

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426496	12/1/16	AER, ALABAMA CHAPTER	\$250.00	6640	ADVERTISING	\$250.00
REGN	426498	12/1/16	AT&T	\$742.34	6040	TELEPHONE	\$742.34
REGN	426499	12/1/16	AT&T	\$138.29	6040	TELEPHONE	\$138.29
REGN	426500	12/1/16	AT&T PRO - CABS	\$2,400.00	6040	TELEPHONE	\$2,400.00
REGN	426501	12/1/16	ATTAINMENT COMPANY	\$261.45	6425	CLASSROOM MATERIALS/SUPPLIES	\$261.45
REGN	426502	12/1/16	BUTLER, KENNETH	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	426503	12/1/16	CALHOUN COUNTY CHAMBER OF	\$165.00	6180	MEMBERSHIPS AND PERIODICALS	\$165.00
REGN	426504	12/1/16	CANNON, RYAN CHASE	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	426505	12/1/16	CENTURYLINK	\$1,261.03	6040	TELEPHONE	\$1,261.03
REGN	426506	12/1/16	CLAS	\$324.00	6180	MEMBERSHIPS AND PERIODICALS	\$324.00
REGN	426507	12/1/16	COMCAST BUSINESS	\$219.95	6040	TELEPHONE	\$219.95
REGN	426508	12/1/16	COTY, MARY	\$11.25	6013	PER DIEM	\$11.25
REGN	426509	12/1/16	CROW, ALVIS JR	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	426510	12/1/16	CUDDLE BUGS AND COMPANY	\$2,803.56	6170	CONTRACTUAL SERVICES	\$2,803.56
REGN	426511	12/1/16	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	426512	12/1/16	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	426513	12/1/16	DARNELL, KIMBERLY ANNE	\$85.88	6011	TRAVEL	\$74.63
					6013	PER DIEM	\$11.25
REGN	426514	12/1/16	DEPARTMENT OF FINANCE	\$165.35	6040	TELEPHONE	\$165.35
REGN	426515	12/1/16	DIXIE STORE FIXTURES	\$173.60	6410	MATERIALS AND SUPPLIES	\$173.60
REGN	426516	12/1/16	EMERALD COAST VISION AIDS, INC	\$3,880.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$3,880.00
REGN	426517	12/1/16	EVERBANK COMMERCIAL FINANCE,	\$171.72	6140	EQUIPMENT RENTAL	\$171.72
REGN	426518	12/1/16	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	426519	12/1/16	FANNING, JENNIFER	\$15.29	6011	TRAVEL	\$15.29
REGN	426520	12/1/16	FOSHEE, NANCY	\$94.81	6011	TRAVEL	\$94.81
REGN	426521	12/1/16	FOX, WENDY R.	\$130.68	6011	TRAVEL	\$130.68
REGN	426522	12/1/16	GILMORE, WILLIAM M	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	426523	12/1/16	GRAY, ERIC D.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	426524	12/1/16	HARRIS, CHUCK	\$146.25	6013	PER DIEM	\$146.25
REGN	426525	12/1/16	HAUN, DAVID EUGENE	\$575.00	6170	CONTRACTUAL SERVICES	\$575.00
REGN	426526	12/1/16	HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	426527	12/1/16	HAYNES, MICHAEL	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	426528	12/1/16	HAYNES, TROY	\$182.00	6401	FOOD	\$182.00
REGN	426529	12/1/16	CANON SOLUTIONS AMERICA INC	\$388.04	6140	EQUIPMENT RENTAL	\$345.00
					6410	MATERIALS AND SUPPLIES	\$43.04
REGN	426530	12/1/16	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	426531	12/1/16	JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	426532	12/1/16	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	426534	12/1/16	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	426535	12/1/16	MAGUIRK, PHILLIP C	\$20.00	6011	TRAVEL	\$20.00
REGN	426536	12/1/16	McCRARY, SUSAN	\$11.25	6013	PER DIEM	\$11.25
REGN	426537	12/1/16	MEDFORTH, BRETT THOMAS	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	426538	12/1/16	MEDLEY, JIMMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	426539	12/1/16	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	426540	12/1/16	ORIENTAL TRADING	\$149.99	6410	MATERIALS AND SUPPLIES	\$149.99
REGN	426541	12/1/16	PEDIATRIC THERAPY ASSOCIATES	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	426542	12/1/16	PITTS, LAUREN	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	426543	12/1/16	ROBIN IRWIN PHYSICAL THERAPY	\$1,707.70	6170	CONTRACTUAL SERVICES	\$1,707.70
REGN	426544	12/1/16	ROBINSON, ANTHONY	\$602.46	6011	TRAVEL	\$512.46
					6013	PER DIEM	\$90.00
REGN	426545	12/1/16	SASSER, CELENI	\$351.96	6011	TRAVEL	\$351.96
REGN	426546	12/1/16	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	426547	12/1/16	STERICYCLE, INC.	\$137.62	6170	CONTRACTUAL SERVICES	\$137.62
REGN	426548	12/1/16	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	426549	12/1/16	TOMMIE, GLENN	\$642.60	6011	TRAVEL	\$575.10
					6013	PER DIEM	\$67.50
REGN	426550	12/1/16	TOOMBS, MATTHEW	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	426551	12/1/16	TURNAY, ETHAN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	426552	12/1/16	UNITED CEREBRAL PALSY	\$5,000.00	6680	OTHER EXPENSES	\$5,000.00
REGN	426553	12/1/16	UNIVERSITY PLACE APARTMENTS	\$150.00	6150	RENTAL	\$150.00
REGN	426554	12/1/16	WARE, SANDRA	\$28.31	6011	TRAVEL	\$17.06
					6013	PER DIEM	\$11.25
REGN	426555	12/1/16	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	426556	12/1/16	WILLIS, DEMARCO MAURICE	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	426557	12/1/16	WILSON, JEREMY	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	426558	12/1/16	WILSON, SUSAN	\$60.00	6013	PER DIEM	\$60.00
REGN	426559	12/1/16	YOUNG, SUSAN	\$420.34	6011	TRAVEL	\$420.34
REGN	426560	12/1/16	AMAZON	\$3,559.14	6410	MATERIALS AND SUPPLIES	\$2,916.89
					6425	CLASSROOM MATERIALS/SUPPLIES	\$642.25
REGN	426561	12/1/16	CAPITAL MOTOR LINES, INC.	\$4,288.00	6170	CONTRACTUAL SERVICES	\$4,288.00
REGN	426562	12/1/16	CAPSTONE PRESS INC.	\$2,153.34	6410	MATERIALS AND SUPPLIES	\$2,153.34
REGN	426563	12/1/16	CDW GOVERNMENT	\$105.46	6525	COMPUTER EQUIPMENT NON CAPITAL	\$105.46
REGN	426564	12/1/16	DD ELEVATOR INSPECTIONS, LLC	\$1,170.00	6170	CONTRACTUAL SERVICES	\$1,170.00
REGN	426565	12/1/16	DISH	\$338.73	6170	CONTRACTUAL SERVICES	\$338.73
REGN	426566	12/1/16	DISH	\$37.02	6170	CONTRACTUAL SERVICES	\$37.02
REGN	426567	12/1/16	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140	EQUIPMENT RENTAL	\$217.63
REGN	426568	12/1/16	LEEDS ARCHITECTURAL LETTERS	\$92.00	6410	MATERIALS AND SUPPLIES	\$92.00

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REGN	426569	12/1/16	LOWES ACC# 99000991325	\$1,863.38	6410	MATERIALS AND SUPPLIES	\$1,199.33
					6520	PURCHASES EQUIP UNDER CAP	\$664.05
REGN	426571	12/1/16	SIMMONS & SIMMONS	\$581.50	6410	MATERIALS AND SUPPLIES	\$581.50
REGN	426573	12/1/16	TALLADEGA COUNTY COMMISSION	\$1,805.65	6170	CONTRACTUAL SERVICES	\$1,805.65
REGN	426574	12/1/16	TALLATRON, INC	\$85.00	6410	MATERIALS AND SUPPLIES	\$85.00
REGN	426575	12/1/16	TSA EVERYTHING HP	\$717.00	6410	MATERIALS AND SUPPLIES	\$717.00
REGN	426576	12/1/16	UNIVERSAL ENVIRONMENTAL	\$95.00	6110	VEHICLE MAINTENANCE	\$95.00
REGN	426577	12/6/16	ADCO COMPANIES LTD	\$175.00	6410	MATERIALS AND SUPPLIES	\$175.00
REGN	426578	12/6/16	AMERICAN PRINTING HOUSE F/T	\$554.00	6413	TEXTBOOKS	\$554.00
REGN	426579	12/6/16	BRADFORD SOFTWARE & LICENSING	\$77.00	6410	MATERIALS AND SUPPLIES	\$77.00
REGN	426580	12/6/16	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	426581	12/6/16	BURROW LIBRARY SERVICES	\$252.00	6413	TEXTBOOKS	\$252.00
REGN	426582	12/6/16	CAMPUS RECOGNITION, INC.	\$74.15	6410	MATERIALS AND SUPPLIES	\$74.15
REGN	426583	12/6/16	CHARTER COMMUNICATIONS	\$1,381.95	6170	CONTRACTUAL SERVICES	\$1,381.95
REGN	426584	12/6/16	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	426585	12/6/16	CINTAS	\$454.23	6170	CONTRACTUAL SERVICES	\$418.65
					6410	MATERIALS AND SUPPLIES	\$35.58
REGN	426586	12/6/16	COLDWATER LANDSCAPES LLC	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	426587	12/6/16	CONSOLIDATED PUBLISHING CO	\$18.50	6640	ADVERTISING	\$18.50
