2013	\$41.81	Head, Candace C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1073168	9/25/2013	\$6.00	Head, Candace C.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1073169	9/25/2013	\$2,139.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1073170	9/25/2013	\$27.45	J R COOL ENGINE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C 1073171	9/25/2013	\$225.00	Jennings, David M.	Unrestricted Fund-College	In State-Ovmite Per diem
CACC	Expense	C 1073172	9/25/2013	\$376.02	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073173	9/25/2013	\$538.40	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073173	9/25/2013	\$57.00	Laseter, Emily	Unrestricted Fund-College	Out-of-State-Other Travel

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073174	9/25/2013	\$548.97	ON DECK SPORTS	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073175	9/25/2013	\$2,534.00	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C 1073175	9/25/2013	\$1,100.94	SATTERFIELD INC	CARCAM	Materials and Supplies
CACC	Expense	C1073176	9/25/2013	\$3,646.00	SERVPRO	Facility Rnwl Alex City	Materials and Supplies
CACC	Expense	C 1073177	9/25/2013	\$337.42	STAPLES	ABE Regular Program	Materials and Supplies
CACC	Expense	C1073178	9/25/2013	\$494.04	THE HOME DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1073178	9/25/2013	\$136.39	THE HOME DEPOT	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	\$98.80	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	\$734.68	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	\$96.22	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002545	9/26/2013	\$277.31	BRODART, INC.	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002546	9/26/2013	\$10.00	CACC PETTY	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002547	9/26/2013	\$361.95	CAROLINA	Unrestricted Fund-Talladega	Materials and Supplies
CACC	Expense	R7002548	9/26/2013	\$38,406.00	COLUMBIA	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	R7002549	9/26/2013	\$2,234.87	DEMCO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002550	9/26/2013	\$186.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7002550	9/26/2013	\$216.00	DEPARTMENT OF	Unrestricted Fund-	Materials and Supplies
CACC	Expense	R7002551	9/26/2013	\$210.80	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002551	9/26/2013	\$520.52	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002551	9/26/2013	\$5.41	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	R7002552	9/26/2013	\$10,270.31	ELLUCIAN	Software Conversion	Other Contractual Services
CACC	Expense	R7002553	9/26/2013	\$110.00	FAYETTEVILLE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002554	9/26/2013	\$30,818.48	FIRST TEAM	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7002555	9/26/2013	\$3,610.00	FOLLETT	Unrestricted Fund-Alex City	Computer Software-Non Cap
CACC	Expense	R7002555	9/26/2013	\$2,724.41	FOLLETT	Unrestricted Fund-Alex City	Non-capitalized Equipment
CACC	Expense	R7002556	9/26/2013	\$409.50	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	R7002557	9/26/2013	\$6,857.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	R7002557	9/26/2013	\$25,638.50	HONEYWELL INC	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	R7002558	9/26/2013	\$149.73	Mahaffey , Anita K.	Talent Search	In State-Mileage
CACC	Expense	R7002558	9/26/2013	\$40.12	Mahaffey , Anita K.	Talent Search	In State-Mileage
CACC	Expense	R7002559	9/26/2013	\$10,000.00	Morgan, Janice	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	R7002560	9/26/2013	\$244.08	Moss, Alice R.	Unrestricted Fund-	In State-Mileage
CACC	Expense	R7002561	9/26/2013	\$505.55	OFFICE DEPOT	S.S.S. Alex City	Materials and Supplies
CACC	Expense	R7002562	9/26/2013	\$3,570.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	R7002563	9/26/2013	\$84.00	SAFEGUARD FIRE	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	R7002564	9/26/2013	\$389.89	SHERWIN	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	R7002565	9/26/2013	\$1,296.00	SIGN SOURCE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002566	9/26/2013	\$54.01	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	R7002567	9/26/2013	\$86.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002568	9/26/2013	\$609.01	THE HOME DEPOT	BEST ROBOTICS GRANT	Materials and Supplies
CACC	Expense	R7002569	9/26/2013	\$110.05	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	R7002570	9/26/2013	\$200.14	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	R7002571	9/26/2013	\$1,427.18	WATTS	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C1073179	9/25/2013	\$1,151.51	W W WILLIAMS -	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1073180	9/25/2013	\$136.03	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C 1073180	9/25/2013	\$90.12	WALMART - AC	Upward Bound	Materials and Supplies
