

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416266	12/1/15	ABRASIVE & FASTENER SUPPLY	\$278.00	6411	RAW MATERIALS PURCHASE EHG	\$278.00
REGN	416271	12/1/15	AMERICAN PRINTING HOUSE F/T	\$320.00	6410	MATERIALS AND SUPPLIES	\$320.00
REGN	416272	12/1/15	AT&T	\$746.67	6040	TELEPHONE	\$746.67
REGN	416273	12/1/15	AT&T	\$135.58	6040	TELEPHONE	\$135.58
REGN	416274	12/1/15	AT&T	\$1,226.76	6040	TELEPHONE	\$1,226.76
REGN	416275	12/1/15	CENTURYLINK	\$1,293.12	6040	TELEPHONE	\$1,293.12
REGN	416276	12/1/15	DADE PAPER & BAG CO.	\$117.88	6410	MATERIALS AND SUPPLIES	\$117.88
REGN	416277	12/1/15	GARRETT, JUDY	\$323.15	6011	TRAVEL	\$323.15
REGN	416278	12/1/15	KAPLAN COMPANIES	\$79.18	6410	MATERIALS AND SUPPLIES	\$79.18
REGN	416280	12/1/15	MILLER, BETHANY	\$43.70	6011	TRAVEL	\$43.70
REGN	416281	12/1/15	MOORE PRINTING COMPANY	\$213.00	6410	MATERIALS AND SUPPLIES	\$213.00
REGN	416283	12/1/15	OFFICE DEPOT	\$432.56	6410	MATERIALS AND SUPPLIES	\$432.56
REGN	416284	12/1/15	PITNEY BOWES PURCHASE POWER	\$301.18	6020	POSTAGE	\$301.18
REGN	416285	12/1/15	REGIONAL PRODUCE DISTRIBUTORS,	\$6,616.10	6401	FOOD	\$6,616.10
REGN	416286	12/1/15	SASSER, CELENI	\$197.55	6011	TRAVEL	\$186.30
					6013	PER DIEM	\$11.25
REGN	416287	12/1/15	SCHULGIN, SUE	\$225.00	6011	TRAVEL	\$225.00
REGN	416288	12/1/15	STEPHENS, CASSANDRA	\$433.60	6011	TRAVEL	\$433.60
REGN	416291	12/1/15	ADVANCED DISPOSAL SERVICES	\$27.88	6170	CONTRACTUAL SERVICES	\$27.88
REGN	416292	12/1/15	ART DEPARTMENT	\$900.00	6170	CONTRACTUAL SERVICES	\$900.00
REGN	416293	12/1/15	BARGANIER DAVIS SIMS ARCHITECT	\$1,650.00	6060	REPAIRS AND MAINT	\$1,650.00
REGN	416295	12/1/15	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	416296	12/1/15	CHARTER COMMUNICATIONS	\$159.97	6170	CONTRACTUAL SERVICES	\$159.97
REGN	416297	12/1/15	COVINGTON FLOORING COMPANY	\$55,146.00	6060	REPAIRS AND MAINT	\$55,146.00
REGN	416298	12/1/15	DANIEL'S HEATING & COOLING	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416299	12/1/15	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	416300	12/1/15	EXTERMCO PEST CONTROL	\$300.00	6410	MATERIALS AND SUPPLIES	\$300.00
REGN	416301	12/1/15	FEDEX	\$3.58	6020	POSTAGE	\$3.58
REGN	416302	12/1/15	GEORGE HICKS CONSTRUCTION	\$1,991.00	6060	REPAIRS AND MAINT	\$1,991.00
REGN	416303	12/1/15	I.B.I.S.	\$101,222.37	6170	CONTRACTUAL SERVICES	\$101,222.37
REGN	416304	12/1/15	OHLONE COMMUNITY COLLEGE DIST.	\$225.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$225.00
REGN	416305	12/1/15	TALLADEGA COUNTY COMMISSION	\$1,902.27	6170	CONTRACTUAL SERVICES	\$1,902.27
REGN	416306	12/1/15	TEKLINKS	\$4,195.44	6170	CONTRACTUAL SERVICES	\$4,195.44
REGN	416307	12/1/15	THYSSENKRUPP ELEVATOR CORP.	\$6,070.20	6410	MATERIALS AND SUPPLIES	\$6,070.20
REGN	416308	12/3/15	BARGANIER DAVIS SIMS ARCHITECT	\$1,483.48	6770	CIP	\$1,483.48
REGN	416309	12/3/15	CHARTER COMMUNICATIONS	\$1,236.28	6170	CONTRACTUAL SERVICES	\$1,236.28
REGN	416310	12/3/15	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	416311	12/3/15	CINTAS	\$370.41	6170	CONTRACTUAL SERVICES	\$352.62
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	416313	12/3/15	DISH	\$330.75	6170	CONTRACTUAL SERVICES	\$330.75
REGN	416314	12/3/15	EVERBANK COMMERCIAL FINANCE,	\$200.38	6140	EQUIPMENT RENTAL	\$200.38
REGN	416315	12/3/15	ICEMAKERS INC	\$382.25	6410	MATERIALS AND SUPPLIES	\$382.25
REGN	416316	12/3/15	PATTAN PRODUCTION SERVICES	\$593.95	6413	TEXTBOOKS	\$593.95
REGN	416317	12/3/15	PERSONAL TOUCH JANITORIAL &	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	416318	12/3/15	SIMMONS & SIMMONS	\$329.60	6410	MATERIALS AND SUPPLIES	\$329.60
REGN	416320	12/3/15	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	416321	12/3/15	TALLADEGA COUNTY EXCHANGE	\$400.00	6410	MATERIALS AND SUPPLIES	\$400.00
REGN	416322	12/3/15	THYSSENKRUPP ELEVATOR CORP.	\$2,147.84	6170	CONTRACTUAL SERVICES	\$2,147.84
REGN	416323	12/3/15	VALLEY BRAILLE SERVICES, INC.	\$189.93	6413	TEXTBOOKS	\$189.93
REGN	416325	12/3/15	BOX, JACK R	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416326	12/3/15	BROWN, JASON S	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416327	12/3/15	BURGESS, PAULA B	\$435.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$435.00
REGN	416328	12/3/15	CANNON, RYAN CHASE	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416329	12/3/15	CROW, ALVIS JR	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416330	12/3/15	GILMORE, WILLIAM M	\$620.00	6170	CONTRACTUAL SERVICES	\$620.00
REGN	416331	12/3/15	GREEN, AARON G	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416332	12/3/15	HAUN, DAVID EUGENE	\$740.00	6170	CONTRACTUAL SERVICES	\$740.00
REGN	416333	12/3/15	HAYES, CLIFFORD NEAL	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	416334	12/3/15	JONES, JAMES M	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416335	12/3/15	MEDLEY, JIMMY	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416336	12/3/15	MILLER, BRETT	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416337	12/3/15	MYHAN, CLIFFORD W.	\$435.73	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$435.73
REGN	416338	12/3/15	PITTS, LAUREN	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416339	12/3/15	SANDLIN, NICHOLAS	\$87.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$87.00
REGN	416340	12/3/15	TOOMBS, MATTHEW	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416341	12/3/15	WILSON, JEREMY	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416344	12/4/15	ALABAMA POWER COMPANY	\$14,866.05	6080	ELECTRICITY	\$14,866.05
REGN	416345	12/4/15	BUTTS, VICKY	\$215.05	6011	TRAVEL	\$215.05
REGN	416346	12/4/15	CALHOUN CO. BD. OF EDUCATION	\$150.00	6680	OTHER EXPENSES	\$150.00
REGN	416347	12/4/15	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	416348	12/4/15	CHARTER COMMUNICATIONS	\$225.00	6040	TELEPHONE	\$225.00
REGN	416349	12/4/15	COCHRAN, MARY	\$30.00	6013	PER DIEM	\$30.00
REGN	416350	12/4/15	COMCAST BUSINESS	\$203.67	6040	TELEPHONE	\$203.67
REGN	416351	12/4/15	COTY, MARY	\$11.25	6013	PER DIEM	\$11.25
REGN	416352	12/4/15	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	416353	12/4/15	CUNNINGHAM, TINA	\$11.25	6013	PER DIEM	\$11.25
REGN	416356	12/4/15	EMERALD COAST VISION AIDS, INC	\$6,534.77	6520	PURCHASES EQUIP UNDER CAP	\$4,067.77

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					6525	COMPUTER EQUIPMENT NON CAPITAL	\$2,467.00
REGN	416357	12/4/15	EVANS, ELAINE	\$590.56	6011	TRAVEL	\$568.06
					6013	PER DIEM	\$22.50
REGN	416358	12/4/15	EVERBANK COMMERCIAL FINANCE,	\$171.72	6170	CONTRACTUAL SERVICES	\$171.72
REGN	416359	12/4/15	FOWLER, WYATT	\$600.00	6060	REPAIRS AND MAINT	\$600.00
REGN	416360	12/4/15	GILES, BROWNIE	\$540.30	6011	TRAVEL	\$540.30
REGN	416361	12/4/15	GRIFFIN, SHAFFER	\$11.25	6013	PER DIEM	\$11.25
REGN	416363	12/4/15	HARRISON, JACK	\$220.30	6011	TRAVEL	\$197.80
					6013	PER DIEM	\$22.50
REGN	416364	12/4/15	HAYNES, TROY	\$110.50	6401	FOOD	\$110.50
REGN	416365	12/4/15	HOLLINGSWORTH, DEBORAH	\$54.95	6011	TRAVEL	\$43.70
					6013	PER DIEM	\$11.25
REGN	416366	12/4/15	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	416367	12/4/15	JONES, PATRICIA	\$11.25	6013	PER DIEM	\$11.25
REGN	416368	12/4/15	KYOCERA DOCUMENT SOLUTIONS	\$80.00	6170	CONTRACTUAL SERVICES	\$80.00