REGN	426588	12/6/16	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	426589	12/6/16	EBSCO SUBSCRIPTION SERVICES	\$433.83	6180	MEMBERSHIPS AND PERIODICALS	\$433.83
REGN	426590	12/6/16	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	426591	12/6/16	FASTENAL COMPANY	\$45.60	6410	MATERIALS AND SUPPLIES	\$45.60
REGN	426592	12/6/16	FLEETPRIDE, INC.	\$159.88	6110	VEHICLE MAINTENANCE	\$159.88
REGN	426593	12/6/16	FOOTE BROS CARPET ONE	\$2,200.00	6410	MATERIALS AND SUPPLIES	\$2,200.00
REGN	426594	12/6/16	FRED PRYOR SEMINARS	\$299.00	6410	MATERIALS AND SUPPLIES	\$299.00
REGN	426595	12/6/16	G & R CLEANING SERVICES	\$260.00	6170	CONTRACTUAL SERVICES	\$260.00
REGN	426596	12/6/16	GARRETT CALLAHAN CO.	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	426597	12/6/16	INTERSTATE BATTERY SYSTEM	\$109.95	6110	VEHICLE MAINTENANCE	\$109.95
REGN	426598	12/6/16	McGRIFF COMMERCIAL BIRMINGHAM	\$3,943.76	6110	VEHICLE MAINTENANCE	\$3,943.76
REGN	426599	12/6/16	MIDWAY AUTO PARTS	\$129.78	6110	VEHICLE MAINTENANCE	\$129.78
REGN	426600	12/6/16	O'REILLY AUTOMOTIVE, INC.	\$239.39	6110	VEHICLE MAINTENANCE	\$239.39
REGN	426601	12/6/16	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	426604	12/6/16	REPUBLIC SERVICES	\$75.33	6170	CONTRACTUAL SERVICES	\$75.33
REGN	426605	12/6/16	SILVER QUILL, LLC	\$196.00	6413	TEXTBOOKS	\$196.00
REGN	426606	12/6/16	SYSCO FOOD SERVICES OF	\$3,551.25	6401	FOOD	\$1,967.75
					6410	MATERIALS AND SUPPLIES	\$26.82
REGN	426607	12/6/16	TALLADEGA AUTO PARTS	\$597.50	6110	VEHICLE MAINTENANCE	\$597.50
REGN	426608	12/6/16	TEACHER SYNERGY, LLC	\$24.49	6425	CLASSROOM MATERIALS/SUPPLIES	\$24.49
REGN	426609	12/6/16	TONY SERRA FORD, INC.	\$85.40	6110	VEHICLE MAINTENANCE	\$85.40
REGN	426610	12/6/16	TRACTOR SUPPLY CREDIT PLAN	\$160.90	6410	MATERIALS AND SUPPLIES	\$160.90
REGN	426611	12/6/16	TRANSPORTATION SOUTH	\$267.15	6110	VEHICLE MAINTENANCE	\$267.15
REGN	426612	12/6/16	U.S. FOODS, INC.	\$3,468.59	6401	FOOD	\$287.30
REGN	426613	12/6/16	WAITES TIRE & SERVICE CENTER	\$451.98	6110	VEHICLE MAINTENANCE	\$451.98
REGN	426614	12/6/16	WITTICHEN SUPPLY COMPANY	\$2,504.00	6410	MATERIALS AND SUPPLIES	\$2,504.00
REGN	426615	12/6/16	ADAMS, TONY	\$150.00	6011	TRAVEL	\$150.00
REGN	426616	12/6/16	ADAMSON, ALLEN J.	\$112.50	6013	PER DIEM	\$112.50
REGN	426617	12/6/16	AIBSTORE	\$1,323.57	6410	MATERIALS AND SUPPLIES	\$1,323.57
REGN	426618	12/6/16	ALABAMA POWER COMPANY	\$2,006.68	6080	ELECTRICITY	\$2,006.68
REGN	426619	12/6/16	AMERICAN FOUNDATION FOR THE	\$55.85	6410	MATERIALS AND SUPPLIES	\$55.85
REGN	426620	12/6/16	APPLE COMPUTERS INC	\$2,678.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$2,678.00
REGN	426621	12/6/16	ARNOLD, BRYAN	\$531.72	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$531.72
REGN	426622	12/6/16	AT&T	\$563.48	6040	TELEPHONE	\$563.48
REGN	426623	12/6/16	BARBER DAIRY	\$5,426.40	6401	FOOD	\$5,426.40
REGN	426624	12/6/16	BACHELOR, TOMMY	\$43.65	6011	TRAVEL	\$32.40
					6013	PER DIEM	\$11.25
REGN	426625	12/6/16	BERNEY OFFICE SOLUTIONS	\$75.00	6140	EQUIPMENT RENTAL	\$75.00
REGN	426626	12/6/16	BERRY, JANE	\$341.28	6011	TRAVEL	\$341.28
REGN	426627	12/6/16	BISHOP, JESSIE	\$11.25	6013	PER DIEM	\$11.25
REGN	426628	12/6/16	BLANKENSHIP, RANDY	\$150.00	6011	TRAVEL	\$150.00
REGN	426629	12/6/16	BLANKS, ADAM	\$202.50	6013	PER DIEM	\$202.50
REGN	426630	12/6/16	BONNER, LILLIAN	\$153.12	6011	TRAVEL	\$153.12
REGN	426631	12/6/16	BRONSON, SONDRRA	\$50.00	6680	OTHER EXPENSES	\$50.00
REGN	426632	12/6/16	BUSH, JUSTIN	\$22.50	6013	PER DIEM	\$22.50
REGN	426633	12/6/16	CALHOUN CO. BD. OF EDUCATION	\$150.00	6680	OTHER EXPENSES	\$150.00
REGN	426634	12/6/16	CINTAS	\$572.00	6410	MATERIALS AND SUPPLIES	\$572.00
REGN	426635	12/6/16	CLAS	\$468.00	6011	TRAVEL	\$468.00
REGN	426636	12/6/16	CLEMENT, MYRA	\$1,349.46	6011	TRAVEL	\$1,281.96
					6013	PER DIEM	\$67.50
REGN	426637	12/6/16	COLLINS, TANGIE	\$746.72	6011	TRAVEL	\$735.47
					6013	PER DIEM	\$11.25
REGN	426638	12/6/16	COTNER, SHELBY LYNN GRONER	\$430.39	6170	CONTRACTUAL SERVICES	\$430.39
REGN	426639	12/6/16	CREAMER, ASHLEY A	\$207.68	6011	TRAVEL	\$207.68
REGN	426640	12/6/16	DEAN, KERRY	\$295.56	6011	TRAVEL	\$250.56
					6013	PER DIEM	\$45.00
REGN	426641	12/6/16	DECATUR, CHEREKIA	\$107.82	6011	TRAVEL	\$107.82
REGN	426642	12/6/16	DEUEL, MIKE	\$361.10	6011	TRAVEL	\$361.10

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426643	12/6/16	DOSS, KELLY J.	\$604.38	6170	CONTRACTUAL SERVICES	\$604.38
REGN	426644	12/6/16	DREWS, JUDITH E.	\$2,538.90	6170	CONTRACTUAL SERVICES	\$2,538.90
REGN	426645	12/6/16	EATMAN, CURTIS	\$416.35	6011	TRAVEL	\$416.35
REGN	426646	12/6/16	ELLIS, CHELSEA DIANE	\$250.08	6170	CONTRACTUAL SERVICES	\$250.08
REGN	426647	12/6/16	ELMORE, AMY POITEVINT	\$515.04	6170	CONTRACTUAL SERVICES	\$515.04
REGN	426648	12/6/16	ELWOOD STAFFING SERVICES, INC.	\$1,719.67	6170	CONTRACTUAL SERVICES	\$1,719.67
REGN	426649	12/6/16	EMERALD COAST VISION AIDS, INC	\$704.00	6060	REPAIRS AND MAINT	\$704.00
REGN	426650	12/6/16	FALLETTA, ALAN S	\$289.98	6011	TRAVEL	\$289.98
REGN	426651	12/6/16	FARMER, DENNIS M	\$101.25	6013	PER DIEM	\$101.25
REGN	426652	12/6/16	FASSBENDER, PATRICIA	\$167.27	6170	CONTRACTUAL SERVICES	\$167.27
REGN	426653	12/6/16	FIRST BANK OF ALABAMA	\$175.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$175.00
REGN	426654	12/6/16	FIRST BANK OF ALABAMA	\$186.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$186.00
REGN	426655	12/6/16	FLEMING, JERRY	\$65.00	6401	FOOD	\$65.00
REGN	426656	12/6/16	FULLER, GLENN	\$45.36	6011	TRAVEL	\$45.36
REGN	426657	12/6/16	GARRETT, JUDY	\$531.36	6011	TRAVEL	\$531.36
REGN	426658	12/6/16	GILLIAM, DENNIS	\$206.10	6011	TRAVEL	\$183.60
					6013	PER DIEM	\$22.50
REGN	426659	12/6/16	HALL, JIM	\$212.76	6011	TRAVEL	\$212.76
REGN	426660	12/6/16	HAMLETT, RAVEN	\$116.64	6011	TRAVEL	\$116.64
REGN	426661	12/6/16	HARRIS, ANDREW	\$22.50	6013	PER DIEM	\$22.50
REGN	426662	12/6/16	HAYNES, TROY	\$182.00	6401	FOOD	\$182.00
REGN	426663	12/6/16	HENDRIX, VERA	\$289.86	6011	TRAVEL	\$289.86
REGN	426664	12/6/16	HERREN, KIM	\$498.78	6011	TRAVEL	\$476.28
					6013	PER DIEM	\$22.50
REGN	426665	12/6/16	HOLCOMB, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	426666	12/6/16	HOLLEY, NICOLE A.	\$675.90	6011	TRAVEL	\$653.40
					6013	PER DIEM	\$22.50
REGN	426667	12/6/16	HURST GLASS & FRAMING	\$275.00	6410	MATERIALS AND SUPPLIES	\$275.00
REGN	426668	12/6/16	HUTCHINSON, BELINDA	\$11.25	6013	PER DIEM	\$11.25
REGN	426669	12/6/16	HUTCHINSON, TAMARA	\$11.25	6013	PER DIEM	\$11.25
REGN	426670	12/6/16	HUTTO, JOEY	\$30.00	6013	PER DIEM	\$30.00
REGN	426671	12/6/16	JAMESON, JENNIFER HAWKINS	\$294.94	6170	CONTRACTUAL SERVICES	\$294.94
REGN	426672	12/6/16	JOHNSON, ANN K	\$302.91	6170	CONTRACTUAL SERVICES	\$302.91
REGN	426673	12/6/16	JOHNSON, JAMIE	\$11.25	6013	PER DIEM	\$11.25
REGN	426674	12/6/16	JONES, MICHELLE	\$22.50	6013	PER DIEM	\$22.50
REGN	426675	12/6/16	JONES, TARRICA	\$89.23	6011	TRAVEL	\$77.98
					6013	PER DIEM	\$11.25
REGN	426676	12/6/16	JORDAN, CATHERINE HOWLE	\$470.20	6170	CONTRACTUAL SERVICES	\$470.20
REGN	426677	12/6/16	LA SCHOOLS FOR THE DEAF	\$1,550.00	6401	FOOD	\$1,150.00
					6680	OTHER EXPENSES	\$400.00
REGN	426678	12/6/16	LANDMARKS FOUNDATION OF	\$2,150.00	6150	RENTAL	\$2,150.00
REGN	426679	12/6/16	LEWIS, SANDRA	\$90.18	6011	TRAVEL	\$90.18
REGN	426680	12/6/16	LOVELACE, CANDACE	\$1,393.04	6170	CONTRACTUAL SERVICES	\$1,393.04
REGN	426681	12/6/16	MANLEY, OWEN B	\$112.50	6013	PER DIEM	\$112.50
