

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428025	2/2/17	ADAMSON, ALLEN J.	\$135.00	6013	PER DIEM	\$135.00
REGN	428026	2/2/17	ADARA	\$90.00	6011	TRAVEL	\$90.00
REGN	428028	2/2/17	AL MEDICAID AGENCY	\$1,863.51	6695	MEDICAID ADM COST	\$1,863.51
REGN	428029	2/2/17	ALABAMA GERONTOLOGICAL SOCIETY	\$300.00	6011	TRAVEL	\$300.00
REGN	428030	2/2/17	ALABAMA POWER COMPANY	\$17,020.12	6080	ELECTRICITY	\$17,020.12
REGN	428031	2/2/17	ARDOVINO, CHARLES	\$150.00	6011	TRAVEL	\$150.00
REGN	428032	2/2/17	AT&T	\$562.96	6040	TELEPHONE	\$562.96
REGN	428033	2/2/17	BARGANIER DAVIS SIMS ARCHITECT	\$8,887.50	6770	CIP	\$8,887.50
REGN	428034	2/2/17	BELSER, SARAH	\$53.64	6011	TRAVEL	\$53.64
REGN	428035	2/2/17	BERNEY OFFICE SOLUTIONS	\$52.85	6410	MATERIALS AND SUPPLIES	\$52.85
REGN	428036	2/2/17	BIRMINGHAM WATER WORKS	\$46.78	6095	WATER / SEWER	\$46.78
REGN	428037	2/2/17	BONNER, LILLIAN	\$441.23	6011	TRAVEL	\$429.98
					6013	PER DIEM	\$11.25
REGN	428038	2/2/17	CATCHINGS, CRYSTA	\$543.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$543.75
REGN	428039	2/2/17	CENTILLI, ALANA	\$22.90	6011	TRAVEL	\$22.90
REGN	428040	2/2/17	CHAMBER OF COMMERCE	\$65.00	6180	MEMBERSHIPS AND PERIODICALS	\$65.00
REGN	428041	2/2/17	CHASTAIN, RACHEL	\$225.00	6011	TRAVEL	\$225.00
REGN	428042	2/2/17	CHATMAN, ANTON	\$223.46	6011	TRAVEL	\$223.46
REGN	428043	2/2/17	CITY OF HUNTSVILLE UTILITIES	\$830.86	6080	ELECTRICITY	\$742.97
					6095	WATER / SEWER	\$87.89
REGN	428044	2/2/17	CLEMENT, MYRA	\$1,146.57	6011	TRAVEL	\$1,101.57
					6013	PER DIEM	\$45.00
REGN	428045	2/2/17	COLDWATER LANDSCAPES LLC	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	428046	2/2/17	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	428047	2/2/17	COUNCIL OF SCHOOL FOR THE	\$1,000.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,000.00
REGN	428048	2/2/17	COUNTRY INN & SUITES	\$1,048.39	6011	TRAVEL	\$1,048.39
REGN	428049	2/2/17	COURTNEY, BONNIE S	\$452.34	6011	TRAVEL	\$429.84
					6013	PER DIEM	\$22.50
REGN	428050	2/2/17	CROSS CONNECTION INDUSTRIES	\$380.00	6690	TRAINING	\$380.00
REGN	428051	2/2/17	CURRY, ELIZABETH	\$415.50	6011	TRAVEL	\$415.50
REGN	428052	2/2/17	DIXIE STORE FIXTURES	\$386.40	6410	MATERIALS AND SUPPLIES	\$386.40
REGN	428053	2/2/17	EATMAN, CURTIS	\$433.67	6011	TRAVEL	\$433.67
REGN	428054	2/2/17	ELDER, PHYLLIS	\$35.00	6680	OTHER EXPENSES	\$35.00
REGN	428055	2/2/17	ELLIS, CHELSEA DIANE	\$263.04	6170	CONTRACTUAL SERVICES	\$263.04
REGN	428056	2/2/17	EMANUEL, RENEE M.	\$2,301.60	6170	CONTRACTUAL SERVICES	\$2,301.60
REGN	428057	2/2/17	FANNING, JENNIFER	\$588.48	6011	TRAVEL	\$588.48
REGN	428058	2/2/17	FASSBENDER, PATRICIA	\$167.27	6170	CONTRACTUAL SERVICES	\$167.27
REGN	428059	2/2/17	FIRST BANK OF ALABAMA	\$228.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$228.00
REGN	428060	2/2/17	GARRETT CALLAHAN CO.	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	428061	2/2/17	HARRIS, CHUCK	\$112.50	6013	PER DIEM	\$112.50
REGN	428063	2/2/17	HUNTER, JAMAAL L.	\$344.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$344.38
REGN	428064	2/2/17	JAMESON, JENNIFER HAWKINS	\$292.24	6170	CONTRACTUAL SERVICES	\$292.24
REGN	428065	2/2/17	JOHNSON, ANN K	\$281.15	6170	CONTRACTUAL SERVICES	\$281.15
REGN	428066	2/2/17	JORDAN, ABBY	\$11.25	6013	PER DIEM	\$11.25
REGN	428067	2/2/17	KOPF, CHRIS	\$87.48	6011	TRAVEL	\$87.48
REGN	428068	2/2/17	LOVELACE, CANDACE	\$1,521.70	6170	CONTRACTUAL SERVICES	\$1,521.70