REGN	416369	12/4/15	LANDMARKS FOUNDATION OF	\$2,110.00	6150	RENTAL	\$2,110.00
REGN	416370	12/4/15	LEMON, ROGER	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416371	12/4/15	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	416372	12/4/15	McCRARY, SUSAN	\$11.25	6013	PER DIEM	\$11.25
REGN	416373	12/4/15	McLENDON, ROBERT	\$60.00	6013	PER DIEM	\$60.00
REGN	416374	12/4/15	MERRITT, JEFFERY	\$96.00	6170	CONTRACTUAL SERVICES	\$96.00
REGN	416375	12/4/15	MILLIGAN, CHAENEY	\$650.21	6011	TRAVEL	\$650.21
REGN	416376	12/4/15	MORGAN, RICKY J.	\$1,504.88	6011	TRAVEL	\$1,302.38
					6013	PER DIEM	\$202.50
REGN	416377	12/4/15	ODEN, CALVIN C.	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	416378	12/4/15	OFFICE DEPOT	\$187.88	6410	MATERIALS AND SUPPLIES	\$187.88
REGN	416383	12/4/15	PRESLEY, SARA	\$112.65	6011	TRAVEL	\$112.65
REGN	416384	12/4/15	SARRO, MARK	\$345.08	6011	TRAVEL	\$322.58
					6013	PER DIEM	\$22.50
REGN	416385	12/4/15	SAVAGE, JENNY	\$1,363.15	6011	TRAVEL	\$1,261.90
					6013	PER DIEM	\$101.25
REGN	416386	12/4/15	SLATER, PHILLIP MATTHEW	\$38.00	6170	CONTRACTUAL SERVICES	\$38.00
REGN	416387	12/4/15	SMITH, CHRISTIE	\$11.25	6013	PER DIEM	\$11.25
REGN	416388	12/4/15	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	416389	12/4/15	STEPHENS, DANIEL C.	\$96.00	6170	CONTRACTUAL SERVICES	\$96.00
REGN	416390	12/4/15	STEPHENS, JENNIFER	\$29.11	6011	TRAVEL	\$29.11
REGN	416391	12/4/15	STEWART, ROBBIE	\$479.88	6011	TRAVEL	\$446.13
					6013	PER DIEM	\$33.75
REGN	416392	12/4/15	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	416393	12/4/15	STRINGER, ERIC WAYNE, JR.	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	416394	12/4/15	LINCOLN HIGH SCHOOL	\$150.00	6680	OTHER EXPENSES	\$150.00
REGN	416396	12/4/15	THOMAS, JEFFREY B.	\$131.10	6011	TRAVEL	\$131.10
REGN	416397	12/4/15	TOMMIE, GLENN	\$376.13	6011	TRAVEL	\$353.63
					6013	PER DIEM	\$22.50
REGN	416401	12/4/15	WASHINGTON, MARCUS	\$30.00	6013	PER DIEM	\$30.00
REGN	416402	12/4/15	WEST, CATHY	\$1,122.94	6011	TRAVEL	\$1,111.69
					6013	PER DIEM	\$11.25
REGN	416403	12/4/15	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	416404	12/4/15	HARRIS, CHUCK	\$157.50	6013	PER DIEM	\$157.50
REGN	416405	12/7/15	McCONATHA, SARA	\$123.50	6401	FOOD	\$123.50
REGN	416406	12/7/15	McCONATHA, SARA	\$136.50	6401	FOOD	\$136.50
REGN	416407	12/7/15	SMITH, SARAH	\$214.50	6401	FOOD	\$214.50
REGN	416408	12/8/15	AIBSTORE	\$990.51	6410	MATERIALS AND SUPPLIES	\$990.51
REGN	416409	12/8/15	ALLEN OIL COMPANY	\$10,030.31	6112	DIESEL	\$5,802.60
					6111	GAS VEHICLE	\$4,227.71
					6113	OIL	\$0.00
REGN	416410	12/8/15	AMERICAN FOUNDATION FOR THE	\$185.00	6180	MEMBERSHIPS AND PERIODICALS	\$185.00
REGN	416411	12/8/15	APPLE COMPUTERS INC	\$1,899.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,899.00
REGN	416412	12/8/15	ART'S MUSIC SHOP, INC.	\$24.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$24.00
REGN	416413	12/8/15	ASCD / ASSOCIATION FOR	\$548.51	6180	MEMBERSHIPS AND PERIODICALS	\$373.01
					6410	MATERIALS AND SUPPLIES	\$175.50
REGN	416414	12/8/15	BILL STANFORD AUTOMOTIVE	\$176.25	6110	VEHICLE MAINTENANCE	\$176.25
REGN	416415	12/8/15	CAROLINA BIOLOGICAL SUPPLY CO.	\$40.45	6425	CLASSROOM MATERIALS/SUPPLIES	\$40.45
REGN	416416	12/8/15	CERTIFIED LABORATORIES	\$268.00	6410	MATERIALS AND SUPPLIES	\$268.00
REGN	416417	12/8/15	COLDWATER LANDSCAPES LLC	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	416418	12/8/15	CONSOLIDATED PUBLISHING CO	\$18.50	6640	ADVERTISING	\$18.50
REGN	416419	12/8/15	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	416420	12/8/15	EBSCO SUBSCRIPTION SERVICES	\$422.46	6180	MEMBERSHIPS AND PERIODICALS	\$422.46
REGN	416421	12/8/15	EUGENE L. EVANS MFG. COMPANY	\$3,850.00	6410	MATERIALS AND SUPPLIES	\$3,850.00
REGN	416422	12/8/15	FASTENAL COMPANY	\$62.55	6410	MATERIALS AND SUPPLIES	\$62.55
REGN	416423	12/8/15	G & R CLEANING SERVICES	\$195.00	6170	CONTRACTUAL SERVICES	\$195.00
REGN	416424	12/8/15	GARRETT CALLAHAN CO.	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	416425	12/8/15	GAS-ELECTRIC PARTS	\$285.00	6410	MATERIALS AND SUPPLIES	\$285.00
REGN	416426	12/8/15	GEORGE HICKS CONSTRUCTION	\$3,008.00	6060	REPAIRS AND MAINT	\$3,008.00
REGN	416427	12/8/15	INTERSTATE BATTERY SYSTEM	\$472.75	6110	VEHICLE MAINTENANCE	\$472.75
REGN	416429	12/8/15	LOWES ACC# 99000991325	\$359.07	6410	MATERIALS AND SUPPLIES	\$359.07
REGN	416430	12/8/15	McDONALD DASH	\$1,260.66	6410	MATERIALS AND SUPPLIES	\$1,260.66

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REGN	416431	12/8/15 O'REILLY AUTOMOTIVE, INC.	\$526.51	6110	VEHICLE MAINTENANCE	\$526.51
REGN	416432	12/8/15 ORIENTAL TRADING	\$134.97	6410	MATERIALS AND SUPPLIES	\$134.97
REGN	416434	12/8/15 RED DIAMOND INC.	\$1,825.22	6401	FOOD	\$636.40
REGN	416435	12/8/15 REPUBLIC SERVICES	\$136.40	6170	CONTRACTUAL SERVICES	\$136.40
REGN	416436	12/8/15 SHARP BUSINESS SYSTEMS	\$528.55	6410	MATERIALS AND SUPPLIES	\$528.55
REGN	416437	12/8/15 SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	416438	12/8/15 SOUTHLAND INTERNATIONAL	\$376.80	6110	VEHICLE MAINTENANCE	\$376.80
REGN	416439	12/8/15 SOUTHWEST BINDING & LAMINATING	\$353.70	6410	MATERIALS AND SUPPLIES	\$353.70
REGN	416440	12/8/15 SYSCO FOOD SERVICES OF	\$3,374.67	6401	FOOD	\$2,381.46
REGN	416441	12/8/15 TALLADEGA AUTO PARTS	\$314.78	6110	VEHICLE MAINTENANCE	\$314.78
REGN	416442	12/8/15 TALLADEGA FORD	\$65.16	6110	VEHICLE MAINTENANCE	\$65.16
REGN	416443	12/8/15 TAYLOR RENTAL	\$112.40	6410	MATERIALS AND SUPPLIES	\$112.40
REGN	416444	12/8/15 TERMINIX INTERNATIONAL	\$80.00	6170	CONTRACTUAL SERVICES	\$80.00
REGN	416445	12/8/15 THE GREEN BLADE LAWN SERVICE	\$793.10	6170	CONTRACTUAL SERVICES	\$793.10
REGN	416446	12/8/15 TRANSPORTATION SOUTH	\$255.17	6110	VEHICLE MAINTENANCE	\$255.17
REGN	416447	12/8/15 TRUCKWORX/BUSWORX	\$165.96	6110	VEHICLE MAINTENANCE	\$165.96
REGN	416448	12/8/15 U.S. FOODS, INC.	\$1,777.35	6401	FOOD	\$38.79
REGN	416449	12/8/15 UNITED PARCEL SERVICE	\$30.81	6020	POSTAGE	\$30.81
REGN	416450	12/8/15 GRAINGER	\$874.00	6410	MATERIALS AND SUPPLIES	\$874.00
REGN	416451	12/8/15 WITTICHEN SUPPLY COMPANY	\$95.20	6410	MATERIALS AND SUPPLIES	\$95.20
REGN	416452	12/8/15 ADAMS, TONY	\$150.00	6011	TRAVEL	\$150.00
REGN	416453	12/8/15 AL/GA WOOD PRESERVE CO.	\$12,317.18	6411	RAW MATERIALS PURCHASE EHG	\$12,317.18
REGN	416454	12/8/15 AMBERS, MARY	\$14.75	6013	PER DIEM	\$11.25
				6011	TRAVEL	\$3.50
REGN	416455	12/8/15 ANTAR, JOY	\$365.54	6011	TRAVEL	\$344.55
				6410	MATERIALS AND SUPPLIES	\$20.99
REGN	416456	12/8/15 AT&T	\$519.04	6040	TELEPHONE	\$519.04
REGN	416457	12/8/15 AT&T MOBILITY	\$6,291.47	6040	TELEPHONE	\$6,291.47
REGN	416458	12/8/15 ATLANTA DENTAL	\$71.28	6414	MEDICAL SUPPLIES	\$71.28
REGN	416459	12/8/15 BAKER, KIMBERLY	\$203.45	6011	TRAVEL	\$147.20
				6013	PER DIEM	\$56.25
REGN	416460	12/8/15 BARCLAY, ARTHUR	\$11.25	6013	PER DIEM	\$11.25
REGN	416461	12/8/15 BATCHELOR, TOMMY	\$80.50	6011	TRAVEL	\$80.50
REGN	416462	12/8/15 BEAVERS, ISAAC	\$150.00	6011	TRAVEL	\$150.00
REGN	416463	12/8/15 BERRY, JANE	\$409.40	6011	TRAVEL	\$409.40
REGN	416464	12/8/15 BISHOP, JESSIE	\$22.50	6013	PER DIEM	\$22.50
REGN	416465	12/8/15 BLAKE, ROBIN	\$385.58	6011	TRAVEL	\$374.33
				6013	PER DIEM	\$11.25
REGN	416466	12/8/15 BLANKENSHIP, RANDY	\$150.00	6011	TRAVEL	\$150.00
