

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084159	10/5/2016	\$25.00	AASFAA	Unrestricted Fund-College	Memberships
CACC	Expense	C1084160	10/5/2016	\$85.00	AASFAA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084161	10/5/2016	\$400.00	CALHOUN	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084162	10/5/2016	\$775.00	JENNINGS, DAVE	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084163	10/5/2016	\$775.00	JENNINGS, DAVE	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084164	10/5/2016	\$400.00	MGCCC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084165	10/5/2016	\$384.00	Shivers, Gregory R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084166	10/5/2016	\$390.00	Thomas, Larry W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084167	10/5/2016	\$390.00	Thomas, Larry W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084168	10/5/2016	\$390.00	Thomas, Larry W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084169	10/7/2016	\$1,820.62	ACCOMTEMP	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084170	10/7/2016	\$300.00	ACCS	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084171	10/7/2016	\$150.00	ACCSHRMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084172	10/7/2016	\$648.75	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1084173	10/7/2016	\$295.24	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084174	10/7/2016	\$48.00	AIRGAS	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084175	10/7/2016	\$120.00	ALCA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084176	10/7/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084177	10/7/2016	\$66.09	AT&T	ABE Regular Program	Communications
CACC	Expense	C1084177	10/7/2016	\$1,977.87	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084178	10/7/2016	\$1,083.79	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1084178	10/7/2016	\$5,281.93	AUTO-OWNERS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1084179	10/7/2016	\$558.26	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084179	10/7/2016	\$2,771.85	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084179	10/7/2016	\$1,305.53	BLACK BOX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084180	10/7/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084181	10/7/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084182	10/7/2016	\$945.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1084183	10/7/2016	\$49.30	CITY OF	ABE Regular Program	Water & Sewer
CACC	Expense	C1084184	10/7/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program	Water & Sewer
CACC	Expense	C1084185	10/7/2016	\$189.20	Coleman, Charles W.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084186	10/7/2016	\$99.00	Coleman, Charles W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084187	10/7/2016	\$4,545.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084188	10/7/2016	\$110.01	COOSA VALLEY	ABE Regular Program	Electricity
CACC	Expense	C1084189	10/7/2016	\$583.38	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084189	10/7/2016	\$583.38	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084189	10/7/2016	\$2,743.44	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084189	10/7/2016	\$2,743.44	GLOVER TIRE	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084190	10/7/2016	\$37.80	Hatch, Annette M.	Student Support Services	In State-Mileage
CACC	Expense	C1084191	10/7/2016	\$3,647.00	HIGH GROUND	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084192	10/7/2016	\$271.30	Hurst, James M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084193	10/7/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1084194	10/7/2016	\$81.59	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084194	10/7/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084195	10/7/2016	\$2,499.00	KENTUCKY	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084196	10/7/2016	\$37.80	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084197	10/7/2016	\$230.78	McLain, Christopher	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1084198	10/7/2016	\$231.51	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084199	10/7/2016	\$156.94	OPELIKA-AUBURN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084200	10/7/2016	\$555.00	QUENCH	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084201	10/7/2016	\$76.79	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084202	10/7/2016	\$3,200.00	SOUTHERN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084203	10/7/2016	\$150.00	Spears, Barbara A.	Unrestricted Fund-College	In State-Ov mite Per diem

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084204	10/7/2016	\$138.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084205	10/7/2016	\$850.55	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1084205	10/7/2016	\$914.36	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1084206	10/7/2016	\$192.91	WALMART - AC	SGA-Alex City	Deposit Liabilities
CACC	Expense	C1084207	10/7/2016	\$504.55	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1084207	10/7/2016	\$190.27	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1084208	10/7/2016	\$177.54	WITTICHEN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084209	10/10/2016	\$338.96	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1084210	10/10/2016	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084211	10/10/2016	\$241.87	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C1084211	10/10/2016	\$471.45	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1084212	10/10/2016	\$100.00	ALADE	Unrestricted Fund-College	Memberships
CACC	Expense	C1084213	10/10/2016	\$62.58	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1084213	10/10/2016	\$40.67	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084213	10/10/2016	\$30.86	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C1084213	10/10/2016	\$.94	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084214	10/10/2016	\$852.56	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C1084215	10/10/2016	\$225.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084215	10/10/2016	\$253.80	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084215	10/10/2016	\$495.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084215	10/10/2016	\$58.21	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084216	10/10/2016	\$44.80	CENGAGE	NCLB	Materials and Supplies