REGN	426682	12/6/16	MARSHALL, JULIE BRAND	\$536.70	6170	CONTRACTUAL SERVICES	\$536.70
REGN	426683	12/6/16	MARTIN, REED	\$22.50	6013	PER DIEM	\$22.50
REGN	426684	12/6/16	MAYFIELD DAIRY FARMS	\$151.34	6401	FOOD	\$151.34
REGN	426685	12/6/16	McCONATHA, SARA	\$28.50	6401	FOOD	\$28.50
REGN	426686	12/6/16	McKELL, JONNA	\$1,381.65	6170	CONTRACTUAL SERVICES	\$1,381.65
REGN	426687	12/6/16	McLEAN, KAREN	\$818.84	6011	TRAVEL	\$818.84
REGN	426688	12/6/16	McRAE, ROBERT E.	\$11.25	6013	PER DIEM	\$11.25
REGN	426689	12/6/16	MENIFEE, ALICIA GIBBS	\$79.44	6170	CONTRACTUAL SERVICES	\$79.44
REGN	426690	12/6/16	MILAM, KELLIE	\$71.50	6401	FOOD	\$71.50
REGN	426691	12/6/16	MOBILE GAS	\$24.49	6080	ELECTRICITY	\$24.49
REGN	426692	12/6/16	MOORE MEDICAL	\$21.67	6414	MEDICAL SUPPLIES	\$21.67
REGN	426693	12/6/16	MOORE PRINTING COMPANY	\$229.00	6410	MATERIALS AND SUPPLIES	\$229.00
REGN	426694	12/6/16	MOORE, FRANK	\$22.50	6013	PER DIEM	\$22.50
REGN	426695	12/6/16	MOORE, KATHERINE	\$67.56	6170	CONTRACTUAL SERVICES	\$67.56
REGN	426696	12/6/16	MORGAN, RICKY J.	\$346.05	6013	PER DIEM	\$213.75
					6011	TRAVEL	\$132.30
REGN	426697	12/6/16	MYRICK, DEBORAH	\$522.75	6013	PER DIEM	\$333.75
					6011	TRAVEL	\$189.00
REGN	426698	12/6/16	NIXON, JAMES(DOUG)	\$359.37	6011	TRAVEL	\$325.62
					6013	PER DIEM	\$33.75
REGN	426699	12/6/16	NOBLITT, TAMMY	\$336.56	6011	TRAVEL	\$336.56
REGN	426700	12/6/16	OFFICE DEPOT	\$84.69	6410	MATERIALS AND SUPPLIES	\$84.69
REGN	426701	12/6/16	PEARSON EDUCATION	\$92.00	6410	MATERIALS AND SUPPLIES	\$92.00
REGN	426702	12/6/16	PIERSON, VICKIE	\$504.48	6011	TRAVEL	\$470.73
					6013	PER DIEM	\$33.75
REGN	426703	12/6/16	PONDER, KYLE	\$11.25	6013	PER DIEM	\$11.25
REGN	426704	12/6/16	PRO-ED	\$1,333.20	6410	MATERIALS AND SUPPLIES	\$1,333.20
REGN	426705	12/6/16	REGIONAL PRODUCE DISTRIBUTORS,	\$4,059.75	6401	FOOD	\$4,059.75
REGN	426706	12/6/16	ROBINSON, DANIEL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426707	12/6/16	SANCHEZ, DEBBIE	\$689.85	6011	TRAVEL	\$656.10
					6013	PER DIEM	\$33.75
REGN	426708	12/6/16	SARRO, MARK	\$30.15	6011	TRAVEL	\$18.90
					6013	PER DIEM	\$11.25

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426709	12/6/16	SCHOLASTIC BOOK FAIRS	\$985.27	6410	MATERIALS AND SUPPLIES	\$985.27
REGN	426710	12/6/16	SCOTT, DEBRA	\$71.64	6011	TRAVEL	\$71.64
REGN	426711	12/6/16	SMITH, KAREN	\$435.69	6011	TRAVEL	\$424.44
					6013	PER DIEM	\$11.25
REGN	426712	12/6/16	SMITH, KARLA W.	\$1,281.27	6011	TRAVEL	\$1,270.02
					6013	PER DIEM	\$11.25
REGN	426713	12/6/16	SMITH, RICHARD A. JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426714	12/6/16	SPRAY, SETH	\$22.50	6013	PER DIEM	\$22.50
REGN	426715	12/6/16	STAPLES ADVANTAGE 1000568NAT	\$70.17	6410	MATERIALS AND SUPPLIES	\$70.17
REGN	426716	12/6/16	STONE, LARRY	\$22.50	6013	PER DIEM	\$22.50
REGN	426717	12/6/16	TAYLOR, BEAU	\$11.25	6013	PER DIEM	\$11.25
REGN	426718	12/6/16	TAYLOR, DEBORAH M.	\$73.98	6011	TRAVEL	\$73.98
REGN	426719	12/6/16	TAYLOR, JANET HUMPHREY	\$255.00	6170	CONTRACTUAL SERVICES	\$255.00
REGN	426720	12/6/16	THE HAPPY CATERING COMPANY	\$5,970.00	6170	CONTRACTUAL SERVICES	\$5,970.00
REGN	426721	12/6/16	THOMAS, CARLA	\$437.13	6011	TRAVEL	\$403.38
					6013	PER DIEM	\$33.75
REGN	426722	12/6/16	TOMMIE, GLENN	\$358.83	6011	TRAVEL	\$325.08
					6013	PER DIEM	\$33.75
REGN	426723	12/6/16	TUCK, VERONICA	\$115.93	6011	TRAVEL	\$115.93
REGN	426724	12/6/16	WAITES, DANNY	\$32.40	6011	TRAVEL	\$32.40
REGN	426725	12/6/16	WALKER, MELVIN	\$179.82	6011	TRAVEL	\$179.82
REGN	426726	12/6/16	WHEATLEY, MICKEY	\$21.00	6680	OTHER EXPENSES	\$21.00
REGN	426727	12/6/16	YOUNG, SUSAN	\$841.61	6011	TRAVEL	\$830.36
					6013	PER DIEM	\$11.25
REGN	426728	12/7/16	JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	426729	12/7/16	McCONATHA, SARA	\$97.50	6401	FOOD	\$97.50
REGN	426730	12/8/16	ADVENTURE PEDIATRIC THERAPY	\$1,646.77	6170	CONTRACTUAL SERVICES	\$1,646.77
REGN	426732	12/8/16	ALABAMA POWER COMPANY	\$15,288.19	6080	ELECTRICITY	\$15,288.19
REGN	426733	12/8/16	ANTAR, JOY	\$433.17	6011	TRAVEL	\$421.92
					6013	PER DIEM	\$11.25
REGN	426734	12/8/16	BAKER, CEDRIC	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	426735	12/8/16	BAUGHN, NEETA	\$140.40	6011	TRAVEL	\$140.40
REGN	426736	12/8/16	BEAVERS, ISAAC	\$311.25	6011	TRAVEL	\$300.00
					6013	PER DIEM	\$11.25
REGN	426737	12/8/16	BORAK, RACHEL	\$79.92	6011	TRAVEL	\$79.92
REGN	426738	12/8/16	BOWNDS, BEVERLY	\$338.04	6011	TRAVEL	\$338.04
REGN	426739	12/8/16	BRADY, LORI A	\$150.00	6011	TRAVEL	\$150.00
REGN	426740	12/8/16	CANTRELLE, JENNIFER	\$459.43	6011	TRAVEL	\$459.43
REGN	426741	12/8/16	CENTILLI, ALANA	\$26.57	6011	TRAVEL	\$26.57
REGN	426742	12/8/16	CHATMAN, ANTON	\$198.44	6011	TRAVEL	\$198.44
REGN	426743	12/8/16	CHILD'S PLAY THERAPY CENTER	\$705.60	6170	CONTRACTUAL SERVICES	\$705.60
REGN	426744	12/8/16	COCA-COLA BOTTLING COMPANY	\$994.96	6401	FOOD	\$774.16
REGN	426745	12/8/16	COLE, LINDA	\$710.66	6011	TRAVEL	\$710.66
REGN	426746	12/8/16	COMCAST BUSINESS	\$210.13	6040	TELEPHONE	\$210.13
REGN	426747	12/8/16	COTNEY, ADAM BRADLEY	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	426748	12/8/16	COUSETTE, VALERIE	\$492.66	6011	TRAVEL	\$447.66
					6013	PER DIEM	\$45.00
REGN	426749	12/8/16	DEW, KALEIGH	\$31.62	6011	TRAVEL	\$31.62
REGN	426750	12/8/16	DOLL, SUZANNE	\$150.66	6011	TRAVEL	\$150.66
REGN	426751	12/8/16	DOUGLAS, JANE	\$115.56	6011	TRAVEL	\$115.56
REGN	426752	12/8/16	EDWARDS, JUDY LAURENCE	\$28.62	6011	TRAVEL	\$28.62
REGN	426753	12/8/16	ELDER, PHYLLIS	\$96.96	6401	FOOD	\$96.96
REGN	426754	12/8/16	EMERALD COAST VISION AIDS, INC	\$2,488.48	6520	PURCHASES EQUIP UNDER CAP	\$2,488.48
REGN	426755	12/8/16	EVANS, ELAINE	\$360.38	6011	TRAVEL	\$360.38
REGN	426756	12/8/16	FAILURE FREE READING	\$2,620.96	6425	CLASSROOM MATERIALS/SUPPLIES	\$2,620.96
REGN	426757	12/8/16	FINCH, JONNY	\$11.25	6013	PER DIEM	\$11.25
REGN	426758	12/8/16	FONSECA, KENORA	\$99.03	6011	TRAVEL	\$99.03
REGN	426759	12/8/16	GAMBLE, DANIEL B.	\$35.00	6170	CONTRACTUAL SERVICES	\$35.00
REGN	426760	12/8/16	GASKIN, TIMOTHY E.	\$1,089.09	6011	TRAVEL	\$1,010.34
					6013	PER DIEM	\$78.75
REGN	426761	12/8/16	GILBERT, DANA	\$80.38	6011	TRAVEL	\$80.38
REGN	426762	12/8/16	GOULD, LISA	\$262.98	6011	TRAVEL	\$262.98
REGN	426763	12/8/16	GRIFFIN, HEATHER	\$80.55	6011	TRAVEL	\$80.55
REGN	426764	12/8/16	HALL, PATRICE	\$63.87	6011	TRAVEL	\$63.87
REGN	426765	12/8/16	HARDY, VICTORIA	\$11.25	6011	TRAVEL	\$11.25
REGN	426766	12/8/16	HARRISON, TAMARA	\$607.50	6011	TRAVEL	\$540.00
					6013	PER DIEM	\$67.50
REGN	426767	12/8/16	HART, REBECCA A.	\$442.27	6170	CONTRACTUAL SERVICES	\$442.27
REGN	426768	12/8/16	HAYES, NANCY	\$675.74	6011	TRAVEL	\$525.74
					6013	PER DIEM	\$150.00
REGN	426769	12/8/16	HOLCOMB, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	426770	12/8/16	HOLLINGSWORTH, DEBORAH	\$8.70	6011	TRAVEL	\$8.70
REGN	426771	12/8/16	HUTCHINSON, BELINDA	\$11.25	6013	PER DIEM	\$11.25
REGN	426772	12/8/16	INTOXIMETERS, INC.	\$184.25	6414	MEDICAL SUPPLIES	\$184.25
REGN	426773	12/8/16	JACKSON, DEZMAN	\$67.05	6011	TRAVEL	\$67.05
REGN	426774	12/8/16	JEFFRIES WANDA	\$11.25	6013	PER DIEM	\$11.25
REGN	426775	12/8/16	JOHNSON, JAMIE	\$11.25	6013	PER DIEM	\$11.25

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426776	12/8/16	JONES, DEBORAH	\$56.25	6013	PER DIEM	\$56.25
REGN	426777	12/8/16	KATHY PRINCE	\$45.50	6401	FOOD	\$45.50
REGN	426778	12/8/16	LEE, TONYA R.	\$203.58	6011	TRAVEL	\$203.58