REGN	416467	12/8/15 BLANKS, ADAM	\$135.00	6013	PER DIEM	\$135.00
REGN	416468	12/8/15 BORAK, RACHEL	\$152.95	6011	TRAVEL	\$152.95
REGN	416469	12/8/15 BRADY, LORI A	\$115.90	6011	TRAVEL	\$104.65
				6013	PER DIEM	\$11.25
REGN	416470	12/8/15 BROWN, MELODY	\$318.08	6011	TRAVEL	\$306.83
				6013	PER DIEM	\$11.25
REGN	416471	12/8/15 BUSH, JUSTIN	\$33.75	6013	PER DIEM	\$33.75
REGN	416472	12/8/15 BUTLER, CHRISTINA	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	416473	12/8/15 BUZBEE, KATELYN	\$28.93	6011	TRAVEL	\$28.93
REGN	416474	12/8/15 CANTRELLE, JENNIFER	\$457.70	6011	TRAVEL	\$457.70
REGN	416475	12/8/15 CENTILLI, ALANA	\$18.75	6011	TRAVEL	\$18.75
REGN	416476	12/8/15 CINTAS	\$542.00	6410	MATERIALS AND SUPPLIES	\$542.00
REGN	416477	12/8/15 CLAY, CHARLES	\$11.25	6013	PER DIEM	\$11.25
REGN	416478	12/8/15 CLEMENT, MYRA	\$1,262.10	6011	TRAVEL	\$1,183.35
				6013	PER DIEM	\$78.75
REGN	416479	12/8/15 COMCAST BUSINESS	\$622.11	6040	TELEPHONE	\$622.11
REGN	416480	12/8/15 CoMOTION	\$475.00	6410	MATERIALS AND SUPPLIES	\$475.00
REGN	416481	12/8/15 COOPER, JENNIFER	\$43.01	6011	TRAVEL	\$43.01
REGN	416482	12/8/15 COUSETTE, VALERIE	\$589.53	6011	TRAVEL	\$544.53
				6013	PER DIEM	\$45.00
REGN	416483	12/8/15 CREAMER, ASHLEY A	\$449.17	6011	TRAVEL	\$449.17
REGN	416484	12/8/15 DEAN, KERRY	\$479.78	6011	TRAVEL	\$412.28
				6013	PER DIEM	\$67.50
REGN	416485	12/8/15 DEUEL, MIKE	\$540.91	6011	TRAVEL	\$495.91
				6013	PER DIEM	\$45.00
REGN	416486	12/8/15 DOLL, SUZANNE	\$177.68	6011	TRAVEL	\$177.68
REGN	416487	12/8/15 DOUGLAS, JANE	\$95.45	6011	TRAVEL	\$95.45
REGN	416488	12/8/15 EATMAN, CURTIS	\$379.04	6011	TRAVEL	\$379.04
REGN	416489	12/8/15 EDWARDS, JUDY LAURENCE	\$70.15	6011	TRAVEL	\$70.15
REGN	416490	12/8/15 EDWARDS, SHELIA	\$50.89	6410	MATERIALS AND SUPPLIES	\$50.89
REGN	416491	12/8/15 EVANS, TEKOKA	\$333.69	6011	TRAVEL	\$333.69
REGN	416492	12/8/15 EVERBANK COMMERCIAL FINANCE,	\$225.57	6140	EQUIPMENT RENTAL	\$225.57
REGN	416493	12/8/15 FIRST BANK OF ALABAMA	\$336.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$336.00
REGN	416494	12/8/15 FULLER, GLENN	\$64.40	6011	TRAVEL	\$64.40
REGN	416495	12/8/15 FULLER, MATTHEW	\$150.00	6011	TRAVEL	\$150.00
REGN	416496	12/8/15 GAITHER, STEVE	\$33.75	6013	PER DIEM	\$33.75
REGN	416497	12/8/15 GASKIN, TIMOTHY E.	\$948.73	6011	TRAVEL	\$869.98
				6013	PER DIEM	\$78.75

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416498	12/8/15	GILBERT, DANA	\$71.23	6011	TRAVEL	\$71.23
REGN	416499	12/8/15	GILLIAM, DENNIS	\$66.70	6011	TRAVEL	\$66.70
REGN	416500	12/8/15	GOULD, LISA	\$266.23	6011	TRAVEL	\$266.23
REGN	416501	12/8/15	GRIFFIN, HEATHER	\$194.86	6011	TRAVEL	\$194.86
REGN	416502	12/8/15	HALL, PATRICE	\$103.68	6011	TRAVEL	\$103.68
REGN	416503	12/8/15	HAYES, NANCY	\$359.04	6011	TRAVEL	\$359.04
REGN	416504	12/8/15	HENDERSON SEWING MACHINES	\$2,072.35	6060	REPAIRS AND MAINT	\$2,072.35
REGN	416505	12/8/15	HERREN, KIM	\$539.43	6011	TRAVEL	\$516.93
					6013	PER DIEM	\$22.50
REGN	416506	12/8/15	HOBART CORPORATION	\$94.92	6410	MATERIALS AND SUPPLIES	\$94.92
REGN	416507	12/8/15	HUTTO, JOEY	\$150.00	6011	TRAVEL	\$150.00
REGN	416508	12/8/15	INDUSTRIAL MACHINE & SUPPLY	\$846.96	6060	REPAIRS AND MAINT	\$846.96
REGN	416509	12/8/15	JEFFRIES WANDA	\$45.00	6013	PER DIEM	\$45.00
REGN	416510	12/8/15	JEMISON, DONNA	\$272.63	6011	TRAVEL	\$250.13
					6013	PER DIEM	\$22.50
REGN	416511	12/8/15	JOHNSON, JAMIE	\$22.50	6013	PER DIEM	\$22.50
REGN	416512	12/8/15	JONES, DEBORAH	\$45.00	6013	PER DIEM	\$45.00
REGN	416514	12/8/15	KYOCERA DOCUMENT	\$55.24	6410	MATERIALS AND SUPPLIES	\$55.24
REGN	416515	12/8/15	LACKEY, ANNA M	\$45.00	6013	PER DIEM	\$45.00
REGN	416516	12/8/15	LAMBERTH, GREG	\$22.50	6013	PER DIEM	\$22.50
REGN	416517	12/8/15	LEWIS, DEBORAH	\$62.99	6011	TRAVEL	\$62.99
REGN	416518	12/8/15	REHFELD, JENNIFER LEWIS	\$297.62	6011	TRAVEL	\$252.62
					6013	PER DIEM	\$45.00
REGN	416519	12/8/15	LEWIS, SANDRA	\$29.33	6011	TRAVEL	\$29.33
REGN	416520	12/8/15	LEWIS, TAMMY W.	\$180.50	6170	CONTRACTUAL SERVICES	\$180.50
REGN	416521	12/8/15	LILES, RHONDIA C.	\$1,973.94	6170	CONTRACTUAL SERVICES	\$1,973.94
REGN	416522	12/8/15	LITTLE, DONTAVIOUS	\$108.31	6011	TRAVEL	\$97.06
					6013	PER DIEM	\$11.25
REGN	416523	12/8/15	LOZYSKY, WENDY	\$99.70	6011	TRAVEL	\$99.70
REGN	416524	12/8/15	M&N LANGUAGES SERVICES	\$298.88	6170	CONTRACTUAL SERVICES	\$298.88
REGN	416525	12/8/15	MAGQUIRK, PHILLIP C	\$11.25	6013	PER DIEM	\$11.25
REGN	416526	12/8/15	MARCOPULOS, RYAN	\$11.25	6013	PER DIEM	\$11.25
REGN	416527	12/8/15	MARTIN, PATRICIA	\$28.75	6011	TRAVEL	\$28.75
REGN	416528	12/8/15	MARTIN, REED	\$22.50	6013	PER DIEM	\$22.50
REGN	416529	12/8/15	McLEAN, KAREN	\$126.50	6011	TRAVEL	\$126.50
REGN	416530	12/8/15	McNEALY, PRISCILLA	\$22.25	6011	TRAVEL	\$22.25
REGN	416531	12/8/15	McRAE, ROBERT E.	\$11.25	6013	PER DIEM	\$11.25
REGN	416532	12/8/15	MOORE, FRANK	\$11.25	6013	PER DIEM	\$11.25
REGN	416533	12/8/15	MOSS, STEVEN D	\$22.50	6013	PER DIEM	\$22.50
REGN	416534	12/8/15	NEOPOST	\$163.95	6020	POSTAGE	\$123.87
					6140	EQUIPMENT RENTAL	\$28.81
					6410	MATERIALS AND SUPPLIES	\$11.27
REGN	416535	12/8/15	O'MALLEY, VICKI	\$131.10	6011	TRAVEL	\$131.10
REGN	416536	12/8/15	OFFICE DEPOT	\$323.29	6410	MATERIALS AND SUPPLIES	\$323.29
REGN	416537	12/8/15	OFFICE DEPOT	\$1,079.47	6410	MATERIALS AND SUPPLIES	\$1,079.47
REGN	416538	12/8/15	OVER THE MOUNTAIN	\$3,237.51	6170	CONTRACTUAL SERVICES	\$3,237.51
REGN	416539	12/8/15	OWENS, LAURA A.	\$307.05	6011	TRAVEL	\$307.05
REGN	416540	12/8/15	PATTERSON, JEANNE S.	\$184.25	6011	TRAVEL	\$184.25
REGN	416541	12/8/15	PAULSON, PAMELA	\$142.03	6011	TRAVEL	\$142.03
REGN	416542	12/8/15	PEARCE, YEVETTE	\$185.96	6011	TRAVEL	\$185.96
REGN	416545	12/8/15	PERKINS, ROBERT L.	\$59.63	6013	PER DIEM	\$33.75
					6011	TRAVEL	\$25.88
REGN	416546	12/8/15	PETTWAY, COURTNEY	\$150.08	6011	TRAVEL	\$150.08
REGN	416547	12/8/15	PIERSON, VICKIE	\$1,103.40	6011	TRAVEL	\$1,024.65
					6013	PER DIEM	\$78.75
REGN	416548	12/8/15	PRO-ED	\$515.90	6410	MATERIALS AND SUPPLIES	\$515.90
REGN	416549	12/8/15	RAY, MARGARET	\$124.53	6011	TRAVEL	\$124.53
REGN	416550	12/8/15	RAY, RANDALL N.	\$11.25	6013	PER DIEM	\$11.25
REGN	416551	12/8/15	NORTHEAST AL REGIONAL MEDICAL	\$2,100.00	6170	CONTRACTUAL SERVICES	\$2,100.00
REGN	416552	12/8/15	ROOP, JAMIE	\$32.09	6011	TRAVEL	\$32.09
REGN	416553	12/8/15	ROSE, ZOE	\$15.35	6011	TRAVEL	\$15.35
REGN	416554	12/8/15	SANCHEZ, DEBBIE	\$699.10	6011	TRAVEL	\$642.85
					6013	PER DIEM	\$56.25
REGN	416555	12/8/15	SCOTT VISION, INC.	\$4,990.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$4,990.00
REGN	416556	12/8/15	SCOTT, DEBRA	\$45.80	6011	TRAVEL	\$45.80
REGN	416557	12/8/15	SHERRER, LYNN	\$35.50	6013	PER DIEM	\$22.50
					6011	TRAVEL	\$13.00
REGN	416558	12/8/15	SHIRLEY, DIANE L.	\$144.33	6011	TRAVEL	\$144.33
REGN	416559	12/8/15	SMITH, CHRIS	\$11.25	6013	PER DIEM	\$11.25
REGN	416560	12/8/15	SMITH, KAREN	\$284.95	6011	TRAVEL	\$273.70
					6013	PER DIEM	\$11.25
REGN	416561	12/8/15	SMOTHERS, SINIKKA	\$11.25	6013	PER DIEM	\$11.25
REGN	416562	12/8/15	SPRINGBOARD BIODIESEL, LLC	\$103.70	6410	MATERIALS AND SUPPLIES	\$103.70
REGN	416563	12/8/15	STANFORD, JIM	\$33.75	6013	PER DIEM	\$33.75
REGN	416564	12/8/15	STONE, LARRY	\$22.50	6013	PER DIEM	\$22.50