CACC	Expense	C1084217	10/10/2016	\$405.00	Kretschmann, Tamra	Student Support Services	Participant Travel
CACC	Expense	C1084218	10/10/2016	\$225.00	Mann, Michael G.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084218	10/10/2016	\$260.28	Mann, Michael G.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084218	10/10/2016	\$495.00	Mann, Michael G.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084218	10/10/2016	\$3.50	Mann, Michael G.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084219	10/10/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1084220	10/10/2016	\$4,968.75	RUSSELL MEDICAL	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C1084221	10/10/2016	\$472.08	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084222	10/10/2016	\$104.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084223	10/10/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C1084224	10/10/2016	\$137.25	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$130.30	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$144.14	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$154.96	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$320.97	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$101.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$335.37	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$208.92	XEROX	Talent Search	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$306.74	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$265.50	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$164.74	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$164.95	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084224	10/10/2016	\$139.64	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084225	10/11/2016	\$1,435.00	ACE AMERICAN	Upward Bound	Insurance & Bonding
CACC	Expense	C1084226	10/11/2016	\$334.80	AIRGAS	Unrestricted Fund-Alex City	Rent - Equipment
CACC	Expense	C1084227	10/11/2016	\$50.00	ALABAMA	Unrestricted Fund-	In State-Registration
CACC	Expense	C1084228	10/11/2016	\$275.00	ALABAMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1084229	10/11/2016	\$38.23	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084230	10/11/2016	\$174.92	CENTRAL PAPER	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084231	10/11/2016	\$55.40	CITY OF CALERA	ABE Regular Program	Water & Sewer
CACC	Expense	C1084231	10/11/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084231	10/11/2016	\$12.92	CITY OF CALERA	ABE Regular Program	Gas & Heating Fuel
CACC	Expense	C1084232	10/11/2016	\$1,231.80	DADE PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084233	10/11/2016	\$695.11	HILL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084234	10/11/2016	\$604.00	MCGRIFF SEIBELS	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1084235	10/11/2016	\$995.87	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084236	10/11/2016	\$48.91	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084236	10/11/2016	\$25.13	Nichols, Dakota W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084237	10/11/2016	\$345.00	THE UNIVERSITY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084238	10/11/2016	\$40.02	VERIZON	ABE Institutionalized	Communications
CACC	Expense	C1084238	10/11/2016	\$40.02	VERIZON	Ready To Work	Other Contractual Services
CACC	Expense	C1084239	10/11/2016	\$243.00	Williams, Justin H.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1084240	10/11/2016	\$55.20	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1084241	10/11/2016	\$226.82	XEROX	Student Support Services	Service Contracts-Equipment
CACC	Expense	C1084242	10/13/2016	\$280.00	AAEOPP	Student Support Services	Memberships
CACC	Expense	C1084243	10/13/2016	\$3,387.20	ACCONTEMPS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084244	10/13/2016	\$761.40	AIDB	Student Support Services	Student TRIO Supplies
CACC	Expense	C1084245	10/13/2016	\$2,678.00	AMERICAN	Unrestricted Fund-College	Memberships
CACC	Expense	C1084246	10/13/2016	\$425.00	BUSINESS	Unrestricted Fund-College	Memberships
CACC	Expense	C1084247	10/13/2016	\$1,082.00	CAPITAL	Student Support Services	Participant Travel
CACC	Expense	C1084248	10/13/2016	\$150.00	CLAY CENTRAL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084249	10/13/2016	\$138.67	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084250	10/13/2016	\$115.41	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084251	10/13/2016	\$711.42	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1084251	10/13/2016	\$176.39	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1084252	10/13/2016	\$2,535.81	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1084252	10/13/2016	\$1,291.26	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1084253	10/13/2016	\$720.00	Groce, Shanna W.	Upward Bound	Grant Related Meals
CACC	Expense	C1084254	10/13/2016	\$1,087.53	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services
CACC	Expense	C1084254	10/13/2016	\$341.25	HAND ARENDALL,	Unrestricted Fund-College	Legal Services
CACC	Expense	C1084255	10/13/2016	\$398.00	HOMETOWN BBQ	Upward Bound	Grant Related Meals
CACC	Expense	C1084256	10/13/2016	\$1,500.00	JACOBS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084257	10/13/2016	\$7.79	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084258	10/13/2016	\$100.00	Mann, Michael G.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084259	10/13/2016	\$499.70	NAPA	Unrestricted Fund-	Materials and Supplies
CACC	Expense	C1084260	10/13/2016	\$377.83	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084260	10/13/2016	\$79.84	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084260	10/13/2016	\$57.25	OFFICE DEPOT	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084260	10/13/2016	\$3,237.85	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1084260	10/13/2016	\$2,958.82	OFFICE DEPOT	Talent Search	Student TRIO Supplies
CACC	Expense	C1084261	10/13/2016	\$150.00	SAEOPP	Student Support Services	Memberships
