

CACC Financials

Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1084204	10/7/2016	\$ 138.00	TALLADEGA DAILY	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1084205	10/7/2016	\$850.55	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1084205	10/7/2016	\$914.36	THYSSENKRUPP	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1084206	10/7/2016	\$192.91	WALMART - AC	SGA-Alex City	Deposit Liabilities
CACC	Expense	C 1084207	10/7/2016	\$504.55	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1084207	10/7/2016	\$190.27	WILLIAMS &	Unrestricted Fund-College	Debt Collection Expense
CACC	Expense	C 1084208	10/7/2016	\$177.54	WITTICHEN	Unrestricted Fund-	Maintenance & Repairs
CACC	Expense	C 1084209	10/10/2016	\$338.96	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1084210	10/10/2016	\$350.00	ALABAMA	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1084211	10/10/2016	\$241.87	ALABAMA POWER	ABE Regular Program	Electricity
CACC	Expense	C 1084211	10/10/2016	\$471.45	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1084212	10/10/2016	\$100.00	ALADE	Unrestricted Fund-College	Memberships
CACC	Expense	C 1084213	10/10/2016	\$62.58	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1084213	10/10/2016	\$40.67	BERNEY OFFICE	Unrestricted Fund-College	Service Contracts-Equipment
CACC	Expense	C 1084213	10/10/2016	\$30.86	BERNEY OFFICE	ABE Regular Program	Service Contracts-Equipment
CACC	Expense	C 1084213	10/10/2016	\$.94	BERNEY OFFICE	Unrestricted Fund-College	Materials and Supplies
CACC	Expense	C 1084214	10/10/2016	\$852.56	BLACK BOX	Unrestricted Fund-Talladega	Service Contracts-Equipment
CACC	Expense	C 1084215	10/10/2016	\$225.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1084215	10/10/2016	\$253.80	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084215	10/10/2016	\$495.00	Burrow, Susan L.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1084215	10/10/2016	\$58.21	Burrow, Susan L.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084216	10/10/2016	\$44.80	CENGAGE	NCLB	Materials and Supplies
CACC	Expense	C 1084217	10/10/2016	\$405.00	Kretschmann, Tamra	Student Support Services	Participant Travel
CACC	Expense	C 1084218	10/10/2016	\$225.00	Mann, Michael G.	Unrestricted Fund-College	In State-Ov mite Per diem
CACC	Expense	C 1084218	10/10/2016	\$260.28	Mann, Michael G.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084218	10/10/2016	\$495.00	Mann, Michael G.	Unrestricted Fund-College	In State-Registration
CACC	Expense	C 1084218	10/10/2016	\$3.50	Mann, Michael G.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1084219	10/10/2016	\$100.00	MOWREY	Unrestricted Fund-Alex City	Other Contractual Services
CACC	Expense	C 1084220	10/10/2016	\$4,968.75	RUSSELL MEDICAL	Unrestricted Fund-College	Other Professional Fees
CACC	Expense	C 1084221	10/10/2016	\$472.08	SOUTHERN PIPE	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084222	10/10/2016	\$104.40	VERIFIED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1084223	10/10/2016	\$405.00	WILLOW POINT	Golf Fundraising Fund	Memberships
CACC	Expense	C 1084224	10/10/2016	\$137.25	XEROX	NCLB	Service Contracts-Equipment
CACC	Expense	C 1084224	10/10/2016	\$130.50	XEROX		

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CACC	Expense	C1084270		\$2,500.00	ALEXANDER CITY		

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CACC	Expense	C 1084313	11/4/2016	\$70,000.00	ALLIANT DATA	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1084314	11/4/2016	\$43.47	AT&T	ABE Regular Program 2017	Communications
CACC	Expense	C 1084315					