REGN	426779	12/8/16	LEWIS, DEBORAH	\$197.70	6011	TRAVEL	\$197.70
REGN	426780	12/8/16	LILES, RHONDIA C.	\$1,911.28	6170	CONTRACTUAL SERVICES	\$1,911.28
REGN	426781	12/8/16	LITTLE, DONTAVIOUS	\$419.40	6011	TRAVEL	\$419.40
REGN	426782	12/8/16	LOZYSKY, WENDY	\$167.86	6011	TRAVEL	\$167.86
REGN	426783	12/8/16	LUNA, JOSE A.	\$782.01	6011	TRAVEL	\$725.76
					6013	PER DIEM	\$56.25
REGN	426784	12/8/16	MARTIN, PATRICIA	\$32.75	6011	TRAVEL	\$32.75
REGN	426785	12/8/16	McCARRON-DIAL SYSTEMS, INC.	\$624.50	6425	CLASSROOM MATERIALS/SUPPLIES	\$624.50
REGN	426786	12/8/16	MONTGOMERY, PAUL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426787	12/8/16	MOORE PRINTING COMPANY	\$802.00	6050	PRINTING & PUB	\$544.00
					6410	MATERIALS AND SUPPLIES	\$258.00
REGN	426788	12/8/16	MORAN, JILL	\$179.26	6011	TRAVEL	\$179.26
REGN	426790	12/8/16	NC DEPT OF PUBLIC INSTRUCTION	\$730.00	6401	FOOD	\$480.00
REGN	426791	12/8/16	NELSON, SHAMIEKA	\$118.45	6011	TRAVEL	\$118.45
REGN	426792	12/8/16	NOBLITT, TAMMY	\$464.90	6011	TRAVEL	\$464.90
REGN	426793	12/8/16	O'BRIEN, JANET	\$43.11	6011	TRAVEL	\$43.11
REGN	426794	12/8/16	O'MALLEY, VICKI	\$84.24	6011	TRAVEL	\$84.24
REGN	426795	12/8/16	ODEN, CALVIN C.	\$98.00	6170	CONTRACTUAL SERVICES	\$98.00
REGN	426796	12/8/16	OVER THE MOUNTAIN	\$8,305.96	6170	CONTRACTUAL SERVICES	\$8,305.96
REGN	426797	12/8/16	PAULSON, PAMELA	\$125.82	6011	TRAVEL	\$125.82
REGN	426798	12/8/16	PEARCE, YEVETTE	\$383.97	6011	TRAVEL	\$383.97
REGN	426799	12/8/16	PEREZ, BIANCA	\$631.51	6011	TRAVEL	\$631.51
REGN	426800	12/8/16	PIKE, LISA	\$800.00	6170	CONTRACTUAL SERVICES	\$800.00
REGN	426801	12/8/16	POLZIN, JODY	\$20.62	6011	TRAVEL	\$20.62
REGN	426802	12/8/16	POSS, ZACKERY SCOTT	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426803	12/8/16	RAY, MARGARET	\$110.71	6011	TRAVEL	\$110.71
REGN	426804	12/8/16	REHFELD, JENNIFER LEWIS	\$144.15	6011	TRAVEL	\$144.15
REGN	426805	12/8/16	RESIDENCE INN BY MARRIOTT	\$2,545.80	6011	TRAVEL	\$2,545.80
REGN	426806	12/8/16	RICHARDSON, MARQUITA	\$29.16	6011	TRAVEL	\$29.16
REGN	426807	12/8/16	ROGERS, BRANDON	\$260.00	6401	FOOD	\$260.00
REGN	426808	12/8/16	ROOP, JAMIE	\$243.00	6011	TRAVEL	\$243.00
REGN	426809	12/8/16	ROYAL, TABITHA	\$115.04	6013	PER DIEM	\$78.75
					6011	TRAVEL	\$36.29
REGN	426810	12/8/16	SASSER, CELENI	\$332.11	6011	TRAVEL	\$332.11
REGN	426811	12/8/16	SHIRLEY, DIANE L.	\$117.72	6011	TRAVEL	\$117.72
REGN	426812	12/8/16	SIMS, VERONICA	\$141.86	6011	TRAVEL	\$141.86
REGN	426813	12/8/16	SMITH, RICHARD A. JR.	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	426814	12/8/16	SOLIANT HEALTH, INC.	\$2,135.00	6170	CONTRACTUAL SERVICES	\$2,135.00
REGN	426815	12/8/16	STEWART, ROBBIE	\$539.89	6011	TRAVEL	\$528.64
					6013	PER DIEM	\$11.25
REGN	426816	12/8/16	STOVALL, DEBORAH	\$35.96	6011	TRAVEL	\$35.96
REGN	426817	12/8/16	STRINGER, KRISTEN	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	426818	12/8/16	STROUD, WANDA	\$345.87	6011	TRAVEL	\$312.12
					6013	PER DIEM	\$33.75
REGN	426819	12/8/16	TALLADEGA WATER & SEWER BOARD	\$17,948.38	6095	WATER / SEWER	\$17,948.38
REGN	426820	12/8/16	THEISS, CHRISTIAN CONRAD W	\$150.15	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$150.15
REGN	426821	12/8/16	TYNES, LISA	\$247.86	6011	TRAVEL	\$247.86
REGN	426822	12/8/16	WARE, GREGORY L.	\$93.00	6170	CONTRACTUAL SERVICES	\$93.00
REGN	426823	12/8/16	WHEATLEY, MICKEY	\$42.00	6680	OTHER EXPENSES	\$42.00
REGN	426824	12/8/16	WHEELER, MELINDA	\$161.25	6170	CONTRACTUAL SERVICES	\$161.25
REGN	426825	12/8/16	WHITE, MELISSA	\$1,645.08	6170	CONTRACTUAL SERVICES	\$1,645.08
REGN	426826	12/8/16	WHITESIDE, MICHAEL	\$98.00	6170	CONTRACTUAL SERVICES	\$98.00
REGN	426827	12/8/16	WILSON, JAMES	\$22.50	6013	PER DIEM	\$22.50
REGN	426828	12/8/16	XEROX CORPORATION	\$112.33	6140	EQUIPMENT RENTAL	\$112.33
REGN	426829	12/8/16	YOUNG, SUSAN	\$1,053.79	6011	TRAVEL	\$1,031.29
					6013	PER DIEM	\$22.50
REGN	426830	12/8/16	BUILDING SPECIALTIES INC.	\$2,252.60	6410	MATERIALS AND SUPPLIES	\$2,252.60
REGN	426831	12/8/16	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	426832	12/8/16	GODWIN LANDSCAPE & EQUIPMENT	\$373.50	6170	CONTRACTUAL SERVICES	\$373.50
REGN	426833	12/8/16	JANI-KING OF BIRMINGHAM	\$1,278.50	6170	CONTRACTUAL SERVICES	\$1,278.50
REGN	426834	12/8/16	MARVIN'S	\$289.73	6410	MATERIALS AND SUPPLIES	\$289.73
REGN	426835	12/8/16	R&R A1 GRAPHICS, LLC	\$45.00	6110	VEHICLE MAINTENANCE	\$45.00
REGN	426836	12/8/16	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	426837	12/8/16	SOUTHERN PIPE & SUPPLY CO.	\$2,319.61	6410	MATERIALS AND SUPPLIES	\$2,319.61
REGN	426839	12/8/16	TERMINIX INTERNATIONAL	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	426840	12/8/16	THYSSENKRUPP ELEVATOR CORP.	\$1,073.94	6170	CONTRACTUAL SERVICES	\$1,073.94
REGN	426842	12/8/16	POWERPLAN	\$923.19	6410	MATERIALS AND SUPPLIES	\$923.19
REGN	426843	12/8/16	WASTE CORPORATION OF ALABAMA	\$990.67	6170	CONTRACTUAL SERVICES	\$990.67
REGN	426844	12/13/16	ACE HARDWARE & SUPPLY	\$2,058.23	6410	MATERIALS AND SUPPLIES	\$1,664.92
					6110	VEHICLE MAINTENANCE	\$323.78
					6411	RAW MATERIALS PURCHASE EHG	\$69.53
REGN	426845	12/13/16	AIBSTORE	\$4,834.75	6410	MATERIALS AND SUPPLIES	\$4,782.95
					6425	CLASSROOM MATERIALS/SUPPLIES	\$51.80
REGN	426846	12/13/16	ALLEN OIL COMPANY	\$11,798.38	6113	OIL	\$7,107.86

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					6112	DIESEL	\$4,690.52
					6111	GAS VEHICLE	\$0.00
REGN	426847	12/13/16	HARRIS COMPUTER SYSTEMS	\$27,692.07	6170	CONTRACTUAL SERVICES	\$27,692.07
REGN	426848	12/13/16	HOME DEPOT CREDIT SERVICES	\$840.94	6410	MATERIALS AND SUPPLIES	\$840.94
REGN	426849	12/13/16	KYOCERA DOCUMENT SOLUTIONS	\$1,219.64	6170	CONTRACTUAL SERVICES	\$920.55
					6410	MATERIALS AND SUPPLIES	\$299.09
REGN	426850	12/13/16	SHERWIN WILLIAMS CO	\$2,496.10	6410	MATERIALS AND SUPPLIES	\$2,496.10
REGN	426851	12/13/16	TALLADEGA ELECTRICAL	\$2,160.52	6410	MATERIALS AND SUPPLIES	\$2,160.52
REGN	426852	12/13/16	UNITED PARCEL SERVICE	\$126.69	6020	POSTAGE	\$126.69
REGN	426853	12/13/16	WALMART COMMUNITY	\$6,675.36	6410	MATERIALS AND SUPPLIES	\$4,505.82
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,365.81
					6401	FOOD	\$448.54
REGN	426854	12/13/16	WEX BANK	\$821.57	6111	GAS VEHICLE	\$719.74
					6011	TRAVEL	\$156.01
REGN	426855	12/13/16	ABRASIVE & FASTENER SUPPLY	\$633.70	6410	MATERIALS AND SUPPLIES	\$633.70
REGN	426856	12/13/16	ADULT ED DIRECTORS ASSOCIATION	\$250.00	6180	MEMBERSHIPS AND PERIODICALS	\$250.00
REGN	426857	12/13/16	AIRGAS SOUTH, INC.	\$155.78	6140	EQUIPMENT RENTAL	\$155.78
REGN	426858	12/13/16	ALABAMA GAS CORPORATION	\$23,497.55	6090	UTILITIES GAS	\$23,497.55
REGN	426859	12/13/16	ALABAMA POWER COMPANY	\$35,468.44	6080	ELECTRICITY	\$35,468.44
REGN	426860	12/13/16	ALEXANDER, DEBORAH A.	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	426861	12/13/16	AMERICAN FOUNDATION FOR THE	\$55.85	6410	MATERIALS AND SUPPLIES	\$55.85
REGN	426862	12/13/16	AT&T	\$205.30	6040	TELEPHONE	\$205.30
REGN	426863	12/13/16	AT&T	\$7,773.94	6040	TELEPHONE	\$7,773.94
REGN	426864	12/13/16	AT&T MOBILITY	\$6,442.90	6040	TELEPHONE	\$6,442.90
REGN	426865	12/13/16	AUBURN UNIVERSITY	\$200.00	6011	TRAVEL	\$200.00
REGN	426866	12/13/16	BERNEY OFFICE SOLUTIONS	\$97.53	6140	EQUIPMENT RENTAL	\$97.53
REGN	426867	12/13/16	BIRMINGHAM WATER WORKS	\$522.63	6095	WATER / SEWER	\$522.63
REGN	426868	12/13/16	BRIGHTHOUSE NETWORKS	\$283.26	6040	TELEPHONE	\$283.26