CACC	Expense	C1084262	10/13/2016	\$11.66	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084262	10/13/2016	\$15.55	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084262	10/13/2016	\$11.66	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084262	10/13/2016	\$15.55	Smith, Lelas C.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084263	10/13/2016	\$37.80	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084264	10/13/2016	\$326.48	Whitehead, James H.	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1084265	10/13/2016	\$197.68	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084265	10/13/2016	\$196.23	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084266	10/17/2016	\$.01	CURTIS 1000, INC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084267	10/18/2016	\$250.00	ACCSHRMA	Unrestricted Fund-College	Memberships
CACC	Expense	C1084268	10/18/2016	\$304.00	ACT	ABE Workkeys	Other Professional Fees
CACC	Expense	C1084268	10/18/2016	\$36.50	ACT	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084269	10/18/2016	\$2,129.10	ALABAMA POWER	Unrestricted Fund-College	Electricity

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084270	10/18/2016	\$2,500.00	ALEXANDER CITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1084271	10/18/2016	\$43.47	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084272	10/18/2016	\$500.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1084273	10/18/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1084274	10/18/2016	\$270.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084275	10/18/2016	\$135.37	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084276	10/18/2016	\$210.00	FINANCE	Unrestricted Fund-Alex City	Other Professional Fees
CACC	Expense	C1084277	10/18/2016	\$192.13	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1084278	10/18/2016	\$70.00	LITERACY	ABE Regular Program	In State-Registration
CACC	Expense	C1084279	10/18/2016	\$250.00	Martin, Teresa L.	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1084280	10/18/2016	\$1,700.00	TALLAPOOSA	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084281	10/18/2016	\$448.89	WATER WORKS	Unrestricted Fund-	Water & Sewer
CACC	Expense	C1084281	10/18/2016	\$230.38	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1084282	10/26/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1084282	10/26/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1084283	10/27/2016	\$200.00	AAEOPP	Talent Search	Memberships
CACC	Expense	C1084284	10/27/2016	\$3,387.20	ACCOMTEMP	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084285	10/27/2016	\$108.26	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C1084285	10/27/2016	\$171.34	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C1084286	10/27/2016	\$240.00	ALADE	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084287	10/27/2016	\$110.30	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084288	10/27/2016	\$225.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084289	10/27/2016	\$321.49	CATHERINE'S	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084290	10/27/2016	\$128.17	CENTURY LINK	ABE Regular Program 2017	Communications
CACC	Expense	C1084291	10/27/2016	\$141.61	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084292	10/27/2016	\$567.96	Coleman, Charles D.	ABE Career Pathways	Out-of-State-Commercl Trans
CACC	Expense	C1084292	10/27/2016	\$147.96	Coleman, Charles D.	ABE Career Pathways	Out-of-State-Mileage
CACC	Expense	C1084292	10/27/2016	\$78.38	Coleman, Charles D.	ABE Career Pathways	Out-of-State-Subsist & Lodging
CACC	Expense	C1084292	10/27/2016	\$83.61	Coleman, Charles D.	ABE Career Pathways	Out-of-State-Other Travel
CACC	Expense	C1084293	10/27/2016	\$75.82	Collins, Christina M.	Student Support Services	In State-Mileage
CACC	Expense	C1084294	10/27/2016	\$650.00	COMMUNITY	Unrestricted Fund-College	Memberships
CACC	Expense	C1084295	10/27/2016	\$404.82	JEFFERY'S	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1084296	10/27/2016	\$225.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Ov mite Per diem
CACC	Expense	C1084297	10/27/2016	\$37.80	Martin, Marian N.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084298	10/27/2016	\$52.92	Morgan, Stacy D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084299	10/27/2016	\$287.50	MOUNTAIN	Unrestricted Fund-	Subscriptions
CACC	Expense	C1084299	10/27/2016	\$287.50	MOUNTAIN	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1084300	10/27/2016	\$59.40	Moye II, Robert L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084301	10/27/2016	\$50.00	SAEOPP	Talent Search	Memberships
CACC	Expense	C1084301	10/27/2016	\$50.00	SAEOPP	Talent Search	Memberships
CACC	Expense	C1084302	10/27/2016	\$384.00	Shivers, Gregory R.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084303	10/27/2016	\$150.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084303	10/27/2016	\$65.12	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084304	10/27/2016	\$43.20	Thomas, Karen E.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1084305	10/27/2016	\$209.70	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1084306	10/27/2016	\$180.62	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084307	11/2/2016	\$360.00	JENNINGS, DAVE	Golf Fundraising Fund	In State-Other Travel Exp
CACC	Expense	C1084308	11/2/2016	\$690.00	Mask, Russell D.	Student Support Services	Participant Travel
CACC	Expense	C1084309	11/3/2016	\$315.00	Mask, Russell D.	Student Support Services	Participant Travel
CACC	Expense	C1084310	11/4/2016	\$2,709.76	ACCOMTEMP	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084310	11/4/2016	\$3,175.50	ACCOMTEMP	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084311	11/4/2016	\$3,000.00	ALABAMA 100.7	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084312	11/4/2016	\$3,200.00	ALABAMA	Unrestricted Fund-College	Advertising & Promotions

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084313	11/4/2016	\$70,000.00	ALLIANT DATA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084314	11/4/2016	\$43.47	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C1084315	11/4/2016	\$70.90	AT&T U-VERSE	ABE Regular Program 2017	Communications
CACC	Expense	C1084315	11/4/2016	\$117.84	AT&T U-VERSE	ABE Regular Program 2017	Communications