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CACC	Expense	C 1084355	11/9/2016	\$ 295.90	ADVANCED	Unrestricted Fund-College	Other Contractual Services
CACC	Expense	C 1084355	11/9/2016	\$ 345.67	ADVANCED	Unrestricted Fund-Talladega	Other Contractual Services
CACC	Expense	C 1084356	11/9/2016	\$ 335.69	ALABAMA POWER	Unrestricted Fund-College	Electricity
CACC	Expense	C 1084357	11/9/2016	\$ 1,975.39	AT&T	Unrestricted Fund-College	Communications
CACC	Expense	C 1084358	11/9/2016	\$ 309.78	AT&T LD	Unrestricted Fund-College	Communications
CACC	Expense	C 1084359		\$ 146.22	CENTURY LINK		

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CACC	Expense	C 1084400	11/21/2016	\$ 111.75	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C 1084400	11/21/2016	\$ 158.67	ALABAMA POWER	ABE Regular Program 2017	Electricity
CACC	Expense	C 1084400		\$ 12,329.24	ALABAMA POWER	Unrestricted Fund-xpense	

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Agency	Category	Check Num	Date	Amount	Payee	Source	Purpose
CACC	Expense	C 1084442	11/22/2016	\$80.00	Garrett, Samaria M.	Upward Bound	Stipend
CACC	Expense	C 1084443	11/22/2016	\$80.00	Grayson, Juwan D.	Upward Bound	Stipend
CACC	Expense	C 1084444	11/22/2016	\$80.00	Grayson, Shanique	Upward Bound	Stipend
CACC	Expense	C 1084445	11/22/2016	\$80.00	Griffin, Zidaysha	Upward Bound	Stipend
CACC	Expense	C 1084446	11/22/2016	\$80.00	Harris, Kyeshia	Upward Bound	Stipend
CACC	Expense	C 1084447	11/22/2016	\$80.00	Harris, Oviundra W.	Upward Bound	Stipend
CACC	Expense	C 1084448	11/22/2016	\$80.00	Harvey, Mardrekis S.	Upward Bound	Stipend
CACC	Expense	C 1084449	11/22/2016	\$80.00	Headen, Katherine T.	Upward Bound	Stipend
CACC	Expense	C 1084450	11/22/2016	\$80.00	Jackson, Ariana	Upward Bound	Stipend
CACC	Expense	C 1084451	11/22/2016	\$80.00	Keith, Kenneth	Upward Bound	Stipend
CACC	Expense	C 1084452	11/22/2016	\$80.00	Keith, Mykia	Upward Bound	Stipend
CACC	Expense	C 1084453	11/22/2016	\$80.00	Lauderdale, Aaliyah	Upward Bound	Stipend
CACC	Expense	C 1084454	11/22/2016	\$80.00	Lauderdale, Keunza	Upward Bound	Stipend