REGN	426869	12/13/16	CAHABA THERAPY, LLC	\$322.98	6011	TRAVEL	\$161.49
					6170	CONTRACTUAL SERVICES	\$161.49
REGN	426870	12/13/16	CALDWELL, LORENZO JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426871	12/13/16	COLLINS, CINDY	\$116.97	6011	TRAVEL	\$116.97
REGN	426872	12/13/16	COOSA VALLEY ELECTRIC CO-OP	\$1,009.79	6080	ELECTRICITY	\$1,009.79
REGN	426873	12/13/16	COURSON, KRIS WAYNE	\$857.50	6170	CONTRACTUAL SERVICES	\$857.50
REGN	426874	12/13/16	CUDDLE BUGS AND COMPANY	\$1,020.42	6170	CONTRACTUAL SERVICES	\$1,020.42
REGN	426875	12/13/16	DIALOGUE THERAPY SERVICES,LLC	\$430.12	6170	CONTRACTUAL SERVICES	\$430.12
REGN	426876	12/13/16	DIXIE STORE FIXTURES	\$4,619.71	6520	PURCHASES EQUIP UNDER CAP	\$3,500.00
					6410	MATERIALS AND SUPPLIES	\$1,119.71
REGN	426877	12/13/16	DOROUGH, ELIZABETH BARROW	\$1,196.46	6170	CONTRACTUAL SERVICES	\$1,196.46
REGN	426878	12/13/16	EDMISTON, JESSICA	\$60.00	6110	VEHICLE MAINTENANCE	\$60.00
REGN	426879	12/13/16	FIRST BANK OF ALABAMA	\$279.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$279.00
REGN	426880	12/13/16	FLOWERS - HARDINS BAKER, INC.	\$1,321.09	6401	FOOD	\$1,321.09
REGN	426881	12/13/16	GERTMAN, LINDA	\$70.00	6680	OTHER EXPENSES	\$70.00
REGN	426882	12/13/16	GILLIAM, TORI JO	\$1,166.50	6170	CONTRACTUAL SERVICES	\$1,166.50
REGN	426883	12/13/16	GOLDEN FLAKE SNACK FOODS	\$1,153.05	6401	FOOD	\$1,153.05
REGN	426884	12/13/16	GUARINO, EMILY JEANNE	\$410.31	6170	CONTRACTUAL SERVICES	\$410.31
REGN	426885	12/13/16	HARRIS COMMUNICATIONS	\$859.10	6520	PURCHASES EQUIP UNDER CAP	\$859.10
REGN	426886	12/13/16	HAYES, PATRICK SCOTT	\$98.00	6170	CONTRACTUAL SERVICES	\$98.00
REGN	426887	12/13/16	HAYNES, TROY	\$303.00	6680	OTHER EXPENSES	\$160.00
					6401	FOOD	\$143.00
REGN	426888	12/13/16	HENRY SCHEIN	\$395.60	6414	MEDICAL SUPPLIES	\$395.60
REGN	426889	12/13/16	HOLBROOK, DR. WILLIAM	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	426890	12/13/16	HUTCHINSON, TAMARA	\$300.00	6011	TRAVEL	\$300.00
REGN	426891	12/13/16	JOHNSON, LINDA	\$58.32	6011	TRAVEL	\$58.32
REGN	426892	12/13/16	KOPF, CHRIS	\$116.64	6011	TRAVEL	\$116.64
REGN	426893	12/13/16	LABCORP	\$105.00	6170	CONTRACTUAL SERVICES	\$105.00
REGN	426894	12/13/16	LEWIS, TAMMY W.	\$212.64	6170	CONTRACTUAL SERVICES	\$212.64
REGN	426895	12/13/16	MARK, MARION	\$544.32	6011	TRAVEL	\$544.32
REGN	426896	12/13/16	MENIFEE, ALICIA GIBBS	\$79.44	6170	CONTRACTUAL SERVICES	\$79.44
REGN	426897	12/13/16	PANORAMIC RENTAL CORPORATION	\$400.00	6140	EQUIPMENT RENTAL	\$400.00
REGN	426898	12/13/16	PEARCE, YVETTE	\$21.92	6011	TRAVEL	\$21.92
REGN	426899	12/13/16	PEDIATRIC THERAPY ASSOCIATES	\$212.50	6170	CONTRACTUAL SERVICES	\$212.50
REGN	426900	12/13/16	PILSTON, RACHEL	\$225.97	6011	TRAVEL	\$225.97
REGN	426901	12/13/16	PORTER, JACLYN	\$9.72	6011	TRAVEL	\$9.72
REGN	426902	12/13/16	RENNEKER, FREDERICK	\$217.89	6170	CONTRACTUAL SERVICES	\$217.89
REGN	426903	12/13/16	ROBIN IRWIN PHYSICAL THERAPY	\$5,132.57	6170	CONTRACTUAL SERVICES	\$4,519.94
					6011	TRAVEL	\$612.63
REGN	426904	12/13/16	ROOP, JAMIE	\$21.71	6011	TRAVEL	\$21.71
REGN	426905	12/13/16	RUSSELL, LORI HALL	\$20.20	6011	TRAVEL	\$20.20
REGN	426906	12/13/16	SHERBERT, JONATHAN	\$177.50	6011	TRAVEL	\$177.50
REGN	426907	12/13/16	SOUTHERN LINC	\$2,267.95	6040	TELEPHONE	\$2,267.95
REGN	426908	12/13/16	SPEECH CARE INC	\$9,053.06	6170	CONTRACTUAL SERVICES	\$9,053.06
REGN	426909	12/13/16	SPORTDECALS SPORT AND	\$392.91	6680	OTHER EXPENSES	\$392.91
REGN	426910	12/13/16	STEPHENS, CASSANDRA	\$112.86	6011	TRAVEL	\$112.86
REGN	426911	12/13/16	STEVENS, ANDREW	\$2,408.46	6170	CONTRACTUAL SERVICES	\$2,408.46
REGN	426912	12/13/16	STOVALL, DEBORAH	\$6.26	6011	TRAVEL	\$6.26
REGN	426913	12/13/16	STUDDARD, BLAKE T.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426914	12/13/16	TALLATRON, INC	\$240.00	6170	CONTRACTUAL SERVICES	\$240.00
REGN	426915	12/13/16	THORNSBERRY, BRIAN	\$83.16	6011	TRAVEL	\$83.16
REGN	426916	12/13/16	TURNEY, KRISTA	\$1,072.59	6170	CONTRACTUAL SERVICES	\$660.00
					6011	TRAVEL	\$412.59
REGN	426917	12/13/16	TUSCUMBIA UTILITIES DEPARTMENT	\$680.84	6080	ELECTRICITY	\$600.72
					6095	WATER / SEWER	\$80.12
REGN	426918	12/13/16	UNITED STATES POSTAL SERVICE	\$1,220.00	6020	POSTAGE	\$1,220.00
REGN	426919	12/13/16	WALKER, MARIA PILAR	\$75.12	6170	CONTRACTUAL SERVICES	\$75.12
REGN	426920	12/13/16	WASHINGTON, MARCUS	\$663.66	6011	TRAVEL	\$663.66
REGN	426921	12/13/16	WEITBRECHT COMMUNICATIONS	\$786.50	6520	PURCHASES EQUIP UNDER CAP	\$786.50
REGN	426922	12/13/16	WHITE, MELISSA	\$1,157.76	6170	CONTRACTUAL SERVICES	\$1,157.76
REGN	426923	12/13/16	WILLIAMS, AMY DENNIS	\$727.68	6170	CONTRACTUAL SERVICES	\$727.68
REGN	426924	12/13/16	WILSON, MARIAN	\$300.00	6011	TRAVEL	\$300.00
REGN	426925	12/13/16	WIREGRASS ELECTRIC COOPERATIVE	\$354.00	6080	ELECTRICITY	\$354.00
REGN	426926	12/14/16	AKLES, WILLIAM MARQUEZ	\$145.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.02
REGN	426927	12/14/16	BATTLE, PRECIOUS M.	\$38.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$38.05
REGN	426928	12/14/16	CHANCHAVAC, BRAULIO	\$136.18	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$136.18
REGN	426929	12/14/16	CURRY, JERIKA P.	\$72.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.51
REGN	426930	12/14/16	DAVIS, MICHAEL JEROME	\$247.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
REGN	426931	12/14/16	FERGUSON, HOLLY KAY	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	426932	12/14/16	FIELDS, DEONTAE D.	\$123.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$123.32
REGN	426933	12/14/16	HIGGINS, RAJI	\$25.37	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$25.37
REGN	426934	12/14/16	IRBY, DEON	\$16.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$16.32
REGN	426935	12/14/16	JACKSON, ROBERT LEWIS JR.	\$56.19	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$56.19
REGN	426936	12/14/16	JOHNSON, SETH	\$106.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$106.32
REGN	426937	12/14/16	LANGLEY, BESSIE	\$50.74	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$50.74
REGN	426938	12/14/16	LITTLE, QUINTRELL	\$56.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$56.78
REGN	426939	12/14/16	MARBURY, MALAYSIA	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	426940	12/14/16	McCOMIS, AUSTIN DAVID	\$123.20	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$123.20
REGN	426941	12/14/16	NAGI-SALEH, YASSIN	\$50.74	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$50.74
REGN	426942	12/14/16	PICKENS, STEPHUN R.	\$58.01	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$58.01
REGN	426943	12/14/16	PRICE, BARBARA	\$12.08	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$12.08
REGN	426944	12/14/16	RAMIREZ, TYRA	\$72.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.51
REGN	426945	12/14/16	SLEDGE, MICHAEL	\$229.50	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$229.50
REGN	426946	12/14/16	STALLWORTH, URIAH	\$124.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$124.78
REGN	426947	12/14/16	STEPHENSON, CASSIE	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	426948	12/14/16	TODD, JACQUELINE	\$51.97	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$51.97
REGN	426949	12/14/16	WALKER, JARED MICHAEL	\$23.58	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$23.58
REGN	426950	12/14/16	WILLIAMS, CHRISTOPHER M	\$72.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.51