CACC	Expense	C1084316	11/4/2016	\$600.00	BENJAMIN	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084317	11/4/2016	\$139.48	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084318	11/4/2016	\$150.00	Coleman, Charles D.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084318	11/4/2016	\$289.44	Coleman, Charles D.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084319	11/4/2016	\$3,647.00	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1084320	11/4/2016	\$1,837.44	FOLLETT	Auxiliary Enterprise-	Accounts Payable-Bookstore
CACC	Expense	C1084321	11/4/2016	\$2,000.00	FOLLETT SCHOOL	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1084322	11/4/2016	\$21.45	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084323	11/4/2016	\$100.00	Harrison, Gary C.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084324	11/4/2016	\$100.00	Harrison, Julie	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084325	11/4/2016	\$300.00	INSTRUCTIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1084326	11/4/2016	\$300.00	INSTRUCTIONAL	Unrestricted Fund-College	Memberships
CACC	Expense	C1084327	11/4/2016	\$500.00	Johnson, Heather M.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084328	11/4/2016	\$291.06	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084328	11/4/2016	\$535.96	Kelley, Phyllis J.	ABE Career Pathways	Out-of-State-Commercl Trans
CACC	Expense	C1084328	11/4/2016	\$143.64	Kelley, Phyllis J.	ABE Career Pathways	Out-of-State-Mileage
CACC	Expense	C1084328	11/4/2016	\$59.28	Kelley, Phyllis J.	ABE Career Pathways	Out-of-State-Subsist & Lodging
CACC	Expense	C1084328	11/4/2016	\$23.28	Kelley, Phyllis J.	ABE Career Pathways	Out-of-State-Other Travel
CACC	Expense	C1084329	11/4/2016	\$1,100.00	PEOPLES	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084330	11/4/2016	\$67,808.00	STATE OF	Unrestricted Fund-Alex City	Insurance & Bonding
CACC	Expense	C1084330	11/4/2016	\$28,131.00	STATE OF	Unrestricted Fund-	Insurance & Bonding
CACC	Expense	C1084330	11/4/2016	\$6,221.00	STATE OF	Unrestricted Fund-Talladega	Insurance & Bonding
CACC	Expense	C1084330	11/4/2016	\$8,500.00	STATE OF	Unrestricted Fund-College	Insurance & Bonding
CACC	Expense	C1084331	11/4/2016	\$142.01	TALLADEGA DAILY	Talent Search	Materials and Supplies
CACC	Expense	C1084332	11/4/2016	\$150.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084333	11/4/2016	\$191.04	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084333	11/4/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084334	11/4/2016	\$88.30	Wells, Dianne O.	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084335	11/4/2016	\$100.00	White, Wendy M.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084336	11/4/2016	\$250.00	Wills, Lauren B.	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1084337	11/8/2016	\$3,617.59	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1084338	11/8/2016	\$663.39	BRIAN YORK	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084339	11/8/2016	\$108.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1084340	11/8/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1084341	11/8/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Colonial Insurance
CACC	Expense	C1084342	11/8/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084343	11/8/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1084344	11/8/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1084345	11/8/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1084346	11/8/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084347	11/8/2016	\$246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1084348	11/8/2016	\$129,494.16	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1084349	11/8/2016	\$2,500.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1084350	11/8/2016	\$307.02	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084351	11/8/2016	\$46,768.37	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1084351	11/8/2016	\$76,137.65	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1084352	11/8/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084353	11/8/2016	\$105.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1084354	11/9/2016	\$650.24	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084355	11/9/2016	\$295.90	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084355	11/9/2016	\$345.67	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1084356	11/9/2016	\$335.69	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1084357	11/9/2016	\$1,975.39	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084358	11/9/2016	\$309.78	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1084359	11/9/2016	\$146.22	CENTURY LINK	ABE Regular Program 2017	Communications
CACC	Expense	C1084360	11/9/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084361	11/9/2016	\$1,433.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084362	11/9/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084363	11/9/2016	\$49.30	CITY OF	ABE Regular Program 2017	Water & Sewer
CACC	Expense	C1084364	11/9/2016	\$52.51	CITY OF LINCOLN	ABE Regular Program 2017	Water & Sewer
CACC	Expense	C1084365	11/9/2016	\$112.58	COOSA VALLEY	ABE Regular Program 2017	Electricity
CACC	Expense	C1084366	11/9/2016	\$30.65	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084366	11/9/2016	\$138.35	XEROX	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084367	11/10/2016	\$3,302.52	ACCONTEMPS	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084368	11/10/2016	\$2,625.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084369	11/10/2016	\$1,152.01	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084370	11/10/2016	\$145.99	AT&T	ABE Institutionalized 2017	Communications
CACC	Expense	C1084370	11/10/2016	\$86.93	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084371	11/10/2016	\$400.00	AVAA - ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084372	11/10/2016	\$24.08	Birdsong, Vickie T.	ABE Regular Program	In State-Mileage
CACC	Expense	C1084373	11/10/2016	\$28.08	Burton, Richard B.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084374	11/10/2016	\$8,325.19	CAMELOT BUS	Upward Bound	Participant Travel
CACC	Expense	C1084375	11/10/2016	\$1,005.00	CHILDERSBURG	Unrestricted Fund-	Other Contractual Services