REGN	416565	12/8/15	STROUD, WANDA	\$413.83	6011	TRAVEL	\$380.08
					6013	PER DIEM	\$33.75

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416566	12/8/15	SWINDLE, AMY N.	\$406.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$406.00
REGN	416567	12/8/15	TALK	\$639.48	6170	CONTRACTUAL SERVICES	\$639.48
REGN	416568	12/8/15	TAYLOR, BEAU	\$33.75	6013	PER DIEM	\$33.75
REGN	416569	12/8/15	TAYLOR, DEBORAH M.	\$102.35	6011	TRAVEL	\$102.35
REGN	416570	12/8/15	THOMAS, CARLA	\$297.55	6011	TRAVEL	\$286.30
					6013	PER DIEM	\$11.25
REGN	416571	12/8/15	TYNES, LISA	\$124.20	6011	TRAVEL	\$124.20
REGN	416572	12/8/15	UAB EYE CARE	\$900.00	6170	CONTRACTUAL SERVICES	\$900.00
REGN	416574	12/8/15	UNITED STATES POSTAL SERVICE	\$400.00	6020	POSTAGE	\$400.00
REGN	416575	12/8/15	WAITES, DANNY	\$34.50	6011	TRAVEL	\$34.50
REGN	416576	12/8/15	WALKER, MARIA PILAR	\$267.50	6170	CONTRACTUAL SERVICES	\$267.50
REGN	416577	12/8/15	WESTPHALIA I	\$321.98	6060	REPAIRS AND MAINT	\$321.98
REGN	416578	12/8/15	WHEELER, MELINDA	\$134.58	6170	CONTRACTUAL SERVICES	\$134.58
REGN	416579	12/8/15	WHITE, SHEA	\$36.00	6110	VEHICLE MAINTENANCE	\$36.00
REGN	416580	12/8/15	WHITE, SHEA	\$110.50	6401	FOOD	\$110.50
REGN	416581	12/8/15	WILLIAMS, TAWNEY S.	\$258.25	6011	TRAVEL	\$235.75
					6013	PER DIEM	\$22.50
REGN	416582	12/8/15	WORTHINGTON DIRECT	\$496.90	6410	MATERIALS AND SUPPLIES	\$496.90
REGN	416583	12/10/15	AABCO RENTS, INC.	\$224.00	6410	MATERIALS AND SUPPLIES	\$224.00
REGN	416584	12/10/15	ACE HARDWARE & SUPPLY	\$2,663.48	6410	MATERIALS AND SUPPLIES	\$2,663.48
REGN	416585	12/10/15	CAPITAL MOTOR LINES, INC.	\$16,764.00	6170	CONTRACTUAL SERVICES	\$16,764.00
REGN	416587	12/10/15	COLLINS, CHRISTOPHER	\$288.00	6170	CONTRACTUAL SERVICES	\$288.00
REGN	416588	12/10/15	COLLINS, MADISON	\$288.00	6170	CONTRACTUAL SERVICES	\$288.00
REGN	416589	12/10/15	DD ELEVATOR INSPECTIONS, LLC	\$1,170.00	6170	CONTRACTUAL SERVICES	\$1,170.00
REGN	416590	12/10/15	EVERBANK COMMERCIAL FINANCE,	\$240.55	6140	EQUIPMENT RENTAL	\$240.55
REGN	416591	12/10/15	FEDEX	\$10.89	6020	POSTAGE	\$10.89
REGN	416592	12/10/15	FLEETPRIDE, INC.	\$291.08	6110	VEHICLE MAINTENANCE	\$291.08
REGN	416593	12/10/15	GAINES, GAINES & RASCO, P.C.	\$120.00	6170	CONTRACTUAL SERVICES	\$120.00
REGN	416594	12/10/15	GODWIN LANDSCAPE & EQUIPMENT	\$249.00	6170	CONTRACTUAL SERVICES	\$249.00
REGN	416595	12/10/15	MARVIN'S	\$634.02	6410	MATERIALS AND SUPPLIES	\$508.66
					6411	RAW MATERIALS PURCHASE EHG	\$125.36
REGN	416596	12/10/15	MR. DAN'S PLUMBING	\$1,050.00	6170	CONTRACTUAL SERVICES	\$1,050.00
REGN	416597	12/10/15	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	416598	12/10/15	PEARSON	\$103.67	6413	TEXTBOOKS	\$103.67
REGN	416599	12/10/15	SCHOOL DUDE	\$4,065.00	6170	CONTRACTUAL SERVICES	\$4,065.00
REGN	416600	12/10/15	SOUTHERN PIPE & SUPPLY CO.	\$1,794.03	6410	MATERIALS AND SUPPLIES	\$1,794.03
REGN	416601	12/10/15	TEKLINKS	\$20,400.43	6680	OTHER EXPENSES	\$10,551.95
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$9,848.48
REGN	416602	12/10/15	AER	\$93.00	6180	MEMBERSHIPS AND PERIODICALS	\$93.00
REGN	416603	12/10/15	ALEXANDER, DEBORAH A.	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	416604	12/10/15	AMERICAN THERMOFORM CORP.	\$1,323.50	6410	MATERIALS AND SUPPLIES	\$1,323.50
REGN	416605	12/10/15	AT&T	\$149.50	6040	TELEPHONE	\$149.50
REGN	416606	12/10/15	AT&T	\$9,981.11	6040	TELEPHONE	\$9,981.11
REGN	416608	12/10/15	BERNEY OFFICE SOLUTIONS	\$72.12	6140	EQUIPMENT RENTAL	\$72.12
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	416609	12/10/15	BERRY, BARBARA A.	\$101.20	6011	TRAVEL	\$101.20
REGN	416610	12/10/15	BRINSEA PRODUCTS INC	\$634.99	6410	MATERIALS AND SUPPLIES	\$634.99
REGN	416611	12/10/15	COCA-COLA BOTTLING COMPANY	\$610.70	6401	FOOD	\$423.88
REGN	416612	12/10/15	COMCAST BUSINESS	\$205.12	6040	TELEPHONE	\$205.12
REGN	416613	12/10/15	CORNELL, RICHARD	\$159.38	6011	TRAVEL	\$148.13
					6013	PER DIEM	\$11.25
REGN	416614	12/10/15	COURTNEY, BONNIE S	\$364.63	6011	TRAVEL	\$342.13
					6013	PER DIEM	\$22.50
REGN	416615	12/10/15	DIALOGUE THERAPY SERVICES,LLC	\$70.33	6170	CONTRACTUAL SERVICES	\$70.33
REGN	416616	12/10/15	EMERALD COAST VISION AIDS, INC	\$2,715.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$2,715.00
REGN	416617	12/10/15	EVERBANK COMMERCIAL FINANCE,	\$260.16	6140	EQUIPMENT RENTAL	\$260.16
REGN	416618	12/10/15	EVERBANK COMMERCIAL FINANCE,	\$172.30	6140	EQUIPMENT RENTAL	\$172.30
REGN	416619	12/10/15	EVERBANK COMMERCIAL FINANCE,	\$143.58	6140	EQUIPMENT RENTAL	\$143.58
REGN	416620	12/10/15	FIRST BANK OF ALABAMA	\$240.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$240.00
REGN	416621	12/10/15	FULLER, MATTHEW	\$106.88	6011	TRAVEL	\$106.88
REGN	416622	12/10/15	SIGN LANGUAGE SERVICE	\$231.76	6170	CONTRACTUAL SERVICES	\$231.76
REGN	416623	12/10/15	GOLDEN FLAKE SNACK FOODS	\$594.78	6401	FOOD	\$594.78
REGN	416624	12/10/15	HAYNES, TROY	\$110.50	6401	FOOD	\$110.50
REGN	416625	12/10/15	INTOXIMETERS, INC.	\$65.25	6414	MEDICAL SUPPLIES	\$65.25
REGN	416626	12/10/15	JEFFRIES WANDA	\$311.25	6011	TRAVEL	\$300.00
					6013	PER DIEM	\$11.25
REGN	416627	12/10/15	JONES, DEBORAH	\$56.25	6013	PER DIEM	\$56.25
REGN	416628	12/10/15	KLINE, ROBERT J.	\$416.17	6011	TRAVEL	\$416.17
REGN	416629	12/10/15	KOCHIE, MATT	\$240.19	6011	TRAVEL	\$240.19
REGN	416630	12/10/15	LABCORP	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	416631	12/10/15	LEE, TONYA R.	\$123.63	6011	TRAVEL	\$123.63
REGN	416632	12/10/15	LONG, EDWARD	\$769.93	6011	TRAVEL	\$769.93
REGN	416633	12/10/15	MARK, MARION	\$371.78	6011	TRAVEL	\$360.53
					6013	PER DIEM	\$11.25
REGN	416634	12/10/15	MASCIA, JOHN	\$150.00	6011	TRAVEL	\$150.00
REGN	416635	12/10/15	MURPHY, SANDY	\$525.22	6011	TRAVEL	\$525.22
REGN	416636	12/10/15	NOBLITT, TAMMY	\$70.15	6011	TRAVEL	\$70.15

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416638	12/10/15	NORTH CAROLINA SCHOOL F/T DEAF	\$50.00	6680	OTHER EXPENSES	\$50.00
REGN	416639	12/10/15	OFFICE DEPOT	\$100.90	6410	MATERIALS AND SUPPLIES	\$100.90
REGN	416640	12/10/15	OVER THE MOUNTAIN	\$3,154.00	6170	CONTRACTUAL SERVICES	\$3,154.00
REGN	416641	12/10/15	PATTERSON, HORACE	\$1,224.49	6011	TRAVEL	\$1,224.49
REGN	416642	12/10/15	PEREZ, BIANCA	\$19.55	6011	TRAVEL	\$19.55
REGN	416643	12/10/15	PIGGLY WIGGLY	\$624.64	6401	FOOD	\$624.64
REGN	416644	12/10/15	RAY, MARGARET	\$134.42	6011	TRAVEL	\$134.42
REGN	416645	12/10/15	REGIONAL PARAMEDICAL SVCS INC.	\$225.00	6170	CONTRACTUAL SERVICES	\$225.00
REGN	416646	12/10/15	ROYAL, TABITHA	\$397.21	6011	TRAVEL	\$340.96
					6013	PER DIEM	\$56.25
REGN	416647	12/10/15	SCALES, WANDA	\$101.25	6013	PER DIEM	\$101.25
REGN	416648	12/10/15	SPANISH TRANSLATION SERVICES	\$590.44	6170	CONTRACTUAL SERVICES	\$590.44
REGN	416649	12/10/15	STERICYCLE, INC.	\$73.10	6170	CONTRACTUAL SERVICES	\$73.10
REGN	416650	12/10/15	TAPIA-JOHNSON, FLORA E.	\$1,098.31	6170	CONTRACTUAL SERVICES	\$1,098.31
REGN	416651	12/10/15	TAYLOR, JANET HUMPHREY	\$380.00	6170	CONTRACTUAL SERVICES	\$380.00
REGN	416652	12/10/15	THE HAPPY CATERING COMPANY	\$6,765.00	6170	CONTRACTUAL SERVICES	\$6,765.00
REGN	416653	12/10/15	TRADEMARK EQUIP. CO INC	\$155.33	6410	MATERIALS AND SUPPLIES	\$155.33
REGN	416654	12/10/15	WAITES, EVELYN	\$142.11	6401	FOOD	\$142.11
REGN	416655	12/10/15	XEROX CORPORATION	\$112.33	6140	EQUIPMENT RENTAL	\$112.33