CACC	Expense	C 1084455	11/22/2016	\$80.00	Long, Destynie	Upward Bound	Stipend
CACC	Expense	C 1084456	11/22/2016	\$80.00	Marbury, Rebekah R.	Upward Bound	Stipend
CACC	Expense	C 1084457	11/22/2016	\$80.00	McRaney, Grace E.	Upward Bound	Stipend
CACC	Expense	C 1084458	11/22/2016	\$80.00	Moon, Suenaja	Upward Bound	Stipend
CACC	Expense	C 1084459	11/22/2016	\$80.00	Patterson, Makya	Upward Bound	Stipend
CACC	Expense	C 1084460	11/22/2016	\$80.00	Phillips, Chloe A.	Upward Bound	Stipend
CACC	Expense	C 1084461	11/22/2016	\$80.00	Phillips, Desmond A.	Upward Bound	Stipend
CACC	Expense	C 1084462	11/22/2016	\$80.00	Pollard, Keilondria S.	Upward Bound	Stipend
CACC	Expense	C 1084463	11/22/2016	\$80.00	Pollard, Kimbria N.	Upward Bound	Stipend
CACC	Expense	C 1084464	11/22/2016	\$80.00	Pope, Kamora J.	Upward Bound	Stipend
CACC	Expense	C 1084465	11/22/2016	\$80.00	Powers, Makia	Upward Bound	Stipend
CACC	Expense	C 1084466	11/22/2016	\$80.00	Robinson, Jordan	Upward Bound	Stipend
CACC	Expense	C 1084467	11/22/2016	\$80.00	Robinson, Ju'Keya M.	Upward Bound	Stipend
CACC	Expense	C 1084468	11/22/2016	\$80.00	Sims, India	Upward Bound	Stipend
CACC	Expense	C 1084469	11/22/2016	\$80.00	Slaughter, Elijah O.	Upward Bound	Stipend
CACC	Expense	C 1084470	11/22/2016	\$80.00	Threatt, Malachi D.	Upward Bound	Stipend
CACC	Expense	C 1084471	11/22/2016	\$80.00	Usrey, Colan B.	Upward Bound	Stipend
CACC	Expense	C 1084472	11/22/2016	\$80.00	Vincent, Sanaa	Upward Bound	Stipend
CACC	Expense	C 1084473	11/22/2016	\$80.00	Wallace, Kendrick L.	Upward Bound	Stipend
CACC	Expense	C 1084474	11/22/2016	\$80.00	Wallace, Malliyah J.	Upward Bound	Stipend
CACC	Expense	C 1084475	11/22/2016	\$80.00	Washington, Miles	Upward Bound	Stipend
CACC	Expense	C 1084476	11/22/2016	\$80.00	Wells, Tykea N.	Upward Bound	Stipend
CACC	Expense	C 1084477	11/22/2016	\$80.00	Williams, Cody C.	Upward Bound	Stipend
CACC	Expense	C 1084478	11/22/2016	\$80.00	Williams, Lyrical	Upward Bound	Stipend
CACC	Expense	C 1084479	11/22/2016	\$80.00	Wyckoff, Raeven J.	Upward Bound	Stipend
CACC	Expense	C 1084480	11/22/2016	\$80.00	Wyckoff, Rickey J.	Upward Bound	Stipend
CACC	Expense	C 1084481					