CACC	Expense	C1084376	11/10/2016	\$3,345.32	CONNECTRIA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084377	11/10/2016	\$100.00	Davis, Sharon R.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1084378	11/10/2016	\$230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1084379	11/10/2016	\$134.61	Hamby, Hester M.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084380	11/10/2016	\$24.08	Horton, Lynn	ABE Regular Program	In State-Mileage
CACC	Expense	C1084381	11/10/2016	\$237.38	Hurst, James M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084382	11/10/2016	\$237.24	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Subsist & Lodging
CACC	Expense	C1084383	11/10/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084384	11/10/2016	\$2,850.00	KIM NORTON	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1084385	11/10/2016	\$9.61	Lucas, Faye N.	ABE Institutionalized 17	In State-Mileage
CACC	Expense	C1084386	11/10/2016	\$1,295.00	MARGOLIS HEALY	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084387	11/10/2016	\$36.09	Marshall, Linda	ABE Regular Program	In State-Mileage
CACC	Expense	C1084388	11/10/2016	\$151.20	McGhee, Mark L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084389	11/10/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1084390	11/10/2016	\$21.60	Newman, David R.	ABE Regular Program	In State-Mileage
CACC	Expense	C1084391	11/10/2016	\$67.98	Nichols, Helen F.	ABE Regular Program	In State-Mileage
CACC	Expense	C1084392	11/10/2016	\$8,934.00	PEEHIP	Pay roll Clearing Fund	PEEHIP Pay able-Institutional
CACC	Expense	C1084393	11/10/2016	\$625.00	SACSCOC	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084394	11/10/2016	\$556.88	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084394	11/10/2016	\$95.01	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084394	11/10/2016	\$761.04	THE HOME DEPOT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084394	11/10/2016	\$114.36	THE HOME DEPOT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084394	11/10/2016	\$91.99	THE HOME DEPOT	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084395	11/10/2016	\$37.80	Veazey, Melanie M.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084396	11/10/2016	\$174.00	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084397	11/10/2016	\$9.61	Watson, Katrina W.	ABE Institutionalized 17	In State-Mileage
CACC	Expense	C1084398	11/10/2016	\$37.96	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1084398	11/10/2016	\$146.13	WINN-DIXIE	Upward Bound	Grant Related Meals
CACC	Expense	C1084399	11/21/2016	\$270.00	AAEOPP	Upward Bound	Memberships

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084400	11/21/2016	\$111.75	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C1084400	11/21/2016	\$158.67	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C1084400	11/21/2016	\$12,329.24	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1084400	11/21/2016	\$2,118.81	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084401	11/21/2016	\$17,000.00	ALLIANT DATA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084401	11/21/2016	\$15,270.00	ALLIANT DATA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084402	11/21/2016	\$43.38	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C1084402	11/21/2016	\$66.00	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C1084402	11/21/2016	\$60.86	AT&T	ABE Institutionalized 2017	Communications
CACC	Expense	C1084402	11/21/2016	\$86.71	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084403	11/21/2016	\$85.86	Belyeu, Anitra K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084404	11/21/2016	\$500.76	BERNEY OFFICE	Unrestricted Fund-College	Rent - Equipment
CACC	Expense	C1084405	11/21/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1084406	11/21/2016	\$146.17	CENTURY LINK	ABE Regular Program 2017	Communications
CACC	Expense	C1084407	11/21/2016	\$11.56	CITY OF CALERA	ABE Regular Program 2017	Gas & Heating Fuel
CACC	Expense	C1084407	11/21/2016	\$250.00	CITY OF CALERA	ABE State Regular Program	Other Contractual Services
CACC	Expense	C1084407	11/21/2016	\$53.93	CITY OF CALERA	ABE Regular Program 2017	Water & Sewer
CACC	Expense	C1084408	11/21/2016	\$6.52	DELTA COM	ABE Regular Program 2017	Communications
CACC	Expense	C1084409	11/21/2016	\$134.97	DIRECT TV	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084410	11/21/2016	\$129.04	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1084410	11/21/2016	\$675.01	FINANCE	Unrestricted Fund-College	Communications
CACC	Expense	C1084411	11/21/2016	\$26.57	Gaddis, Isiah J.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1084412	11/21/2016	\$39.74	Garrett, Natasha Y.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1084413	11/21/2016	\$425.00	GOLF COACHES	Golf Fundraising Fund	Out-of-State-Registration
CACC	Expense	C1084414	11/21/2016	\$37.80	Groce, Shanna W.	Upward Bound	In State-Mileage
CACC	Expense	C1084415	11/21/2016	\$30.53	Groce, Shanna W.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1084416	11/21/2016	\$21.60	Hardeman,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084417	11/21/2016	\$1,258.00	HARLAND	NCLB 2017	Other Contractual Services
CACC	Expense	C1084418	11/21/2016	\$186.30	Hartsfield, Teresa D.	Talent Search	In State-Mileage
CACC	Expense	C1084419	11/21/2016	\$3,987.48	IBM COLLECTIONS	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084420	11/21/2016	\$68.90	Lewis, Steve J.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084421	11/21/2016	\$158.76	Mahaffey, Anita K.	Talent Search	In State-Mileage
CACC	Expense	C1084422	11/21/2016	\$696.00	PITNEY BOWES	Unrestricted Fund-College	Postage
CACC	Expense	C1084423	11/21/2016	\$150.00	SAEOPP	Upward Bound	Memberships
CACC	Expense	C1084424	11/21/2016	\$699.45	WATER WORKS	Unrestricted Fund-	Gas & Heating Fuel
CACC	Expense	C1084425	11/21/2016	\$653.98	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1084425	11/21/2016	\$306.32	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C1084426	11/22/2016	\$80.00	Banks, Jordan R.	Upward Bound	Stipend
CACC	Expense	C1084427	11/22/2016	\$80.00	Brown, Moesha D.	Upward Bound	Stipend
CACC	Expense	C1084428	11/22/2016	\$80.00	Burns, Chloe	Upward Bound	Stipend
CACC	Expense	C1084429	11/22/2016	\$80.00	Carter, Johnathan C.	Upward Bound	Stipend
CACC	Expense	C1084430	11/22/2016	\$80.00	Castleberry, Lacardia	Upward Bound	Stipend