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	416656	12/10/15	YOUNG, SUSAN	\$815.97	6011	TRAVEL	\$782.22
					6013	PER DIEM	\$33.75
REGN	416657	12/11/15	SHERWIN WILLIAMS CO	\$1,132.87	6410	MATERIALS AND SUPPLIES	\$1,132.87
REGN	416658	12/11/15	TALLADEGA ELECTRICAL	\$3,435.11	6410	MATERIALS AND SUPPLIES	\$3,427.26
					6110	VEHICLE MAINTENANCE	\$7.85
REGN	416659	12/11/15	TRACTOR SUPPLY CREDIT PLAN	\$330.11	6410	MATERIALS AND SUPPLIES	\$330.11
REGN	416660	12/11/15	WALMART COMMUNITY	\$8,095.50	6410	MATERIALS AND SUPPLIES	\$5,060.79
					6425	CLASSROOM MATERIALS/SUPPLIES	\$2,001.67
					6401	FOOD	\$682.16
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$44.65
REGN	416661	12/15/15	ARNOLD, BRYAN	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416662	12/15/15	ARNOLD, HALEIGH	\$88.20	6170	CONTRACTUAL SERVICES	\$88.20
REGN	416663	12/15/15	BEAL, CRYSTAL	\$217.53	6170	CONTRACTUAL SERVICES	\$217.53
REGN	416664	12/15/15	BENNETT, ELIJAH	\$280.83	6170	CONTRACTUAL SERVICES	\$280.83
REGN	416665	12/15/15	BRAND, PHILLIP	\$149.78	6170	CONTRACTUAL SERVICES	\$149.78
REGN	416666	12/15/15	BROWNLEE, LONZO	\$135.95	6170	CONTRACTUAL SERVICES	\$135.95
REGN	416667	12/15/15	CARROLL, DAVID	\$228.33	6170	CONTRACTUAL SERVICES	\$228.33
REGN	416668	12/15/15	CATCHINGS, CRYSTA	\$169.06	6170	CONTRACTUAL SERVICES	\$169.06
REGN	416669	12/15/15	CHYNOWETH, DAVID J	\$166.84	6170	CONTRACTUAL SERVICES	\$166.84
REGN	416670	12/15/15	COOK, MONTAVIOUS	\$169.06	6170	CONTRACTUAL SERVICES	\$169.06
REGN	416671	12/15/15	CORNELIOUS, JUSTIN	\$120.76	6170	CONTRACTUAL SERVICES	\$120.76
REGN	416672	12/15/15	CRAWFORD, ZACHARY C.	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416673	12/15/15	DAVIS, MICHEAL JEROME	\$159.52	6170	CONTRACTUAL SERVICES	\$159.52
REGN	416674	12/15/15	DUDLEY, KINETRA	\$299.10	6170	CONTRACTUAL SERVICES	\$299.10
REGN	416675	12/15/15	EDWARDS, JAMES	\$152.27	6170	CONTRACTUAL SERVICES	\$152.27
REGN	416676	12/15/15	EMILIANO, LUIS E.	\$72.46	6170	CONTRACTUAL SERVICES	\$72.46
REGN	416677	12/15/15	FORNEY, TREVOR	\$253.70	6170	CONTRACTUAL SERVICES	\$253.70
REGN	416678	12/15/15	FRANCISCO, MODESTO	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416679	12/15/15	FUNES, NADIHESDA	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416680	12/15/15	GEORGE, ANTHONY K.	\$223.00	6170	CONTRACTUAL SERVICES	\$223.00
REGN	416681	12/15/15	GOOSBY, SEAIRA	\$231.95	6170	CONTRACTUAL SERVICES	\$231.95
REGN	416682	12/15/15	HATCHER-LANIER, MADERO	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416683	12/15/15	HEATH, ALEXANDER	\$215.68	6170	CONTRACTUAL SERVICES	\$215.68
REGN	416684	12/15/15	HIGGINS, RAJI	\$253.82	6170	CONTRACTUAL SERVICES	\$253.82
REGN	416685	12/15/15	HILL, DIRRECO	\$152.27	6170	CONTRACTUAL SERVICES	\$152.27
REGN	416686	12/15/15	HOLBROOK, AMBER N.	\$299.10	6170	CONTRACTUAL SERVICES	\$299.10
REGN	416687	12/15/15	HUGHES, CHRISTOPHER R	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416688	12/15/15	IRBY, DEON	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16
REGN	416689	12/15/15	JENKINS, AMBER N	\$130.54	6170	CONTRACTUAL SERVICES	\$130.54
REGN	416690	12/15/15	JOHNSON, SHALICE	\$246.56	6170	CONTRACTUAL SERVICES	\$246.56
REGN	416691	12/15/15	KELLY, THOMAS	\$149.85	6170	CONTRACTUAL SERVICES	\$149.85
REGN	416692	12/15/15	MANCONE, KERED M	\$102.70	6170	CONTRACTUAL SERVICES	\$102.70
REGN	416693	12/15/15	MARCHBANK, FREDRICK L.	\$24.15	6170	CONTRACTUAL SERVICES	\$24.15
REGN	416694	12/15/15	McCABE, RONNIE W.	\$128.63	6170	CONTRACTUAL SERVICES	\$128.63
REGN	416695	12/15/15	MINOR, MICHAEL	\$88.20	6170	CONTRACTUAL SERVICES	\$88.20
REGN	416696	12/15/15	MOODY, TA'KERIA	\$116.55	6170	CONTRACTUAL SERVICES	\$116.55
REGN	416697	12/15/15	MOSS, WALTER	\$32.64	6170	CONTRACTUAL SERVICES	\$32.64
REGN	416698	12/15/15	NELSON, TONY R	\$108.68	6170	CONTRACTUAL SERVICES	\$108.68
REGN	416699	12/15/15	PARKER, ALEX	\$164.97	6170	CONTRACTUAL SERVICES	\$164.97
REGN	416700	12/15/15	PHILLIPS, JEREMY A	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416701	12/15/15	PORCH, NIKKI M	\$190.26	6170	CONTRACTUAL SERVICES	\$190.26
REGN	416702	12/15/15	PRATER, ROGER DEVIN TYLER	\$102.70	6170	CONTRACTUAL SERVICES	\$102.70
REGN	416703	12/15/15	RICE, KEARIAL	\$284.61	6170	CONTRACTUAL SERVICES	\$284.61
REGN	416704	12/15/15	RICHARDSON, DORIA	\$111.79	6170	CONTRACTUAL SERVICES	\$111.79
REGN	416705	12/15/15	SHOWERS, KYMYANA	\$76.10	6170	CONTRACTUAL SERVICES	\$76.10
REGN	416707	12/15/15	SPIDELL, SANFACIA	\$141.41	6170	CONTRACTUAL SERVICES	\$141.41
REGN	416708	12/15/15	WATERS, TRESHA	\$76.79	6170	CONTRACTUAL SERVICES	\$76.79

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416709	12/15/15	WHISENANT, MEESHA	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416710	12/15/15	WILLIAMS, MARY	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16
REGN	416711	12/15/15	WILSON, JAMES	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416712	12/15/15	WILSON, JAVON	\$102.70	6170	CONTRACTUAL SERVICES	\$102.70
REGN	416713	12/15/15	WOODARD, DANNY JOE	\$197.00	6170	CONTRACTUAL SERVICES	\$197.00
REGN	416714	12/15/15	AIBSTORE	\$3,250.13	6410	MATERIALS AND SUPPLIES	\$3,250.13
REGN	416715	12/15/15	ALABAMA DEPT. REHAB.SERVICES	\$99,889.21	6170	CONTRACTUAL SERVICES	-\$5,110.79
REGN	416716	12/15/15	ALABAMA GAS CORPORATION	\$21,991.78	6090	UTILITIES GAS	\$21,991.78
REGN	416717	12/15/15	ALABAMA POWER COMPANY	\$39,359.46	6080	ELECTRICITY	\$39,359.46
REGN	416718	12/15/15	AT&T	\$247.30	6040	TELEPHONE	\$247.30
REGN	416719	12/15/15	AT&T TELECONFERENCE SERVICES	\$362.16	6040	TELEPHONE	\$362.16
REGN	416721	12/15/15	BECK FIRST AID & SAFETY	\$62.60	6410	MATERIALS AND SUPPLIES	\$62.60
REGN	416722	12/15/15	BERNEY OFFICE SOLUTIONS	\$93.78	6140	EQUIPMENT RENTAL	\$93.78
REGN	416723	12/15/15	BIRMINGHAM WATER WORKS	\$376.48	6095	WATER / SEWER	\$376.48
REGN	416724	12/15/15	BOSTIC, KIARIA	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	416725	12/15/15	BRIGHTHOUSE NETWORKS	\$287.05	6040	TELEPHONE	\$287.05
REGN	416726	12/15/15	BURGESS, PAULA B	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	416727	12/15/15	CDW GOVERNMENT	\$549.95	6525	COMPUTER EQUIPMENT NON CAPITAL	\$549.95
REGN	416728	12/15/15	CHALLENGER, MIKE	\$65.44	6011	TRAVEL	\$65.44
REGN	416729	12/15/15	CITY OF DOTHAN UTILITY	\$51.12	6095	WATER / SEWER	\$51.12
REGN	416730	12/15/15	CLAS	\$50.00	6011	TRAVEL	\$50.00
REGN	416731	12/15/15	COOSA VALLEY ELECTRIC CO-OP	\$1,232.16	6080	ELECTRICITY	\$1,232.16
REGN	416732	12/15/15	CURRY, ELIZABETH	\$376.31	6011	TRAVEL	\$376.31
REGN	416733	12/15/15	ELDER, PHYLLIS	\$677.21	6401	FOOD	\$677.21
REGN	416734	12/15/15	FLOWERS - HARDINS BAKER, INC.	\$1,480.73	6401	FOOD	\$1,480.73
REGN	416735	12/15/15	FRED PRYOR SEMINARS	\$149.00	6011	TRAVEL	\$149.00
REGN	416736	12/15/15	FREEDOM SCIENTIFIC	\$3,904.99	6520	PURCHASES EQUIP UNDER CAP	\$3,904.99
REGN	416737	12/15/15	FULLER, MATTHEW	\$150.00	6011	TRAVEL	\$150.00
REGN	416738	12/15/15	HARRIS COMMUNICATIONS	\$341.96	6520	PURCHASES EQUIP UNDER CAP	\$341.96
REGN	416739	12/15/15	INGRAM, KATHERINE	\$109.10	6170	CONTRACTUAL SERVICES	\$109.10
REGN	416740	12/15/15	JAMES, SYLVESTER	\$84.50	6401	FOOD	\$84.50
REGN	416741	12/15/15	JEMISON, WILLIE J.	\$35.00	6170	CONTRACTUAL SERVICES	\$35.00