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CACC	Expense	C 1084558	12/8/2016	\$ 178.20	COOSA VALLEY	ABE Regular Program 2017	Electricity
CACC	Expense	C 1084559	12/8/2016	\$4,657.00	CREDO	Unrestricted Fund-Alex City	Service Contracts-Equipment
CACC	Expense	C 1084560	12/8/2016	\$ 9.72	Culp, Danny R.	ABE Regular Program	In State-Mileage
CACC	Expense	C 1084561	12/8/2016	\$ 9.66	DELTACOM	ABE Regular Program 2017	Communications
CACC	Expense	C 1084562	12/8/2016	\$ 65.00	EARLYNE'S	Flower Fund	Deposit Liabilities
CACC	Expense	C 1084563	12/8/2016	\$ 300.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1084563	12/8/2016	\$ 225.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1084563	12/8/2016	\$ 56.59	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084563	12/8/2016	\$ 24.00	Entrekin, Cynthia W.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1084563	12/8/2016	\$ 554.89	Entrekin, Cynthia W.	Unrestricted Fund-College	Out-of-State-Mileage
CACC	Expense	C 1084564	12/8/2016	\$ 230.98	FAYETTEVILLE	Unrestricted Fund-College	Water & Sewer
CACC	Expense	C 1084565	12/8/2016	\$ 2,797.71	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1084565	12/8/2016	\$ 482.03	FLEET SERVICES	Unrestricted Fund-College	Gasoline & Oil-Motor Vehicle
CACC	Expense	C 1084566	12/8/2016	\$ 272.16	Hurst, James M.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084567	12/8/2016	\$ 2,572.25	KGS STEEL	Unrestricted Fund-Alex City	Materials and Supplies
CACC	Expense	C 1084568	12/8/2016	\$ 3,000.00	LAKE	Unrestricted Fund-College	Advertising & Promotions
CACC	Expense	C 1084569	12/8/2016	\$ 56.70	Leonard-Young,	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084570	12/8/2016	\$ 363.90	LILA'S ENGRAVING	Golf Fundraising Fund	Tournament expense
CACC	Expense	C 1084571	12/8/2016	\$ 216.30	Nichols, Dakota W.	Ambassador Fundraising-	Deposit Liabilities
CACC	Expense	C 1084572	12/8/2016	\$ 300.00	Smith, Ronda E.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1084572	12/8/2016	\$ 252.72	Smith, Ronda E.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084573	12/8/2016	\$ 476.90	SOUTHERN LINC	Unrestricted Fund-College	Communications
CACC	Expense	C 1084574	12/8/2016	\$ 225.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Ovrnite Per diem
CACC	Expense	C 1084574	12/8/2016	\$ 56.70	Taylor, Sherri K.	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084574	12/8/2016	\$ 20.00	Taylor, Sherri K.	Unrestricted Fund-College	In State-Other Travel Exp
CACC	Expense	C 1084574	12/8/2016	\$ 543.23	Taylor, Sherri K.	Unrestricted Fund-College	Out-of-State-Subsist & Lodging
CACC	Expense	C 1084575	12/8/2016	\$ 59.40	Thompson, Kathleen	Unrestricted Fund-College	In State-Mileage
CACC	Expense	C 1084576	12/8/2016	\$ 51.62	Whitley, Emily	ABE Regular Program	In State-Mileage
CACC	Expense	C 1084577	12/9/2016	\$ 3,604.89	AFLAC	Payroll Clearing Fund	Insurance American Family Life
CACC	Expense	C 1084578	12/9/2016	\$ 107.00	CACC COURTESY	Payroll Clearing Fund	Courtesy Fund
CACC	Expense	C 1084579	12/9/2016	\$ 4.59	CEA	Payroll Clearing Fund	AEA Dues
CACC	Expense	C 1084580	12/9/2016	\$ 28.75	COLONIAL LIFE &	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1084581	12/9/2016	\$ 320.00	CURTIS C REDING	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1084582	12/9/2016	\$ 106.22	EDUCATORS	Payroll Clearing Fund	Misc Deductions Payable
CACC	Expense	C 1084583	12/9/2016	\$ 231.19	FLEXCOMP	Payroll Clearing Fund	FLEXCOMP
CACC	Expense	C 1084584	12/9/2016	\$ 171.40	LIBERTY	Payroll Clearing Fund	Liberty National Insurance
CACC	Expense	C 1084585	12/9/2016	\$ 225.00	LINDA B. GORE	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1084586	12/9/2016	\$ 246.10	NATIONAL	Payroll Clearing Fund	National Prepaid
CACC	Expense	C 1084587	12/9/2016	\$ 127,494.16	PEEHIP	Payroll Clearing Fund	PEEHIP Payable-Institutional
CACC	Expense	C 1084588	12/9/2016	\$ 2,600.00	RSA -1	Payroll Clearing Fund	PEIRAF-RSA
CACC	Expense	C 1084589	12/9/2016	\$ 348.51	STATE OF	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1084590	12/9/2016	\$ 46,451.25	TEACHER	Payroll Clearing Fund	Alabama Teachers Retirement
CACC	Expense	C 1084590	12/9/2016	\$ 75,644.05	TEACHER	Payroll Clearing Fund	Teachers Retirement-Match
CACC	Expense	C 1084591	12/9/2016	\$ 124.67	U.S. DEPARTMENT	Payroll Clearing Fund	Wage Garnishments
CACC	Expense	C 1084592	12/9/2016	\$ 105.00	UNITED WAY ALEX	Payroll Clearing Fund	United Way - Alex City
CACC	Expense	C 1084593	12/14/2016	\$ 66.46	GERI'S GIFTS	Flower Fund	Deposit Liabilities