REGN	426951	12/14/16	WOODS, JAMES JR.	\$57.97	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$57.97
REGN	426952	12/15/16	BALLOW, COLBY	\$152.22	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$152.22
REGN	426953	12/15/16	BARLOW, CANDY	\$60.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.38
REGN	426954	12/15/16	FRANKLIN, DACIA	\$60.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.38
REGN	426955	12/15/16	FUNES, NADIHESDA	\$274.93	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$274.93
REGN	426956	12/15/16	GOWAN, HUGH	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	426957	12/15/16	JACKSON, ALEXANDRIA S	\$60.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.38
REGN	426958	12/15/16	JACKSON, QUINTON	\$232.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$232.05
REGN	426959	12/15/16	KELLY, THOMAS	\$12.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$12.68
REGN	426960	12/15/16	LARSON, NATHAN	\$28.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$28.40
REGN	426961	12/15/16	MINOR, MICHAEL	\$199.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
REGN	426962	12/15/16	MULLINAX, TYLER AUSTIN	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	426963	12/15/16	MUNRO, KATHLEEN MAE	\$29.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$29.03
REGN	426964	12/15/16	PORCH, NIKKI M	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	426965	12/15/16	ROBINSON, ANTHONY JONES-	\$97.88	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$97.88
REGN	426966	12/15/16	ROBINSON, TYLER	\$38.07	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$38.07
REGN	426967	12/15/16	RUDOLPH, RANDALL Q	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	426968	12/15/16	STONE, DATOKA C.	\$48.30	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$48.30
REGN	426969	12/15/16	SWINFORD, CLAYTON	\$72.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.51
REGN	426970	12/15/16	WOODLE, JOEY	\$146.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$146.85
REGN	426971	12/15/16	ACT	\$88.00	6410	MATERIALS AND SUPPLIES	\$88.00
REGN	426972	12/15/16	AIBSTORE	\$1,417.92	6410	MATERIALS AND SUPPLIES	\$1,168.01
					6425	CLASSROOM MATERIALS/SUPPLIES	\$249.91
REGN	426973	12/15/16	ALABAMA COUNSELING ASSOCIATION	\$50.00	6011	TRAVEL	\$50.00
REGN	426974	12/15/16	ALL FOR CHILDREN, LLC	\$873.30	6170	CONTRACTUAL SERVICES	\$873.30
REGN	426975	12/15/16	ALLEN, JEROME	\$98.00	6170	CONTRACTUAL SERVICES	\$98.00
REGN	426976	12/15/16	BARRINGER TREE SERVICE, INC.	\$1,450.00	6170	CONTRACTUAL SERVICES	\$1,450.00
REGN	426977	12/15/16	BLAKE, ROBIN	\$217.62	6011	TRAVEL	\$217.62
REGN	426978	12/15/16	BLEVINS, ASHLEY	\$2,168.76	6170	CONTRACTUAL SERVICES	\$2,168.76
REGN	426979	12/15/16	BROWN, JASON S	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	426980	12/15/16	BUTLER, KENNETH	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	426981	12/15/16	CALDWELL, LORENZO JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426982	12/15/16	CANNON, RYAN CHASE	\$75.00	6170	CONTRACTUAL SERVICES	\$75.00
REGN	426983	12/15/16	CHALKABLE, INC.	\$950.00	6011	TRAVEL	\$950.00
REGN	426984	12/15/16	CHAMBER OF COMMERCE	\$285.00	6180	MEMBERSHIPS AND PERIODICALS	\$285.00
REGN	426985	12/15/16	COLE, SHENEQUA	\$48.38	6011	TRAVEL	\$48.38
REGN	426986	12/15/16	CROW, ALVIS JR	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	426987	12/15/16	CUDDLER BUGS AND COMPANY	\$3,810.48	6170	CONTRACTUAL SERVICES	\$3,810.48

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	426988	12/15/16	CURLEE, RICHARD BENJAMIN	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	426989	12/15/16	CURRY, HOPE	\$89.29	6011	TRAVEL	\$89.29
REGN	426990	12/15/16	DEPARTMENT OF FINANCE	\$205.72	6040	TELEPHONE	\$205.72
REGN	426991	12/15/16	DOSSETT, REBECCA L. Ph.D	\$1,083.92	6170	CONTRACTUAL SERVICES	\$1,083.92
REGN	426992	12/15/16	EARTHLINK BUSINESS	\$93.42	6040	TELEPHONE	\$93.42
REGN	426993	12/15/16	EDMISTON, JESSICA	\$272.43	6011	TRAVEL	\$272.43
REGN	426994	12/15/16	ELDER, PHYLLIS	\$30.84	6401	FOOD	\$30.84
REGN	426995	12/15/16	EVERBANK COMMERCIAL FINANCE,	\$273.11	6140	EQUIPMENT RENTAL	\$273.11
REGN	426996	12/15/16	FIRST BANK OF ALABAMA	\$252.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$252.00
REGN	426997	12/15/16	FULLER, DANNY	\$866.00	6401	FOOD	\$598.00
REGN	426998	12/15/16	GAMBLE, DANIEL B.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	426999	12/15/16	GARRISON, CECIL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427000	12/15/16	GILMORE, WILLIAM M	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427001	12/15/16	GRAY, ERIC D.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427002	12/15/16	HAUN, DAVID EUGENE	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	427003	12/15/16	HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427004	12/15/16	HAYES, PATRICK SCOTT	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	427005	12/15/16	HOCK, JEREMIAH	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427006	12/15/16	HUNTER, WILLIE A.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427007	12/15/16	JOHNSON, JOSEPH H.	\$194.40	6011	TRAVEL	\$194.40
REGN	427008	12/15/16	JONES, JAMES M	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427009	12/15/16	JONES, MICHELLE	\$1,057.02	6011	TRAVEL	\$1,057.02
REGN	427010	12/15/16	JONES, TARRICA	\$589.12	6011	TRAVEL	\$589.12
REGN	427011	12/15/16	JORDAN, CATHERINE HOWLE	\$468.04	6170	CONTRACTUAL SERVICES	\$468.04
REGN	427012	12/15/16	KELLY, ROBERT	\$93.20	6011	TRAVEL	\$93.20
REGN	427013	12/15/16	KEMMER, MITCH	\$112.32	6011	TRAVEL	\$112.32
REGN	427014	12/15/16	KYOCERA DOCUMENT SOLUTIONS	\$337.28	6410	MATERIALS AND SUPPLIES	\$312.28
					6170	CONTRACTUAL SERVICES	\$25.00
REGN	427015	12/15/16	McCONATHA, SARA	\$117.00	6401	FOOD	\$117.00
REGN	427016	12/15/16	MEDFORTH, BRETT THOMAS	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427017	12/15/16	MEDLEY, JIMMY	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427018	12/15/16	MERRITT, JEFFERY	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	427019	12/15/16	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427020	12/15/16	MONTGOMERY, PAUL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427021	12/15/16	MOON, CHRIS	\$21.00	6680	OTHER EXPENSES	\$21.00
REGN	427022	12/15/16	MORRIS, MICHAEL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427023	12/15/16	NIXON, HENRY L.	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	427024	12/15/16	OLDENBURG, JENNIFER	\$175.00	6011	TRAVEL	\$175.00
REGN	427025	12/15/16	PIGGLY WIGGLY	\$674.29	6401	FOOD	\$674.29
REGN	427026	12/15/16	PROLINE UNIFORMS #2	\$8,184.00	6410	MATERIALS AND SUPPLIES	\$8,184.00
REGN	427027	12/15/16	REYNOLDS, TERRANCE A.	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	427028	12/15/16	ROBINSON, DANIEL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427029	12/15/16	ROBINSON, GERRI W.	\$64.47	6011	TRAVEL	\$64.47
REGN	427030	12/15/16	ROGERS, CHRISTOPHER S.	\$525.00	6170	CONTRACTUAL SERVICES	\$525.00
REGN	427031	12/15/16	SMITH, HARVEY L.	\$98.00	6170	CONTRACTUAL SERVICES	\$98.00
REGN	427032	12/15/16	SMITH, JACKIE	\$179.28	6011	TRAVEL	\$179.28
REGN	427033	12/15/16	STEELE, TRACY	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427034	12/15/16	TAYLOR, FRANCES	\$123.12	6011	TRAVEL	\$123.12
REGN	427035	12/15/16	THAMES, ROBIN K	\$580.68	6170	CONTRACTUAL SERVICES	\$580.68