REGN	416742	12/15/15	JOHNSON, LINDA	\$54.05	6011	TRAVEL	\$54.05
REGN	416743	12/15/15	KYOCERA DOCUMENT SOLUTIONS	\$25.04	6170	CONTRACTUAL SERVICES	\$25.04
REGN	416744	12/15/15	MARTIN, JERRY	\$120.00	6011	TRAVEL	\$120.00
REGN	416745	12/15/15	MOBILE AREA WATER & SEWER	\$301.32	6095	WATER / SEWER	\$301.32
REGN	416746	12/15/15	NEOPOST	\$176.65	6140	EQUIPMENT RENTAL	\$176.65
REGN	416747	12/15/15	NOBLITT, TAMMY	\$490.88	6011	TRAVEL	\$490.88
REGN	416748	12/15/15	NORTH CAROLINA SCHOOL F/T DEAF	\$1,155.00	6401	FOOD	\$1,155.00
REGN	416749	12/15/15	O'NEAL, DERRICK	\$35.00	6170	CONTRACTUAL SERVICES	\$35.00
REGN	416750	12/15/15	PEDIATRIC THERAPY ASSOCIATES	\$255.00	6170	CONTRACTUAL SERVICES	\$255.00
REGN	416752	12/15/15	PHONAK, LLC	\$5.00	6412	RESALE MATERIALS EHG	\$5.00
REGN	416753	12/15/15	Pi COMMUNICATION MATERIALS	\$207.00	6410	MATERIALS AND SUPPLIES	\$207.00
REGN	416754	12/15/15	PTCA OF TSD	\$825.00	6401	FOOD	\$825.00
REGN	416755	12/15/15	RIPLEY, WALTER	\$1,456.00	6401	FOOD	\$1,456.00
REGN	416756	12/15/15	RIPLEY, WALTER	\$487.50	6401	FOOD	\$487.50
REGN	416757	12/15/15	RIPLEY, WALTER	\$682.50	6401	FOOD	\$682.50
REGN	416758	12/15/15	ROBIN IRWIN PHYSICAL THERAPY	\$327.00	6170	CONTRACTUAL SERVICES	\$327.00
REGN	416759	12/15/15	RUSSELL, LORI HALL	\$45.04	6011	TRAVEL	\$45.04
REGN	416760	12/15/15	SOUTHERN LINC	\$2,408.45	6040	TELEPHONE	\$2,408.45
REGN	416761	12/15/15	SPEECH CARE INC	\$3,202.74	6170	CONTRACTUAL SERVICES	\$3,202.74
REGN	416762	12/15/15	SRI QUALITY SYSTEM REGISTRAR	\$1,002.00	6011	TRAVEL	\$1,002.00
REGN	416763	12/15/15	STOVALL, DEBORAH	\$2.96	6011	TRAVEL	\$2.96
REGN	416764	12/15/15	STRINGER, KRISTEN	\$35.00	6170	CONTRACTUAL SERVICES	\$35.00
REGN	416765	12/15/15	SWINDLE, AMY N.	\$406.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$406.00
REGN	416766	12/15/15	TALLADEGA WATER & SEWER BOARD	\$15,280.81	6095	WATER / SEWER	\$15,280.81
REGN	416767	12/15/15	THE RILEY BEHAVIORIAL &	\$328.37	6170	CONTRACTUAL SERVICES	\$328.37
REGN	416768	12/15/15	TURNAY, KRISTA	\$1,221.18	6170	CONTRACTUAL SERVICES	\$1,221.18
REGN	416769	12/15/15	TUSCALOOSA, CITY OF	\$20.16	6095	WATER / SEWER	\$20.16
REGN	416770	12/15/15	TUSCUMBIA UTILITIES DEPARTMENT	\$681.85	6080	ELECTRICITY	\$601.73
					6095	WATER / SEWER	\$80.12
REGN	416771	12/15/15	UAB EYE CARE	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	416772	12/15/15	WHITE, SHEA	\$58.50	6401	FOOD	\$58.50
REGN	416773	12/15/15	WHITE, SHEA	\$100.00	6401	FOOD	\$100.00
REGN	416774	12/15/15	WHITE, SHEA	\$97.50	6401	FOOD	\$97.50
REGN	416775	12/15/15	WIREGRASS ELECTRIC COOPERATIVE	\$330.00	6080	ELECTRICITY	\$330.00
REGN	416776	12/15/15	ASCD / ASSOCIATION FOR	\$89.00	6180	MEMBERSHIPS AND PERIODICALS	\$89.00
REGN	416777	12/15/15	BRADLEY, ARANT, BOULT,	\$1,080.00	6175	LEGAL FEES	\$1,080.00
REGN	416778	12/15/15	BRANNONS	\$400.00	6050	PRINTING & PUB	\$400.00
REGN	416779	12/15/15	CAPITAL MOTOR LINES, INC.	\$8,382.00	6170	CONTRACTUAL SERVICES	\$8,382.00
REGN	416780	12/15/15	CENGAGE LEARNING	\$56.22	6413	TEXTBOOKS	\$56.22
REGN	416781	12/15/15	CINTAS	\$46.97	6170	CONTRACTUAL SERVICES	\$46.97
REGN	416782	12/15/15	ELLUCIAN SUPPORT, INC.	\$24,069.00	6170	CONTRACTUAL SERVICES	\$24,069.00
REGN	416783	12/15/15	EVERBANK COMMERCIAL FINANCE,	\$356.61	6140	EQUIPMENT RENTAL	\$356.61
REGN	416784	12/15/15	HEARTLAND SCHOOL SOLUTIONS	\$1,325.00	6170	CONTRACTUAL SERVICES	\$1,325.00
REGN	416785	12/15/15	HOME DEPOT CREDIT SERVICES	\$790.22	6410	MATERIALS AND SUPPLIES	\$790.22
REGN	416786	12/15/15	I.B.I.S.	\$79,735.32	6170	CONTRACTUAL SERVICES	\$79,735.32

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416788	12/15/15	SILVER QUILL, LLC	\$489.00	6413	TEXTBOOKS	\$489.00
REGN	416789	12/15/15	REPUBLIC SERVICES	\$136.40	6170	CONTRACTUAL SERVICES	\$136.40
REGN	416790	12/15/15	RYCARS CONSTRUCTION, LLC	\$75,201.79	6770	CIP	\$75,201.79
REGN	416791	12/15/15	TALLADEGA COUNTY COMMISSION	\$1,761.00	6170	CONTRACTUAL SERVICES	\$1,761.00
REGN	416792	12/15/15	TAYLOR POWER SYSTEMS	\$240.00	6410	MATERIALS AND SUPPLIES	\$240.00
REGN	416793	12/15/15	TEXAS SCHOOL F/BL & VIS. IMP.	\$552.00	6413	TEXTBOOKS	\$552.00
REGN	416794	12/15/15	UNITED PARCEL SERVICE	\$149.29	6020	POSTAGE	\$149.29
REGN	416795	12/15/15	WISE ENVIRONMENTAL SOLUTIONS	\$1,793.88	6170	CONTRACTUAL SERVICES	\$1,793.88
REGN	416796	12/15/15	WEX BANK	\$538.75	6111	GAS VEHICLE	\$539.14
REGN	416797	12/15/15	GEORGIA DEPT OF CORRECTIONS	\$1,300.00	6413	TEXTBOOKS	\$1,300.00
REGN	416798	12/16/15	GODWIN, LINDSEY LEIGH	\$101.47	6170	CONTRACTUAL SERVICES	\$101.47
REGN	416799	12/17/15	AIBSTORE	\$1,138.12	6410	MATERIALS AND SUPPLIES	\$423.00
					6425	CLASSROOM MATERIALS/SUPPLIES	\$192.94
REGN	416800	12/17/15	AL HILLS BOILER SALES & REPAIR	\$425.00	6410	MATERIALS AND SUPPLIES	\$425.00
REGN	416801	12/17/15	ALABAMA ART SUPPLY	\$130.35	6410	MATERIALS AND SUPPLIES	\$130.35
REGN	416803	12/17/15	ANGELTRAX	\$1,707.60	6110	VEHICLE MAINTENANCE	\$1,707.60
REGN	416804	12/17/15	BUILDING SPECIALTIES INC.	\$280.00	6410	MATERIALS AND SUPPLIES	\$280.00
REGN	416805	12/17/15	CDW GOVERNMENT	\$845.39	6410	MATERIALS AND SUPPLIES	\$484.00
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$361.39
REGN	416806	12/17/15	CHARTER COMMUNICATIONS	\$553.19	6170	CONTRACTUAL SERVICES	\$553.19
REGN	416807	12/17/15	CINTAS	\$424.12	6170	CONTRACTUAL SERVICES	\$388.54
					6410	MATERIALS AND SUPPLIES	\$35.58
REGN	416809	12/17/15	DEMCO INC.	\$197.27	6425	CLASSROOM MATERIALS/SUPPLIES	\$197.27
REGN	416810	12/17/15	EMERALD COAST VISION AIDS, INC	\$3,695.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$3,695.00
REGN	416811	12/17/15	EXTERMCO PEST CONTROL	\$1,632.99	6170	CONTRACTUAL SERVICES	\$1,632.99
REGN	416812	12/17/15	FASTENAL COMPANY	\$105.99	6410	MATERIALS AND SUPPLIES	\$105.99
REGN	416813	12/17/15	HARDWOODS, INC. OF ALABAMA	\$494.40	6410	MATERIALS AND SUPPLIES	\$494.40
REGN	416815	12/17/15	I.B.I.S.	\$58,599.45	6170	CONTRACTUAL SERVICES	\$58,599.45
REGN	416816	12/17/15	KYOCERA DOCUMENT SOLUTIONS	\$1,750.88	6410	MATERIALS AND SUPPLIES	\$945.78
					6140	EQUIPMENT RENTAL	\$478.00
					6170	CONTRACTUAL SERVICES	\$327.10
REGN	416817	12/17/15	LIBRARY REPRODUCTION SERVICE	\$177.00	6413	TEXTBOOKS	\$177.00
REGN	416818	12/17/15	McCARTNEY CONSTRUCTION CO.,	\$1,040.30	6410	MATERIALS AND SUPPLIES	\$1,040.30
REGN	416819	12/17/15	NATIONAL BRAILLE PRESS, INC.	\$237.87	6413	TEXTBOOKS	\$237.87
REGN	416820	12/17/15	NEAL RODGERS TEXTILES DIST.,	\$84.00	6410	MATERIALS AND SUPPLIES	\$84.00
REGN	416821	12/17/15	OSBORN BROTHERS, INC.	\$5,818.40	6401	FOOD	\$126.72
REGN	416822	12/17/15	OSCI BRAILLE PROGRAM	\$876.00	6413	TEXTBOOKS	\$876.00
REGN	416823	12/17/15	PITNEY BOWES	\$165.00	6140	EQUIPMENT RENTAL	\$165.00
REGN	416824	12/17/15	PITNEY BOWES PURCHASE POWER	\$2,020.99	6020	POSTAGE	\$2,020.99
REGN	416825	12/17/15	RED DIAMOND INC.	\$2,188.42	6401	FOOD	\$89.90
REGN	416826	12/17/15	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	416827	12/17/15	STATE OF ALABAMA DEPT OF LABOR	\$900.00	6410	MATERIALS AND SUPPLIES	\$900.00
REGN	416828	12/17/15	SYSCO FOOD SERVICES OF	\$8,492.36	6401	FOOD	\$2,550.06
					6410	MATERIALS AND SUPPLIES	\$49.21
REGN	416829	12/17/15	SYSTEMS SECURE ALARM COMPANY	\$150.00	6410	MATERIALS AND SUPPLIES	\$150.00
REGN	416830	12/17/15	TAAIRO	\$200.00	6011	TRAVEL	\$200.00