CACC	Expense	C 1073181	9/25/2013	\$276.93	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C 1073181	9/25/2013	\$512.54	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C 1073182	9/25/2013	\$171.56	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1073182	9/25/2013	\$64.79	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1073182	9/25/2013	\$138.82	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C 1073183	9/25/2013	\$72.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1073183	9/25/2013	\$898.50	YP	Unrestricted Fund-College	Advertising & Promotions

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	R7002572	9/26/2013	\$56.50	Wilson, Sandra R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	R7002572	9/26/2013	\$67.50	Wilson, Sandra R.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	R7002573	9/26/2013	\$72.00	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	R7002573	9/26/2013	\$905.70	YP	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073278	9/30/2013	\$310.01	ALABAMA PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073279	9/30/2013	\$99.99	APPLE INC	NCLB Carry ov er	Materials and Supplies
CACC	Expense	C1073279	9/30/2013	\$599.00	APPLE INC	NCLB Carry ov er	Materials and Supplies
CACC	Expense	C1073280	9/30/2013	\$61.47	AT&T	ABE Institutionalized	Communications
CACC	Expense	C1073280	9/30/2013	\$37.02	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1073280	9/30/2013	\$62.58	AT&T	ABE State Regular Program	Communications
CACC	Expense	C1073281	9/30/2013	\$84.00	ATEA	Unrestricted Fund-	Memberships
CACC	Expense	C 1073282	9/30/2013	\$107.99	Bagwell, Kimberly S.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073283	9/30/2013	\$814.18	CDWG	Unrestricted Fund-College	Technology -Non Capital
CACC	Expense	C 1073284	9/30/2013	\$94.41	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1073285	9/30/2013	\$.04	DELTACOM	ABE Regular Program	Communications
CACC	Expense	C 1073286	9/30/2013	\$1,166.23	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1073286	9/30/2013	\$230.08	Fuller, Crystal D.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1073287	9/30/2013	\$42.04	Hunnicutt, Tanya L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073287	9/30/2013	\$303.60	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Commercl Trans
CACC	Expense	C1073287	9/30/2013	\$77.39	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1073287	9/30/2013	\$875.00	Hunnicutt, Tanya L.	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1073288	9/30/2013	\$245.42	JOHNSTONE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073289	9/30/2013	\$27.81	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073290	9/30/2013	\$184.64	MSC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073291	9/30/2013	\$496.07	MYRON	Upward Bound	Materials and Supplies
CACC	Expense	C1073292	9/30/2013	\$426.90	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073292	9/30/2013	\$177.03	OFFICE DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073292	9/30/2013	\$19.99	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073292	9/30/2013	\$32.94	OFFICE DEPOT	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C 1073292	9/30/2013	\$169.88	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073293	9/30/2013	\$265.82	OLD TOWNE	Upward Bound	Grant Related Meals
CACC	Expense	C 1073294	9/30/2013	\$157.00	Puckett, Kimberly R.	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1073295	9/30/2013	\$440.58	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073295	9/30/2013	\$1,119.42	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073295	9/30/2013	\$87.93		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073296	9/30/2013	\$9.40	RUSSELL DO IT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073297	9/30/2013	\$365.92	SABEL STEEL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073298	9/30/2013	\$29.24	SATTERFIELD INC	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1073299	9/30/2013	\$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073299	9/30/2013	\$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073299	9/30/2013	\$90.25	SHELBY COUNTY	ABE State Regular Program	Advertising & Promotions
CACC	Expense	C1073300	9/30/2013	\$240.41		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1073300	9/30/2013	\$743.50		Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073184	9/28/2013	\$60.00		Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1073185	9/28/2013	\$999.64		Unrestricted Fund-	Electricity
CACC	Expense	C 1073185	9/28/2013	\$10,648.70		Unrestricted Fund-	Electricity
CACC	Expense	C 1073185	9/28/2013		ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C 1073186	9/28/2013	\$35.30		ABE State Regular Program	Communications
CACC	Expense	C 1073186	9/28/2013	\$1,655.72		Unrestricted Fund-College	Communications
CACC	Expense	C 1073187	9/28/2013	\$45.00	AT&T U-VERSE	ABE State Regular Program	Communications
CACC	Expense –	C 1073187	9/28/2013	\$60.00	AT&T U-VERSE	ABE State Regular Program	Communications
CACC	Expense	C 1073188	9/28/2013	\$7,217.08	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1073189	9/28/2013	\$210.53	BERNEY OFFICE	Talent Search	Service Contracts-Equipment

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073190	9/28/2013	\$1,322.50	BLACK BOX	Unrestricted Fund-College	Communications