REGN	427036	12/15/16	TILLERY, JOE	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427037	12/15/16	TOMMIE, GLENN	\$299.16	6011	TRAVEL	\$299.16
REGN	427038	12/15/16	TUCKER, KELLY A	\$1,792.33	6170	CONTRACTUAL SERVICES	\$1,792.33
REGN	427039	12/15/16	TWO MAIDS & A MOP	\$325.00	6170	CONTRACTUAL SERVICES	\$325.00
REGN	427040	12/15/16	TYSON, CEDRIC	\$21.00	6680	OTHER EXPENSES	\$21.00
REGN	427041	12/15/16	WHITFIELD, JOHN	\$268.92	6011	TRAVEL	\$268.92
REGN	427042	12/15/16	WILLIS, DEMARCO MAURICE	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427043	12/15/16	WILLIS, SUZANNE	\$112.44	6011	TRAVEL	\$112.44
REGN	427044	12/15/16	WILSON, JEREMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427045	12/15/16	WRIGHT, JAMES COREY	\$174.00	6170	CONTRACTUAL SERVICES	\$174.00
REGN	427046	12/15/16	AASB/AL ASSOC/SCH.BOARDS	\$269.00	6011	TRAVEL	\$269.00
REGN	427047	12/15/16	ABRASIVE & FASTENER SUPPLY	\$70.00	6410	MATERIALS AND SUPPLIES	\$70.00
REGN	427048	12/15/16	ACCO BRANDS CORPORATION	\$290.54	6425	CLASSROOM MATERIALS/SUPPLIES	\$290.54
REGN	427049	12/15/16	AIBSTORE	\$180.85	6410	MATERIALS AND SUPPLIES	\$180.85
REGN	427051	12/15/16	BARGANIER DAVIS SIMS ARCHITECT	\$14,812.50	6770	CIP	\$14,812.50
REGN	427052	12/15/16	BRADLEY, ARANT, BOULT,	\$1,485.00	6175	LEGAL FEES	\$1,485.00
REGN	427053	12/15/16	C.D. ROBERTS ASSOCIATES, INC.	\$1,165.00	6770	CIP	\$1,165.00
REGN	427054	12/15/16	CAPITAL MOTOR LINES, INC.	\$4,288.00	6170	CONTRACTUAL SERVICES	\$4,288.00
REGN	427055	12/15/16	CDW GOVERNMENT	\$1,974.17	6410	MATERIALS AND SUPPLIES	\$1,974.17
REGN	427056	12/15/16	CHALKABLE, INC.	\$5,964.00	6170	CONTRACTUAL SERVICES	\$5,964.00
REGN	427057	12/15/16	CHARTER COMMUNICATIONS	\$2,144.33	6170	CONTRACTUAL SERVICES	\$2,144.33
REGN	427058	12/15/16	CINTAS	\$233.30	6170	CONTRACTUAL SERVICES	\$215.51
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	427059	12/15/16	EVERBANK COMMERCIAL FINANCE,	\$241.55	6140	EQUIPMENT RENTAL	\$241.55
REGN	427060	12/15/16	EXCEPTIONAL TEACHING	\$174.94	6413	TEXTBOOKS	\$174.94
REGN	427061	12/15/16	EXTERMCO PEST CONTROL	\$3,265.98	6170	CONTRACTUAL SERVICES	\$3,265.98
REGN	427062	12/15/16	FOWLER, WYATT	\$400.00	6060	REPAIRS AND MAINT	\$400.00
REGN	427063	12/15/16	GAINES, GAINES & RASCO, P.C.	\$417.50	6175	LEGAL FEES	\$417.50



Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427064	12/15/16	GAS-ELECTRIC PARTS	\$47.00	6410	MATERIALS AND SUPPLIES	\$47.00
REGN	427066	12/15/16	HURST GLASS & FRAMING	\$250.00	6410	MATERIALS AND SUPPLIES	\$250.00
REGN	427067	12/15/16	I.B.I.S.	\$1,020.00	6170	CONTRACTUAL SERVICES	\$1,020.00
REGN	427068	12/15/16	LAKESHORE LEARNING MATERIALS	\$210.37	6425	CLASSROOM MATERIALS/SUPPLIES	\$210.37
REGN	427069	12/15/16	MILLERS STEEL	\$50.32	6410	MATERIALS AND SUPPLIES	\$50.32
REGN	427070	12/15/16	ONE CALL PLUMBING SERVICE, LLC	\$120.00	6170	CONTRACTUAL SERVICES	\$120.00
REGN	427073	12/15/16	PITNEY BOWES PURCHASE POWER	\$2,020.99	6020	POSTAGE	\$2,020.99
REGN	427075	12/15/16	REPUBLIC SERVICES	\$95.26	6170	CONTRACTUAL SERVICES	\$95.26
REGN	427076	12/15/16	REPUBLIC SERVICES	\$1,592.26	6170	CONTRACTUAL SERVICES	\$1,592.26
REGN	427077	12/15/16	SCHOOL DUDE	\$4,243.25	6170	CONTRACTUAL SERVICES	\$4,243.25
REGN	427078	12/15/16	SJ, LLC	\$181.50	6110	VEHICLE MAINTENANCE	\$181.50
REGN	427079	12/15/16	SYSCO FOOD SERVICES OF	\$7,848.36	6401	FOOD	\$2,531.32
REGN	427080	12/15/16	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	427081	12/15/16	TALLADEGA COUNTY COMMISSION	\$1,805.65	6170	CONTRACTUAL SERVICES	\$1,805.65
REGN	427082	12/15/16	TALLATRON, INC	\$285.00	6170	CONTRACTUAL SERVICES	\$240.00
					6410	MATERIALS AND SUPPLIES	\$45.00
REGN	427083	12/15/16	TAYLOR POWER SYSTEMS	\$630.00	6170	CONTRACTUAL SERVICES	\$630.00
REGN	427084	12/15/16	THE MERCHANTS COMPANY	\$65.41	6402	USDA COMMODITIES	\$65.41
REGN	427085	12/15/16	U.S. FOODS, INC.	\$3,293.96	6401	FOOD	\$74.06
REGN	427086	12/15/16	ULINE	\$560.00	6410	MATERIALS AND SUPPLIES	\$560.00
REGN	427088	12/15/16	WITTICHEN SUPPLY COMPANY	\$990.51	6410	MATERIALS AND SUPPLIES	\$990.51
REGN	427091	12/20/16	AIBSTORE	\$200.00	6410	MATERIALS AND SUPPLIES	\$200.00
REGN	427092	12/20/16	AL DEPT OF REHAB SERVICES	\$87,586.76	6170	CONTRACTUAL SERVICES	\$87,586.76
REGN	427093	12/20/16	ALABAMA ART SUPPLY	\$201.89	6425	CLASSROOM MATERIALS/SUPPLIES	\$201.89
REGN	427094	12/20/16	ALABAMA SAFETY PRODUCTS, INC.	\$121.50	6410	MATERIALS AND SUPPLIES	\$121.50
REGN	427095	12/20/16	AMAZON	\$2,128.03	6410	MATERIALS AND SUPPLIES	\$1,343.85
					6413	TEXTBOOKS	\$471.68
					6425	CLASSROOM MATERIALS/SUPPLIES	\$312.50
REGN	427096	12/20/16	AUTO BODY TOOLMART	\$302.95	6110	VEHICLE MAINTENANCE	\$302.95
REGN	427097	12/20/16	CINTAS	\$202.30	6170	CONTRACTUAL SERVICES	\$184.51
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	427099	12/20/16	EVERBANK COMMERCIAL FINANCE,	\$238.14	6140	EQUIPMENT RENTAL	\$238.14
REGN	427100	12/20/16	FASTENAL COMPANY	\$53.84	6410	MATERIALS AND SUPPLIES	\$53.84
REGN	427101	12/20/16	FULLER HEATING & AIR COND.,	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	427102	12/20/16	MARK'S PLUMBING PARTS	\$212.13	6410	MATERIALS AND SUPPLIES	\$212.13
REGN	427103	12/20/16	PATE, AARON	\$725.00	6170	CONTRACTUAL SERVICES	\$725.00
REGN	427105	12/20/16	PERSONAL TOUCH JANITORIAL &	\$800.00	6170	CONTRACTUAL SERVICES	\$800.00
REGN	427107	12/20/16	SHARP BUSINESS SYSTEMS	\$43.02	6410	MATERIALS AND SUPPLIES	\$43.02
REGN	427108	12/20/16	SUPPLY WORKS	\$31.88	6410	MATERIALS AND SUPPLIES	\$31.88
REGN	427109	12/20/16	SYSCO FOOD SERVICES OF	\$7,064.94	6401	FOOD	\$355.08
REGN	427110	12/20/16	TALLADEGA COUNTY EXCHANGE	\$305.76	6410	MATERIALS AND SUPPLIES	\$305.76
REGN	427111	12/20/16	THEORY Y DESIGN LLC	\$175.00	6050	PRINTING & PUB	\$175.00
REGN	427113	12/20/16	UNITED PARCEL SERVICE	\$100.00	6020	POSTAGE	\$100.00
REGN	427114	12/20/16	WITTICHEN SUPPLY COMPANY	\$344.52	6410	MATERIALS AND SUPPLIES	\$344.52
REGN	427115	12/20/16	AIBSTORE	\$3,366.22	6410	MATERIALS AND SUPPLIES	\$3,366.22
REGN	427116	12/20/16	ALABAMA GAS CORPORATION	\$186.26	6090	UTILITIES GAS	\$186.26
REGN	427117	12/20/16	ALLEN, JEROME	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427118	12/20/16	ARNOLD, BRYAN	\$407.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$407.45
REGN	427119	12/20/16	ASKEW, WARREN L. JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427120	12/20/16	AT&T	\$271.80	6040	TELEPHONE	\$271.80
REGN	427121	12/20/16	AT&T TELECONFERENCE SERVICES	\$93.70	6040	TELEPHONE	\$93.70
REGN	427122	12/20/16	BAKER, CEDRIC	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427124	12/20/16	BERNEY OFFICE SOLUTIONS	\$78.49	6140	EQUIPMENT RENTAL	\$78.49
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	427125	12/20/16	BROWN, FREDERICK	\$174.00	6170	CONTRACTUAL SERVICES	\$174.00
REGN	427126	12/20/16	CITY OF DOTHAN UTILITY	\$56.21	6095	WATER / SEWER	\$56.21
REGN	427127	12/20/16	COLLINS, CINDY	\$50.65	6011	TRAVEL	\$50.65
REGN	427128	12/20/16	COMCAST BUSINESS	\$431.18	6040	TELEPHONE	\$431.18
REGN	427129	12/20/16	COURSON, KRIS WAYNE	\$4,724.60	6170	CONTRACTUAL SERVICES	\$4,724.60
REGN	427130	12/20/16	CUDDLE BUGS AND COMPANY	\$2,397.18	6170	CONTRACTUAL SERVICES	\$2,397.18
REGN	427131	12/20/16	CURLEE, RICHARD BENJAMIN	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427132	12/20/16	DAVIS DIRECT, INC	\$1,404.00	6050	PRINTING & PUB	\$1,404.00