REGN	416831	12/17/15	TAYLOR RENTAL	\$23.22	6410	MATERIALS AND SUPPLIES	\$23.22
REGN	416832	12/17/15	U.S. FOODS, INC.	\$4,653.02	6401	FOOD	\$37.30
REGN	416833	12/17/15	UNITED PARCEL SERVICE	\$220.84	6020	POSTAGE	\$220.84
REGN	416835	12/17/15	WAITES TIRE & SERVICE CENTER	\$1,289.76	6110	VEHICLE MAINTENANCE	\$1,289.76
REGN	416836	12/17/15	WHOLESALE CONTROLS	\$211.22	6410	MATERIALS AND SUPPLIES	\$211.22
REGN	416837	12/17/15	WOOD-FRUITTICHER GROCERY	\$75.06	6401	FOOD	\$75.06
REGN	416839	12/17/15	AIRGAS SOUTH, INC.	\$72.40	6140	EQUIPMENT RENTAL	\$72.40
REGN	416844	12/17/15	ALLEN, JEROME	\$93.00	6170	CONTRACTUAL SERVICES	\$93.00
REGN	416845	12/17/15	ASKEW, WARREN L. JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416846	12/17/15	BARBER SALES COMPANY	\$340.00	6401	FOOD	\$340.00
REGN	416847	12/17/15	BERRY, JANE	\$193.20	6011	TRAVEL	\$193.20
REGN	416848	12/17/15	BOX, JACK R	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416849	12/17/15	BROWN, JASON S	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416850	12/17/15	BUTLER, KENNETH	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416851	12/17/15	CALDWELL, LORENZO JR.	\$174.00	6170	CONTRACTUAL SERVICES	\$174.00
REGN	416852	12/17/15	CANNON, RYAN CHASE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416853	12/17/15	CROW, ALVIS JR	\$480.00	6170	CONTRACTUAL SERVICES	\$480.00
REGN	416854	12/17/15	DEPARTMENT OF FINANCE	\$175.73	6040	TELEPHONE	\$175.73
REGN	416855	12/17/15	DEPARTMENT OF FINANCE	\$170.15	6040	TELEPHONE	\$170.15
REGN	416856	12/17/15	DEPARTMENT OF FINANCE	\$3.50	6040	TELEPHONE	\$3.50
REGN	416857	12/17/15	DEPARTMENT OF FINANCE	\$3.50	6040	TELEPHONE	\$3.50
REGN	416861	12/17/15	EARTHLINK BUSINESS	\$62.64	6040	TELEPHONE	\$62.64
REGN	416862	12/17/15	ELLIS, CHELSEA DIANE	\$169.45	6170	CONTRACTUAL SERVICES	\$169.45
REGN	416863	12/17/15	EVANS, CHRISTOPHER LEE	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416864	12/17/15	FALLETTA, ALAN S	\$142.03	6011	TRAVEL	\$142.03
REGN	416865	12/17/15	FASSBENDER, PATRICIA	\$134.33	6170	CONTRACTUAL SERVICES	\$134.33
REGN	416866	12/17/15	FIRST BANK OF ALABAMA	\$239.00	6680	OTHER EXPENSES	\$239.00
REGN	416867	12/17/15	GAMBLE, DANIEL B.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416868	12/17/15	GARRISON, CECIL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416870	12/17/15	GILMORE, WILLIAM M	\$480.00	6170	CONTRACTUAL SERVICES	\$480.00
REGN	416871	12/17/15	GORDON, SUSAN C	\$604.80	6170	CONTRACTUAL SERVICES	\$604.80



Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416872	12/17/15	GREEN, AARON G	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416873	12/17/15	HAUN, DAVID EUGENE	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416874	12/17/15	HAYES, CLIFFORD NEAL	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	416875	12/17/15	HAYNES, MICHAEL	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416876	12/17/15	HOCK, JEREMIAH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416877	12/17/15	HOLBROOK, DR. WILLIAM	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	416878	12/17/15	HOLLEY, CHRISTINE	\$92.64	6011	TRAVEL	\$92.64
REGN	416879	12/17/15	HUGHES, PAGE	\$363.50	6011	TRAVEL	\$363.50
REGN	416880	12/17/15	HURTADO, DOUGLAS	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416881	12/17/15	JOHNSON, ANN K	\$253.60	6170	CONTRACTUAL SERVICES	\$253.60
REGN	416882	12/17/15	JONES, JAMES M	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416883	12/17/15	KYOCERA DOCUMENT SOLUTIONS	\$58.88	6410	MATERIALS AND SUPPLIES	\$58.88
REGN	416884	12/17/15	LEWIS, DEBORAH	\$271.39	6011	TRAVEL	\$271.39
REGN	416886	12/17/15	LOVELACE, CANDACE	\$1,510.63	6170	CONTRACTUAL SERVICES	\$1,510.63
REGN	416887	12/17/15	MEDLEY, JIMMY	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	416888	12/17/15	MILLER, BRETT	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416889	12/17/15	MOORE, KATHERINE	\$140.70	6170	CONTRACTUAL SERVICES	\$140.70
REGN	416890	12/17/15	MORRIS, MICHAEL	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	416891	12/17/15	NOONAN, ALISA N	\$585.39	6170	CONTRACTUAL SERVICES	\$585.39
REGN	416892	12/17/15	NORRIS, SHANNON	\$1,362.55	6170	CONTRACTUAL SERVICES	\$1,362.55
REGN	416893	12/17/15	O'NEAL, DERRICK	\$96.00	6170	CONTRACTUAL SERVICES	\$96.00
REGN	416895	12/17/15	PEARSON EDUCATION	\$60.00	6410	MATERIALS AND SUPPLIES	\$60.00
REGN	416896	12/17/15	PITNEY BOWES	\$87.37	6140	EQUIPMENT RENTAL	\$87.37
REGN	416897	12/17/15	REYNOLDS, TERRANCE A.	\$76.00	6170	CONTRACTUAL SERVICES	\$76.00
REGN	416898	12/17/15	ROBINSON, DANIEL	\$151.00	6170	CONTRACTUAL SERVICES	\$151.00
REGN	416899	12/17/15	ROWELL, ASHLEY	\$1,124.82	6170	CONTRACTUAL SERVICES	\$1,124.82
REGN	416900	12/17/15	RUTLEDGE, SHEKEDRA	\$42.55	6011	TRAVEL	\$42.55
REGN	416901	12/17/15	SLATER, PHILLIP MATTHEW	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416902	12/17/15	SLEDGE, MICHAEL	\$130.51	6170	CONTRACTUAL SERVICES	\$130.51
REGN	416903	12/17/15	SMITH, RICHARD A. JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416904	12/17/15	SMITH, STANLEY	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416906	12/17/15	STEPHENS, DANIEL C.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416907	12/17/15	STRINGER, ERIC W.	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	416908	12/17/15	STUTSMAN, KATHY H.	\$948.68	6170	CONTRACTUAL SERVICES	\$948.68
REGN	416909	12/17/15	SWAIN, RODNEY	\$174.67	6401	FOOD	\$174.67
REGN	416910	12/17/15	THEISS, CHRISTIAN CONRAD W	\$122.10	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$122.10
REGN	416911	12/17/15	TILLERY, JOE	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416912	12/17/15	TOOMBS, MATTHEW	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416913	12/17/15	TURENNE PHARMEDCO, INC.	\$34.00	6414	MEDICAL SUPPLIES	\$34.00
REGN	416918	12/17/15	UAB DEPT OF PEDIATRIC	\$872.26	6170	CONTRACTUAL SERVICES	\$872.26
REGN	416919	12/17/15	UNITED STATES POSTAL SERVICE	\$1,270.00	6020	POSTAGE	\$1,270.00
REGN	416920	12/17/15	VALERO, VERONICA G.	\$541.80	6170	CONTRACTUAL SERVICES	\$541.80
REGN	416921	12/17/15	VERIZON WIRELESS	\$120.03	6040	TELEPHONE	\$120.03
REGN	416922	12/17/15	WAITES, EVELYN	\$96.63	6401	FOOD	\$96.63
REGN	416923	12/17/15	WALLENSTEIN, SARAH	\$188.90	6011	TRAVEL	\$188.90
REGN	416924	12/17/15	WARE, GREGORY L.	\$35.00	6170	CONTRACTUAL SERVICES	\$35.00
REGN	416925	12/17/15	WARE, JOHN	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416926	12/17/15	WARREN, WILLIAM E.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416927	12/17/15	WHITESIDE, MICHAEL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416928	12/17/15	WILLIS, SUZANNE	\$578.65	6011	TRAVEL	\$578.65
REGN	416929	12/17/15	WILSON, JEREMY	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416930	12/17/15	WOOD, MARCUS DEMOND	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416931	12/21/15	ACCO BRANDS CORPORATION	\$98.84	6410	MATERIALS AND SUPPLIES	\$98.84
REGN	416932	12/21/15	AIBSTORE	\$75.63	6410	MATERIALS AND SUPPLIES	\$75.63
REGN	416933	12/21/15	ALABAMA LEGISLATIVE READING &	\$1,249.75	6170	CONTRACTUAL SERVICES	\$1,249.75
REGN	416934	12/21/15	AMAZON	\$3,269.40	6410	MATERIALS AND SUPPLIES	\$2,267.85
					6425	CLASSROOM MATERIALS/SUPPLIES	\$891.67
					6680	OTHER EXPENSES	\$109.88