CACC	Expense	C1073191	9/28/2013	\$28.25	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073192	9/28/2013	\$798.00	CDWG	Multimedia Center AlexCity	Construction in Progress
CACC	Expense	C 1073193	9/28/2013	\$171.54	CENTURY LINK	ABE State Regular Program	Communications
CACC	Expense	C1073194	9/28/2013	\$3,192.05	DELL USA	Unrestricted Fund-	Non-capitalized Equipment
CACC	Expense	C 1073195	9/28/2013	\$596.83	EBSCO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1073195	9/28/2013	\$1,903.41	EBSCO	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1073196	9/28/2013	\$1,500.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1073197	9/28/2013	\$136.73	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1073198	9/28/2013	\$198.77	Mann, Michael G.	CARCAM	In State-Mileage
CACC	Expense	C 1073198	9/28/2013	\$11.25	Mann, Michael G.	CARCAM	Employ Taxable Non-Ovrnite
CACC	Expense	C 1073198	9/28/2013	\$75.00	Mann, Michael G.	CARCAM	In State-Ovrnite Per diem
CACC	Expense	C 1073199	9/28/2013	\$73.45	McIntosh, John	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1073200	9/28/2013	\$685.93	MULLINS	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1073201	9/28/2013	\$800.00	NORTHWEST-	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073202	9/28/2013	\$217.53	Pierce, John W.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C 1073203	9/28/2013	\$191.32	Sims, Herbert D.	ABE State Regular Program	In State-Mileage
CACC	Expense	C 1073204	9/28/2013	\$66.55	Stanley, Audrey M.	ABE State Regional	In State-Mileage
CACC	Expense	C 1073205	9/28/2013	\$73,752.00	TECHNICAL	PAVES	Furniture & Equip Exceeding
CACC	Expense	C 1073206	9/28/2013	\$85.72	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073301	9/30/2013	\$519.47	ADVANCED	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1073302	9/30/2013	\$2,321.52	AEA DUES	Unrestricted Fund-College	AEA Dues
CACC	Expense	C1073303	9/30/2013	\$642.00	ALABAMA CHILD	Unrestricted Fund-College	Talladega Child Support
CACC	Expense	C1073304	9/30/2013	\$200.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1073305	9/30/2013	\$11.25	Bolton, Melenie C.	Unrestricted Fund-College	Employ Taxable Non-Ovrnite
CACC	Expense	C 1073305	9/30/2013	\$75.15	Bolton, Melenie C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073306	9/30/2013	\$586.80	BRIAN YORK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073307	9/30/2013	\$104.00	CACC COURTESY	Unrestricted Fund-College	Courtesy Fund
CACC	Expense	C1073308	9/30/2013	\$4.59	CEA	Unrestricted Fund-College	AEA Dues
CACC	Expense	C 1073309	9/30/2013	\$500.86	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1073309	9/30/2013	\$596.10	CIRCUIT CLERK	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C 1073310	9/30/2013	\$83.46	COLLATERAL	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073311	9/30/2013	\$28.75	COLONIAL LIFE &	Unrestricted Fund-College	Colonial Insurance
CACC	Expense	C 1073312	9/30/2013	\$303.00	CURTIS C REDING	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073313	9/30/2013	\$245.00	FIRST	Unrestricted Fund-College	Misc Deductions Payable
CACC	Expense	C 1073314	9/30/2013	\$413.89	FLEXCOMP	Unrestricted Fund-College	FLEXCOMP
CACC	Expense	C1073315	9/30/2013	\$422.62	Hawkshead, Richard	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1073316	9/30/2013	\$133.28	LIBERTY	Unrestricted Fund-College	Liberty National Insurance
CACC	Expense	C1073317	9/30/2013	\$601.00	LINDA B. GORE	Unrestricted Fund-College	Wage Garnishments
CACC	Expense	C1073318	9/30/2013	\$25.90	NATIONAL	Unrestricted Fund-College	National Prepaid
CACC	Expense	C1073319	9/30/2013	\$97,461.00	PEEHIP	Unrestricted Fund-College	PEEHIP Payable-Institutional
CACC	Expense	C 1073319	9/30/2013	\$23,644.82		Unrestricted Fund-College	PEEHIP-Pay able-Employ ee
CACC	Expense	C 1073320	9/30/2013	\$49.33		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013	\$49.33		Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013	\$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073320	9/30/2013	\$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013	\$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013	\$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013	\$193.17	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1073320	9/30/2013 9/30/2013	\$49.33	RUSSELL	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1073321	9/30/2013	\$374.21	Sims, Herbert D.	ABE Regular Program	In State-Mileage
CACC	Expense	C1073322	9/30/2013	\$694.49	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1073322	J. J.J. 2013	\$43.80	SOUTHERN LINC	Unrestricted Fund-College	Communications

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1073322	9/30/2013	\$68.29	SOUTHERN LINC	ABE State Regular Program	Communications
CACC	Expense	C 1073322	9/30/2013	\$21.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1073323	9/30/2013	\$101.00	UNITED WAY ALEX	Unrestricted Fund-College	United Way - Alex City
CACC	Expense	C 1073324	9/30/2013	\$1,000.00	WELLS FARGO	Unrestricted Fund-College	VALIC
CACC	Expense	C 1073325	9/30/2013	\$7,200.00	BALFOUR	Unrestricted Fund-College	Awards & Prizes