REGN	427133	12/20/16	DOROUGH, ELIZABETH BARROW	\$841.98	6170	CONTRACTUAL SERVICES	\$841.98
REGN	427134	12/20/16	DOYLE, BEVERLY	\$319.68	6170	CONTRACTUAL SERVICES	\$319.68
REGN	427136	12/20/16	ENCORE REHABILITATION, INC.	\$1,788.42	6170	CONTRACTUAL SERVICES	\$1,788.42
REGN	427137	12/20/16	EVANS, CHRISTOPHER LEE	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427138	12/20/16	FALLETTA, ALAN S	\$94.96	6011	TRAVEL	\$94.96
REGN	427139	12/20/16	GAMBLE, DANIEL B.	\$174.00	6170	CONTRACTUAL SERVICES	\$174.00
REGN	427140	12/20/16	GRACE POINT BEHAVIORAL LLC	\$3,000.00	6170	CONTRACTUAL SERVICES	\$3,000.00
REGN	427141	12/20/16	INGRAM, KATHERINE	\$141.72	6170	CONTRACTUAL SERVICES	\$105.00
					6011	TRAVEL	\$36.72
REGN	427142	12/20/16	KNOX PEST CONTROL	\$72.00	6170	CONTRACTUAL SERVICES	\$72.00
REGN	427143	12/20/16	KYOCERA DOCUMENT SOLUTIONS	\$296.72	6410	MATERIALS AND SUPPLIES	\$296.72
REGN	427144	12/20/16	LITTLE, SANTORI	\$300.00	6011	TRAVEL	\$300.00
REGN	427146	12/20/16	McKELL, JONNA	\$1,351.38	6170	CONTRACTUAL SERVICES	\$1,351.38
REGN	427147	12/20/16	NEOPOST	\$164.97	6140	EQUIPMENT RENTAL	\$164.97
REGN	427148	12/20/16	OVER THE MOUNTAIN	\$1,353.85	6170	CONTRACTUAL SERVICES	\$1,170.25

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
					6011	TRAVEL	\$183.60
REGN	427149	12/20/16	PEACOCK, JILL L.	\$185.36	6170	CONTRACTUAL SERVICES	\$185.36
REGN	427150	12/20/16	PETTWAY, COURTNEY	\$601.02	6011	TRAVEL	\$601.02
REGN	427151	12/20/16	PITNEY BOWES	\$150.97	6410	MATERIALS AND SUPPLIES	\$150.97
REGN	427152	12/20/16	NORTHEAST AL REGIONAL MEDICAL	\$1,890.00	6170	CONTRACTUAL SERVICES	\$1,890.00
REGN	427153	12/20/16	ROBERTS, LEWIS	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427154	12/20/16	ROBIN IRWIN PHYSICAL THERAPY	\$5,744.62	6170	CONTRACTUAL SERVICES	\$5,744.62
REGN	427155	12/20/16	SCOTT, DEBRA	\$24.29	6011	TRAVEL	\$24.29
REGN	427156	12/20/16	SMITH, SARAH	\$195.00	6401	FOOD	\$195.00
REGN	427157	12/20/16	STARKEY LABORATORIES	\$359.91	6412	RESALE MATERIALS EHG	\$359.91
REGN	427158	12/20/16	STRINGER, ERIC W.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427159	12/20/16	TALK	\$9,243.18	6170	CONTRACTUAL SERVICES	\$9,243.18
REGN	427160	12/20/16	THE HAPPY CATERING COMPANY	\$107.82	6680	OTHER EXPENSES	\$107.82
REGN	427161	12/20/16	TRUSS, CORY	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427162	12/20/16	TUSCALOOSA, CITY OF	\$36.29	6095	WATER / SEWER	\$36.29
REGN	427163	12/20/16	UNIVERSITY PLACE APARTMENTS	\$6,600.00	6150	RENTAL	\$6,600.00
REGN	427164	12/20/16	VINES, TERESA	\$447.66	6011	TRAVEL	\$447.66
REGN	427165	12/20/16	WATER WORKS & SEWER BD	\$285.73	6090	UTILITIES GAS	\$285.73
REGN	427166	12/20/16	WEITBRECHT COMMUNICATIONS	\$85.00	6410	MATERIALS AND SUPPLIES	\$85.00
REGN	427167	12/20/16	WILLIS, CHERYL	\$540.54	6011	TRAVEL	\$540.54
REGN	427168	12/20/16	WRIGHT, JAMES COREY	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427169	12/22/16	ABSTORE	\$179.78	6410	MATERIALS AND SUPPLIES	\$179.78
REGN	427170	12/22/16	AL MEDICAID AGENCY	\$1,496.48	6695	MEDICAID ADM COST	\$1,496.48
REGN	427171	12/22/16	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	427172	12/22/16	CAPSTONE PRESS INC.	\$1,695.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,695.00
REGN	427174	12/22/16	CHALKABLE, INC.	\$475.00	6690	TRAINING	\$475.00
REGN	427175	12/22/16	CHARTER COMMUNICATIONS	\$478.84	6170	CONTRACTUAL SERVICES	\$478.84
REGN	427176	12/22/16	GARRETT CALLAHAN CO.	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	427177	12/22/16	GLOBAL INDUSTRIES, INC.	\$4,032.00	6410	MATERIALS AND SUPPLIES	\$4,032.00
REGN	427178	12/22/16	I.B.I.S.	\$1,470.00	6170	CONTRACTUAL SERVICES	\$1,470.00
REGN	427179	12/22/16	J-R AIR COOLED ENGINES II	\$77.70	6410	MATERIALS AND SUPPLIES	\$77.70
REGN	427180	12/22/16	MAGNOLIA CLIPPING SERVICE	\$88.20	6170	CONTRACTUAL SERVICES	\$88.20
REGN	427181	12/22/16	OSBORN BROTHERS, INC.	\$842.16	6401	FOOD	\$139.20
REGN	427183	12/22/16	U.S. FOODS, INC.	\$2,861.93	6401	FOOD	\$69.65
REGN	427184	12/22/16	WITTICHEN SUPPLY COMPANY	\$39.39	6410	MATERIALS AND SUPPLIES	\$39.39
REGN	427185	12/22/16	ADARA	\$70.00	6011	TRAVEL	\$70.00
REGN	427188	12/22/16	BURKE, ABBY	\$223.40	6011	TRAVEL	\$223.40
REGN	427189	12/22/16	BYRD, MISSY	\$795.42	6011	TRAVEL	\$795.42
REGN	427190	12/22/16	COLE, LINDA	\$234.09	6011	TRAVEL	\$234.09
REGN	427191	12/22/16	COMCAST BUSINESS	\$211.76	6040	TELEPHONE	\$211.76
REGN	427192	12/22/16	DARNELL, KIMBERLY ANNE	\$249.01	6011	TRAVEL	\$249.01
REGN	427193	12/22/16	DECATUR, CHEREKIA	\$92.08	6011	TRAVEL	\$92.08
REGN	427194	12/22/16	DEUEL, MIKE	\$377.46	6011	TRAVEL	\$377.46
REGN	427195	12/22/16	DOSS, KELLY J.	\$884.70	6170	CONTRACTUAL SERVICES	\$884.70
REGN	427196	12/22/16	HUNTER, JAMAAL L.	\$178.71	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$178.71
REGN	427197	12/22/16	MAXI-AIDS	\$1,141.83	6410	MATERIALS AND SUPPLIES	\$1,141.83
REGN	427198	12/22/16	OVER THE MOUNTAIN	\$4,428.74	6170	CONTRACTUAL SERVICES	\$4,428.74
REGN	427199	12/22/16	REHFELD, JENNIFER LEWIS	\$153.88	6011	TRAVEL	\$153.88
REGN	427200	12/22/16	ROBINSON, PATRICK	\$306.66	6011	TRAVEL	\$306.66
REGN	427201	12/22/16	SAVAGE, JENNY	\$673.80	6011	TRAVEL	\$673.80
REGN	427202	12/22/16	SOLIANT HEALTH, INC.	\$7,259.00	6170	CONTRACTUAL SERVICES	\$7,259.00
REGN	427203	12/22/16	TALLADEGA INSURANCE AGENCY	\$80,494.00	6160	INSURANCE & BONDING	\$80,494.00
REGN	427204	12/22/16	UNITED STATES POSTAL SERVICE	\$500.00	6020	POSTAGE	\$500.00
REGN	427205	12/22/16	XEROX CORPORATION	\$226.18	6140	EQUIPMENT RENTAL	\$226.18
REGN	427206	12/23/16	ALEXANDER, DEBORAH A.	\$240.00	6170	CONTRACTUAL SERVICES	\$240.00
REGN	427207	12/23/16	AT&T	\$740.64	6040	TELEPHONE	\$740.64
REGN	427208	12/23/16	BODINE, LARRY A	\$369.72	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$369.72
REGN	427209	12/23/16	COTNER, SHELBY LYNN GRONER	\$149.12	6170	CONTRACTUAL SERVICES	\$149.12
REGN	427210	12/23/16	DISH	\$107.02	6170	CONTRACTUAL SERVICES	\$107.02
REGN	427211	12/23/16	ELLIS, CHELSEA DIANE	\$263.04	6170	CONTRACTUAL SERVICES	\$263.04
REGN	427212	12/23/16	EVERBANK COMMERCIAL FINANCE,	\$293.41	6140	EQUIPMENT RENTAL	\$293.41
REGN	427213	12/23/16	EVERBANK COMMERCIAL FINANCE,	\$238.12	6140	EQUIPMENT RENTAL	\$238.12
REGN	427214	12/23/16	EVERBANK COMMERCIAL FINANCE,	\$237.86	6140	EQUIPMENT RENTAL	\$237.86
REGN	427215	12/23/16	FASSBENDER, PATRICIA	\$250.50	6170	CONTRACTUAL SERVICES	\$250.50
REGN	427216	12/23/16	JAMESON, JENNIFER HAWKINS	\$371.82	6170	CONTRACTUAL SERVICES	\$371.82
REGN	427217	12/23/16	JOHNSON, ANN K	\$484.88	6170	CONTRACTUAL SERVICES	\$484.88
REGN	427218	12/23/16	LOVELACE, CANDACE	\$1,555.18	6170	CONTRACTUAL SERVICES	\$1,555.18
REGN	427219	12/23/16	NOONAN, ALISA N	\$466.54	6170	CONTRACTUAL SERVICES	\$466.54
REGN	427220	12/23/16	NORRIS, SHANNON	\$886.62	6170	CONTRACTUAL SERVICES	\$886.62
REGN	427221	12/23/16	ROWELL, ASHLEY	\$973.75	6170	CONTRACTUAL SERVICES	\$973.75
REGN	427222	12/23/16	STUTSMAN, KATHY H.	\$1,247.10	6170	CONTRACTUAL SERVICES	\$1,247.10
REGN	427223	12/23/16	THE RILEY BEHAVIORIAL &	\$316.80	6170	CONTRACTUAL SERVICES	\$316.80
REGN	427224	12/23/16	THEISS, CHRISTIAN CONRAD W	\$146.30	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$146.30
REGN	427225	12/23/16	THOMPSON GAS	\$183.29	6410	MATERIALS AND SUPPLIES	\$183.29
REGN	427226	12/23/16	TRUSSVILLE CITY SCHOOLS	\$415.73	6170	CONTRACTUAL SERVICES	\$415.73
REGN	427227	12/23/16	VALERO, VERONICA G.	\$261.24	6170	CONTRACTUAL SERVICES	\$261.24