CACC	Expense	C1084431	11/22/2016	\$80.00	Chatman, Jamya	Upward Bound	Stipend
CACC	Expense	C1084432	11/22/2016	\$80.00	Coleman, Nickolas D.	Upward Bound	Stipend
CACC	Expense	C1084433	11/22/2016	\$80.00	Cook, DeAsia N.	Upward Bound	Stipend
CACC	Expense	C1084434	11/22/2016	\$80.00	Cottonham, Yaneise	Upward Bound	Stipend
CACC	Expense	C1084435	11/22/2016	\$80.00	Cowlin, Y'Teria S.	Upward Bound	Stipend
CACC	Expense	C1084436	11/22/2016	\$80.00	Datcher, LaTerrika L.	Upward Bound	Stipend
CACC	Expense	C1084437	11/22/2016	\$80.00	Davis, KaDarius J.	Upward Bound	Stipend
CACC	Expense	C1084438	11/22/2016	\$80.00	Fomby, Natesha	Upward Bound	Stipend
CACC	Expense	C1084439	11/22/2016	\$80.00	Foster, Jillian B.	Upward Bound	Stipend
CACC	Expense	C1084440	11/22/2016	\$80.00	Foy, Alexandria	Upward Bound	Stipend
CACC	Expense	C1084441	11/22/2016	\$80.00	Garrett, Maya D.	Upward Bound	Stipend

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084442	11/22/2016	\$80.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C1084443	11/22/2016	\$80.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C1084444	11/22/2016	\$80.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C1084445	11/22/2016	\$80.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C1084446	11/22/2016	\$80.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C1084447	11/22/2016	\$80.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C1084448	11/22/2016	\$80.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C1084449	11/22/2016	\$80.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C1084450	11/22/2016	\$80.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C1084451	11/22/2016	\$80.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C1084452	11/22/2016	\$80.00	Keith, Mykia	Upward Bound	Stipend
CACC	Expense	C1084453	11/22/2016	\$80.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C1084454	11/22/2016	\$80.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C1084455	11/22/2016	\$80.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C1084456	11/22/2016	\$80.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C1084457	11/22/2016	\$80.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C1084458	11/22/2016	\$80.00	Moon, Suenaja	Upward Bound	Stipend
CACC	Expense	C1084459	11/22/2016	\$80.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C1084460	11/22/2016	\$80.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C1084461	11/22/2016	\$80.00	Phillips, Desmond A.	Upward Bound	Stipend
CACC	Expense	C1084462	11/22/2016	\$80.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C1084463	11/22/2016	\$80.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C1084464	11/22/2016	\$80.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C1084465	11/22/2016	\$80.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C1084466	11/22/2016	\$80.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C1084467	11/22/2016	\$80.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C1084468	11/22/2016	\$80.00	Sims, India	Upward Bound	Stipend
CACC	Expense	C1084469	11/22/2016	\$80.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C1084470	11/22/2016	\$80.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C1084471	11/22/2016	\$80.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C1084472	11/22/2016	\$80.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C1084473	11/22/2016	\$80.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C1084474	11/22/2016	\$80.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C1084475	11/22/2016	\$80.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C1084476	11/22/2016	\$80.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C1084477	11/22/2016	\$80.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C1084478	11/22/2016	\$80.00	Williams, Lyrical	Upward Bound	Stipend
CACC	Expense	C1084479	11/22/2016	\$80.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C1084480	11/22/2016	\$80.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C1084481	11/23/2016	\$860.00	AHEAD, INC	Unrestricted Fund-College	Memberships
CACC	Expense	C1084482	11/23/2016	\$126.13	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C1084482	11/23/2016	\$1,116.06	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1084483	11/23/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084484	11/23/2016	\$110.19	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084484	11/23/2016	\$43.36	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084485	11/23/2016	\$132.78	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C1084486	11/23/2016	\$950.00	CAMELOT BUS	Student Support Services	Participant Travel
CACC	Expense	C1084486	11/23/2016	\$950.00	CAMELOT BUS	Student Support Services	Participant Travel
CACC	Expense	C1084486	11/23/2016	\$1,200.00	CAMELOT BUS	Talent Search	Participant Travel
CACC	Expense	C1084487	11/23/2016	\$1,512.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084488	11/23/2016	\$2,633.66	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084489	11/23/2016	\$38,267.70	CITY OF	Unrestricted Fund-Alex City	Electricity
CACC	Expense	C1084489	11/23/2016	\$773.76	CITY OF	Unrestricted Fund-Alex City	Water & Sewer



# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084489	11/23/2016	\$283.34	CITY OF	Unrestricted Fund-Alex City	Gas & Heating Fuel
CACC	Expense	C1084490	11/23/2016	\$2,745.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084490	11/23/2016	\$2,565.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084491	11/23/2016	\$27.00	DOMINOS PIZZA -	PTK	Deposit Liabilities
CACC	Expense	C1084492	11/23/2016	\$423.74	LAKE MARTIN	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084493	11/23/2016	\$1,100.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084493	11/23/2016	\$2,400.00	MIGHTY GREEN	Unrestricted Fund-College	Maintenance & Repairs
CACC	Expense	C1084494	11/23/2016	\$110.78	RUSSELL DO IT	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084495	11/23/2016	\$162.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1084495	11/23/2016	\$463.17	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1084495	11/23/2016	\$162.50	SEC RESTAURANT	Upward Bound	Grant Related Meals