REGN	416935	12/21/15	CAROLINA BIOLOGICAL SUPPLY CO.	\$335.45	6425	CLASSROOM MATERIALS/SUPPLIES	\$335.45
REGN	416936	12/21/15	CHARTER COMMUNICATIONS	\$1,374.90	6170	CONTRACTUAL SERVICES	\$1,374.90
REGN	416937	12/21/15	CINTAS	\$176.31	6170	CONTRACTUAL SERVICES	\$176.31
REGN	416938	12/21/15	DEPARTMENT OF FINANCE	\$1.50	6040	TELEPHONE	\$1.50
REGN	416939	12/21/15	DEPARTMENT OF FINANCE	\$3.00	6040	TELEPHONE	\$3.00
REGN	416940	12/21/15	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140	EQUIPMENT RENTAL	\$217.63
REGN	416941	12/21/15	FULLER HEATING & AIR COND.,	\$250.00	6170	CONTRACTUAL SERVICES	\$250.00
REGN	416942	12/21/15	I.B.I.S.	\$50,641.57	6170	CONTRACTUAL SERVICES	\$50,641.57
REGN	416943	12/21/15	JONES-MCLEOD, INC	\$244.29	6410	MATERIALS AND SUPPLIES	\$244.29
REGN	416944	12/21/15	KYOCERA DOCUMENT SOLUTIONS	\$115.79	6140	EQUIPMENT RENTAL	\$115.79
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	416945	12/21/15	LANDRUM & JARED SALES, INC.	\$306.82	6410	MATERIALS AND SUPPLIES	\$306.82
REGN	416946	12/21/15	LIBRARY REPRODUCTION SERVICE	\$1,473.00	6413	TEXTBOOKS	\$1,473.00
REGN	416947	12/21/15	MAGNOLIA CLIPPING SERVICE	\$81.70	6170	CONTRACTUAL SERVICES	\$81.70
REGN	416948	12/21/15	MARK'S PLUMBING PARTS	\$1,389.29	6410	MATERIALS AND SUPPLIES	\$1,389.29
REGN	416949	12/21/15	MAYER ELECTRIC	\$124.10	6410	MATERIALS AND SUPPLIES	\$124.10
REGN	416950	12/21/15	MICHIGAN BRAILLE TRANSCRIBING	\$399.20	6413	TEXTBOOKS	\$399.20
REGN	416951	12/21/15	SILVER QUILL, LLC	\$308.00	6413	TEXTBOOKS	\$308.00
REGN	416952	12/21/15	RED DIAMOND INC.	\$1,569.62	6401	FOOD	\$62.30

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416954	12/21/15	TALLADEGA COUNTY EXCHANGE	\$75.00	6410	MATERIALS AND SUPPLIES	\$75.00
REGN	416955	12/21/15	TAYLOR RENTAL	\$74.00	6410	MATERIALS AND SUPPLIES	\$74.00
REGN	416956	12/21/15	TSA EVERYTHING HP	\$370.00	6410	MATERIALS AND SUPPLIES	\$370.00
REGN	416957	12/21/15	WASTE PRO	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	416958	12/21/15	WHOLESALE CONTROLS	\$322.38	6410	MATERIALS AND SUPPLIES	\$322.38
REGN	416959	12/21/15	SHARE CORPORATION	\$885.00	6800	COST OF GOODS SOLD	\$885.00
REGN	416960	12/21/15	JACKSON, KANEISHIA	\$280.36	5655	NONCERTIFIED SUBSTITUES	\$340.40
					5900	FICA MATCH	\$21.10
					5910	MEDICARE	\$4.94
REGN	416961	12/21/15	MARTIN, VICTORIA	\$280.36	5655	NONCERTIFIED SUBSTITUES	\$340.40
					5900	FICA MATCH	\$21.10
					5910	MEDICARE	\$4.94
REGN	416962	12/22/15	ACT	\$50.75	6410	MATERIALS AND SUPPLIES	\$50.75
REGN	416963	12/22/15	ADARA	\$35.00	6011	TRAVEL	\$35.00
REGN	416964	12/22/15	ADARA	\$70.00	6011	TRAVEL	\$70.00
REGN	416965	12/22/15	ADVENTURE PEDIATRIC THERAPY	\$2,051.78	6170	CONTRACTUAL SERVICES	\$2,051.78
REGN	416966	12/22/15	AIBSTORE	\$1,007.90	6410	MATERIALS AND SUPPLIES	\$1,007.90
REGN	416967	12/22/15	AL MEDICAID AGENCY	\$6,119.40	6695	MEDICAID ADM COST	\$6,119.40
REGN	416969	12/22/15	BERNEY OFFICE SOLUTIONS	\$75.47	6140	EQUIPMENT RENTAL	\$67.09
					6410	MATERIALS AND SUPPLIES	\$8.38
REGN	416970	12/22/15	BOX, JACK R	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416971	12/22/15	BROWN, JASON S	\$180.00	6170	CONTRACTUAL SERVICES	\$180.00
REGN	416972	12/22/15	BUTLER, KENNETH	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416973	12/22/15	BUTTS, VICKY	\$350.75	6011	TRAVEL	\$350.75
REGN	416974	12/22/15	CALAWAY, JAMIE	\$180.00	6170	CONTRACTUAL SERVICES	\$180.00
REGN	416975	12/22/15	CANNON, RYAN CHASE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416976	12/22/15	CLAS	\$195.00	6011	TRAVEL	\$195.00
REGN	416977	12/22/15	CROW, ALVIS JR	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416978	12/22/15	DOROUGH, ELIZABETH BARROW	\$523.60	6170	CONTRACTUAL SERVICES	\$523.60
REGN	416979	12/22/15	DREWS, JUDITH E.	\$940.72	6170	CONTRACTUAL SERVICES	\$940.72
REGN	416980	12/22/15	DOROUGH, ELIZABETH LEE	\$631.43	6170	CONTRACTUAL SERVICES	\$631.43
REGN	416981	12/22/15	ENCORE REHABILITATION, INC.	\$2,696.73	6170	CONTRACTUAL SERVICES	\$2,696.73
REGN	416982	12/22/15	GILMORE, WILLIAM M	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416983	12/22/15	HAUN, DAVID EUGENE	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416984	12/22/15	HAYES, CLIFFORD NEAL	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416985	12/22/15	HOCK, JEREMIAH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416986	12/22/15	INGRAM, KATHERINE	\$1,492.53	6170	CONTRACTUAL SERVICES	\$1,492.53
REGN	416987	12/22/15	JONES, JAMES M	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416988	12/22/15	M&N LANGUAGES SERVICES	\$225.03	6170	CONTRACTUAL SERVICES	\$225.03
REGN	416989	12/22/15	MAXI-AIDS	\$64.40	6425	CLASSROOM MATERIALS/SUPPLIES	\$64.40
REGN	416990	12/22/15	McKELL, JONNA	\$1,610.41	6170	CONTRACTUAL SERVICES	\$1,610.41
REGN	416991	12/22/15	MENIFEE, ALICIA GIBBS	\$398.33	6170	CONTRACTUAL SERVICES	\$398.33
REGN	416992	12/22/15	MONTGOMERY INTERPRETING SVCS.	\$389.00	6170	CONTRACTUAL SERVICES	\$389.00
REGN	416993	12/22/15	OVER THE MOUNTAIN	\$3,125.17	6170	CONTRACTUAL SERVICES	\$3,125.17
REGN	416995	12/22/15	PITTS, LAUREN	\$120.00	6170	CONTRACTUAL SERVICES	\$120.00
REGN	416996	12/22/15	RENNEKER, KRISTI	\$649.90	6170	CONTRACTUAL SERVICES	\$649.90
REGN	416997	12/22/15	ROACH, KAY	\$870.00	6170	CONTRACTUAL SERVICES	\$870.00
REGN	416998	12/22/15	STEVENS, ANDREW	\$1,997.05	6170	CONTRACTUAL SERVICES	\$1,997.05
REGN	416999	12/22/15	TALLADEGA COUNTY EXCHANGE	\$312.50	6410	MATERIALS AND SUPPLIES	\$312.50
REGN	417000	12/22/15	TOOMBS, MATTHEW	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	417001	12/22/15	VIRCO MFG CORPORATION	\$134.90	6410	MATERIALS AND SUPPLIES	\$134.90
REGN	417002	12/22/15	WHITE, MELISSA	\$3,103.72	6170	CONTRACTUAL SERVICES	\$3,103.72
REGN	417003	12/22/15	XEROX CORPORATION	\$251.89	6140	EQUIPMENT RENTAL	\$251.89
REGN	417004	12/23/15	CAIN, REXAN	\$26.96	6680	OTHER EXPENSES	\$26.96
REGN	417005	12/23/15	CALDWELL, LORENZO JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	417006	12/23/15	CENTURYLINK	\$1,243.68	6040	TELEPHONE	\$1,243.68
REGN	417007	12/23/15	CHARTER COMMUNICATIONS	\$331.43	6170	CONTRACTUAL SERVICES	\$331.43
REGN	417008	12/23/15	COMCAST BUSINESS	\$203.68	6040	TELEPHONE	\$203.68
REGN	417010	12/23/15	JENNIFER C MOORE FOUNDATION	\$275.00	6011	TRAVEL	\$275.00
REGN	417011	12/23/15	MURPHY, LLEWELLYN	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	417012	12/23/15	MYHAN, CLIFFORD W.	\$755.81	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$755.81
REGN	417013	12/23/15	OVERHEAD DOOR COMPANY	\$307.50	6410	MATERIALS AND SUPPLIES	\$307.50
REGN	417014	12/23/15	PINNACLE NETWORK, LLC	\$395.41	6410	MATERIALS AND SUPPLIES	\$395.41
REGN	417015	12/23/15	SLATER, PHILLIP MATTHEW	\$96.00	6170	CONTRACTUAL SERVICES	\$96.00
REGN	417016	12/23/15	SMITH, STANLEY	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	417017	12/23/15	STEPHENS, NOEL M	\$38.00	6170	CONTRACTUAL SERVICES	\$38.00
REGN	417018	12/23/15	THE HAPPY CATERING COMPANY	\$3,997.50	6170	CONTRACTUAL SERVICES	\$3,997.50
REGN	417019	12/23/15	UNITED CEREBRAL PALSY	\$5,000.00	6680	OTHER EXPENSES	\$5,000.00
REGN	417020	12/23/15	VAN DIJK, JOHANNES P	\$4,971.00	6170	CONTRACTUAL SERVICES	\$4,971.00
REGN	417021	12/23/15	WARE, GREGORY L.	\$96.00	6170	CONTRACTUAL SERVICES	\$96.00