CACC	Expense	C1084496	11/23/2016	\$45.17	SNEAD AG SUPPLY	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084497	11/23/2016	\$106.42	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084498	11/23/2016	\$40.00	SYLACAUGA	Talent Search	Materials and Supplies
CACC	Expense	C1084499	11/23/2016	\$8.43	TALLADEGA DAILY	Talent Search	Materials and Supplies
CACC	Expense	C1084500	11/23/2016	\$61.49	TALLADEGA	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084501	11/23/2016	\$339.50	THOMAS AUTO	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084502	11/23/2016	\$264.28	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084502	11/23/2016	\$174.52	VANSANDT	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C1084503	11/23/2016	\$10.08	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084503	11/23/2016	\$191.04	VERIZON	Unrestricted Fund-College	Communications
CACC	Expense	C1084504	11/23/2016	\$104.09	WALMART - AC	Data Recognition	Materials and Supplies
CACC	Expense	C1084504	11/23/2016	\$159.84	WALMART - AC	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C1084504	11/23/2016	\$210.82	WALMART - AC	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084504	11/23/2016	\$77.56	WALMART - AC	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084504	11/23/2016	\$109.92	WALMART - AC	Upward Bound	Grant Related Meals
CACC	Expense	C1084505	11/23/2016	\$210.96	WATER AND	Unrestricted Fund-Talladega	Water & Sewer
CACC	Expense	C1084506	11/23/2016	\$1,296.58	WILLOW POINT	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1084507	11/29/2016	\$90.00	ACT	Unrestricted Fund-College	In State-Registration
CACC	Expense	C1084508	11/29/2016	\$1,980.00	Groce, Shanna W.	Upward Bound	Grant Related Meals
CACC	Expense	C1084509	11/29/2016	\$2,175.00	ALEX CITY WORK	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1084510	12/1/2016	\$275.00	ACHIEVING THE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084510	12/1/2016	\$275.00	ACHIEVING THE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084510	12/1/2016	\$865.00	ACHIEVING THE	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084511	12/1/2016	\$79.90	AT&T U-VERSE	ABE Regular Program 2017	Communications
CACC	Expense	C1084511	12/1/2016	\$126.84	AT&T U-VERSE	ABE Regular Program 2017	Communications
CACC	Expense	C1084512	12/1/2016	\$2,000.00	Brown, Shelia F.	Unrestricted Fund-College	Rent - Facilities
CACC	Expense	C1084513	12/1/2016	\$225.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084513	12/1/2016	\$56.70	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084513	12/1/2016	\$24.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084514	12/1/2016	\$1,350.00	CAMELOT BUS	Talent Search	Participant Travel
CACC	Expense	C1084515	12/1/2016	\$146.22	CENTURY LINK	ABE Regular Program 2017	Communications
CACC	Expense	C1084516	12/1/2016	\$801.00	CLEAR CHANNEL	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084517	12/1/2016	\$63.00	CUMULUS	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084518	12/1/2016	\$5,087.19	EBSCO	Unrestricted Fund-	Subscriptions
CACC	Expense	C1084518	12/1/2016	\$9,726.52	EBSCO	Unrestricted Fund-Alex City	Subscriptions
CACC	Expense	C1084519	12/1/2016	\$59,709.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1084519	12/1/2016	\$59,709.00	ELLUCIAN	Unrestricted Fund-College	Computer Software-Non Cap
CACC	Expense	C1084520	12/1/2016	\$1,588.00	FIRETRUCK BAR-B-	CACC Bass Fishing Team	Deposit Liabilities
CACC	Expense	C1084521	12/1/2016	\$37.80	Giddens, Margaret J.	Talent Search	In State-Mileage
CACC	Expense	C1084522	12/1/2016	\$19.98	Hamby, Hester M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084523	12/1/2016	\$68.82	Hamlin, Julie E.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1084524	12/1/2016	\$10,997.01	HAND ARENDALL,	ACCS - HAND ARANDELL	Legal Services

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084525	12/1/2016	\$59.40	Hardeman,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084526	12/1/2016	\$41.58	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Mileage
CACC	Expense	C1084526	12/1/2016	\$100.00	Hunnicut, Tanya L.	Unrestricted Fund-	In State-Registration
CACC	Expense	C1084527	12/1/2016	\$466.96	JENNINGS, DAVE	Golf Fundraising Fund	Out-of-State-Commercd Trans
CACC	Expense	C1084528	12/1/2016	\$150.00	Johnson, Ronald B.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084528	12/1/2016	\$278.64	Johnson, Ronald B.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084529	12/1/2016	\$81.00	Kelley, Phyllis J.	ABE State Regular Program	In State-Mileage
CACC	Expense	C1084530	12/1/2016	\$200.00	Lowery, Melissa C.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1084531	12/1/2016	\$31.32	McGhee, Mark L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084531	12/1/2016	\$12.00	McGhee, Mark L.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084532	12/1/2016	\$247.44	Mount, Erika S.	Unrestricted Fund-College	Prior Yr Accounts Payable
CACC	Expense	C1084533	12/1/2016	\$118.80	Moye II, Robert L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084534	12/1/2016	\$3,093.75	P H & J	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C1084535	12/1/2016	\$25.23	Posey, Candis L.	Upward Bound	Out-of-State-Subsist & Lodging
CACC	Expense	C1084536	12/1/2016	\$225.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084536	12/1/2016	\$77.65	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084536	12/1/2016	\$24.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084536	12/1/2016	\$225.00	Shaw, Tina R.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084536	12/1/2016	\$293.76	Shaw, Tina R.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084537	12/1/2016	\$100.00	Shelton, Cassandra	Unrestricted Fund-	In State-Registration
CACC	Expense	C1084538	12/1/2016	\$225.00	Thompson, Kathleen	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084539	12/1/2016	\$670.00	VALENCIA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084539	12/1/2016	\$670.00	VALENCIA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084539	12/1/2016	\$670.00	VALENCIA	Unrestricted Fund-College	Out-of-State-Registration
CACC	Expense	C1084540	12/8/2016	\$652.44	ADVANCED	Unrestricted Fund-Alex City	Water & Sewer
CACC	Expense	C1084541	12/8/2016	\$334.88	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C1084541	12/8/2016	\$296.88	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084542	12/8/2016	\$355.61	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C1084542	12/8/2016	\$9,207.22	ALABAMA POWER	Unrestricted Fund-	Electricity
CACC	Expense	C1084542	12/8/2016	\$2,473.62	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084542	12/8/2016	\$1,122.44	ALABAMA POWER	Unrestricted Fund-Talladega	Electricity
CACC	Expense	C1084543	12/8/2016	\$125.00	ALABAMA TWO-	Unrestricted Fund-Alex City	Memberships
CACC	Expense	C1084544	12/8/2016	\$200.00	ARCHER PORTA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084545	12/8/2016	\$66.02	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C1084545	12/8/2016	\$63.33	AT&T	ABE Institutionalized 2017	Communications
CACC	Expense	C1084545	12/8/2016	\$43.42	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C1084545	12/8/2016	\$1,976.47	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C1084546	12/8/2016	\$323.46	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C1084547	12/8/2016	\$225.00	Bland, Glenda M.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084547	12/8/2016	\$40.93	Bland, Glenda M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084548	12/8/2016	\$145.80	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1084548	12/8/2016	\$499.92	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084548	12/8/2016	\$70.00	Burrow, Susan L.	Unrestricted Fund-College	Out-of-State-Other Travel
CACC	Expense	C1084549	12/8/2016	\$58.86	Carr, Jeremy M.	Unrestricted Fund-Alex City	In State-Mileage
CACC	Expense	C1084550	12/8/2016	\$5,163.75	CARRIER CORP	Unrestricted Fund-Talladega	Maintenance & Repairs
CACC	Expense	C1084550	12/8/2016	\$25,163.75	CARRIER CORP	Unrestricted Fund-Alex City	Maintenance & Repairs
CACC	Expense	C1084551	12/8/2016	\$148.08	CENTRAL PAPER	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084552	12/8/2016	\$2,867.32	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084553	12/8/2016	\$139.48	CHARTER	Unrestricted Fund-College	Communications
CACC	Expense	C1084554	12/8/2016	\$49.30	CITY OF	ABE Regular Program 2017	Water & Sewer
CACC	Expense	C1084555	12/8/2016	\$53.04	CITY OF LINCOLN	ABE Regular Program 2017	Water & Sewer
CACC	Expense	C1084556	12/8/2016	\$1,305.00	COMMPRO, INC.	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C1084557	12/8/2016	\$2,960.00	CONNECTRIA	Unrestricted Fund-College	Other Contractual Services

# CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C1084558	12/8/2016	\$178.20	COOSA VALLEY	ABE Regular Program 2017	Electricity
CACC	Expense	C1084559	12/8/2016	\$4,657.00	CREDO	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C1084560	12/8/2016	\$9.72	Culp, Danny R.	ABE Regular Program	In State-Mileage
CACC	Expense	C1084561	12/8/2016	\$9.66	DELTA COM	ABE Regular Program 2017	Communications
CACC	Expense	C1084562	12/8/2016	\$65.00	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C1084563	12/8/2016	\$300.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084563	12/8/2016	\$225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084563	12/8/2016	\$56.59	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084563	12/8/2016	\$24.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084563	12/8/2016	\$554.89	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C1084564	12/8/2016	\$230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C1084565	12/8/2016	\$2,797.71	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1084565	12/8/2016	\$482.03	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C1084566	12/8/2016	\$272.16	Hurst, James M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084567	12/8/2016	\$2,572.25	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C1084568	12/8/2016	\$3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C1084569	12/8/2016	\$56.70	Leonard-Young,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084570	12/8/2016	\$363.90	LILA'S ENGRAVING	Golf Fundraising Fund	Tournament expense
CACC	Expense	C1084571	12/8/2016	\$216.30	Nichols, Dakota W.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C1084572	12/8/2016	\$300.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084572	12/8/2016	\$252.72	Smith, Ronda E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084573	12/8/2016	\$476.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C1084574	12/8/2016	\$225.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C1084574	12/8/2016	\$56.70	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084574	12/8/2016	\$20.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C1084574	12/8/2016	\$543.23	Taylor, Sherri K.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C1084575	12/8/2016	\$59.40	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C1084576	12/8/2016	\$51.62	Whitley, Emily	ABE Regular Program	In State-Mileage
CACC	Expense	C1084577	12/9/2016	\$3,604.89	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C1084578	12/9/2016	\$107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C1084579	12/9/2016	\$4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C1084580	12/9/2016	\$28.75	COLONIAL LIFE &	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1084581	12/9/2016	\$320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084582	12/9/2016	\$106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C1084583	12/9/2016	\$231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C1084584	12/9/2016	\$171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C1084585	12/9/2016	\$225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084586	12/9/2016	\$246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C1084587	12/9/2016	\$127,494.16	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C1084588	12/9/2016	\$2,600.00	RSA-1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C1084589	12/9/2016	\$348.51	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084590	12/9/2016	\$46,451.25	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C1084590	12/9/2016	\$75,644.05	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C1084591	12/9/2016	\$124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C1084592	12/9/2016	\$105.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C1084593	12/14/2016	\$66.46	GERI'S GIFTS	Flower Fund	Deposit Liabilities