REGN	428069	2/2/17	LRP CONFERENCES	\$1,245.00	6011	TRAVEL	\$1,245.00
REGN	428070	2/2/17	MAGNOLIA CLIPPING SERVICE	\$79.10	6170	CONTRACTUAL SERVICES	\$79.10
REGN	428071	2/2/17	MANLEY, OWEN B	\$101.25	6013	PER DIEM	\$101.25
REGN	428072	2/2/17	MAXI-AIDS	\$52.54	6425	CLASSROOM MATERIALS/SUPPLIES	\$52.54
REGN	428073	2/2/17	MAYER ELECTRIC	\$174.75	6410	MATERIALS AND SUPPLIES	\$174.75
REGN	428074	2/2/17	McCONATHA, SARA	\$39.00	6401	FOOD	\$39.00
REGN	428075	2/2/17	McCONATHA, SARA	\$253.50	6401	FOOD	\$253.50
REGN	428076	2/2/17	McLEAN, KAREN	\$613.11	6011	TRAVEL	\$613.11
REGN	428077	2/2/17	MILLARD, PAUL	\$143.00	6401	FOOD	\$143.00
REGN	428078	2/2/17	MILLS DISTRIBUTORS OF	\$394.26	6410	MATERIALS AND SUPPLIES	\$394.26
REGN	428079	2/2/17	MIND MATTERS, PC	\$1,800.00	6170	CONTRACTUAL SERVICES	\$1,800.00
REGN	428080	2/2/17	MITCHELL, LORI	\$68.60	6011	TRAVEL	\$57.35
					6013	PER DIEM	\$11.25
REGN	428081	2/2/17	MORGAN, RICKY J.	\$225.00	6013	PER DIEM	\$225.00
REGN	428082	2/2/17	NEOPOST	\$143.99	6410	MATERIALS AND SUPPLIES	\$143.99
REGN	428083	2/2/17	NFB OF ALABAMA	\$115.00	6011	TRAVEL	\$115.00
REGN	428084	2/2/17	NOBLITT, TAMMY	\$880.54	6011	TRAVEL	\$880.54
REGN	428085	2/2/17	NOONAN, ALISA N	\$431.70	6170	CONTRACTUAL SERVICES	\$431.70
REGN	428086	2/2/17	NORRIS, SHANNON	\$924.96	6170	CONTRACTUAL SERVICES	\$924.96
REGN	428087	2/2/17	OFFICE DEPOT	\$149.11	6410	MATERIALS AND SUPPLIES	\$149.11
REGN	428088	2/2/17	OFFICE DEPOT	\$472.35	6410	MATERIALS AND SUPPLIES	\$472.35
REGN	428089	2/2/17	PIERSON, VICKIE	\$883.19	6011	TRAVEL	\$793.19
					6013	PER DIEM	\$90.00
REGN	428090	2/2/17	PILSTON, RACHEL	\$174.26	6011	TRAVEL	\$163.01
					6013	PER DIEM	\$11.25
REGN	428091	2/2/17	PITNEY BOWES	\$85.24	6140	EQUIPMENT RENTAL	\$85.24

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428092	2/2/17	PORTER, CASSANDRA	\$11.25	6013	PER DIEM	\$11.25
REGN	428093	2/2/17	PORTER, JACLYN	\$69.34	6011	TRAVEL	\$69.34
REGN	428094	2/2/17	PRESLEY, SARA	\$56.64	6011	TRAVEL	\$56.64
REGN	428095	2/2/17	ROBINSON, PATRICK	\$112.99	6011	TRAVEL	\$112.99
REGN	428096	2/2/17	ROWELL, ASHLEY	\$713.52	6170	CONTRACTUAL SERVICES	\$713.52
REGN	428097	2/2/17	SCOTT, DEBRA	\$41.93	6011	TRAVEL	\$41.93
REGN	428098	2/2/17	SIMS, VERONICA	\$220.81	6011	TRAVEL	\$220.81
REGN	428099	2/2/17	SMITH, JORGE	\$11.25	6013	PER DIEM	\$11.25
REGN	428100	2/2/17	STATE CHEMICAL MFG. CO.	\$1,257.00	6410	MATERIALS AND SUPPLIES	\$1,257.00
REGN	428101	2/2/17	STUTSMAN, KATHY H.	\$1,181.96	6170	CONTRACTUAL SERVICES	\$1,181.96
REGN	428102	2/2/17	TALLADEGA COUNTY COMMISSION	\$3,412.03	6170	CONTRACTUAL SERVICES	\$3,412.03
REGN	428103	2/2/17	VALERO, VERONICA G.	\$357.86	6170	CONTRACTUAL SERVICES	\$357.86
REGN	428104	2/2/17	WITTICHEN SUPPLY COMPANY	\$9,721.32	6410	MATERIALS AND SUPPLIES	\$9,721.32
REGN	428105	2/7/17	AL MEDICAID AGENCY	\$2,333.49	6695	MEDICAID ADM COST	\$2,333.49
REGN	428106	2/7/17	ALABAMA DEPT. OF TRANS-	\$21,437.00	6730	VEHICLES	\$21,437.00
REGN	428107	2/7/17	ALABAMA POWER COMPANY	\$1,783.99	6080	ELECTRICITY	\$1,783.99
REGN	428108	2/7/17	AT&T	\$204.75	6040	TELEPHONE	\$204.75
REGN	428109	2/7/17	AT&T MOBILITY	\$251.88	6040	TELEPHONE	\$251.88
REGN	428110	2/7/17	BENDALL PRINTING	\$160.00	6410	MATERIALS AND SUPPLIES	\$160.00
REGN	428111	2/7/17	BIRMINGHAM WATER WORKS	\$238.48	6095	WATER / SEWER	\$238.48
REGN	428112	2/7/17	BRONSON, SONDR	\$75.00	6680	OTHER EXPENSES	\$75.00
REGN	428113	2/7/17	CAPITAL MOTOR LINES, INC.	\$8,576.00	6170	CONTRACTUAL SERVICES	\$8,576.00
REGN	428114	2/7/17	CASH, LAUREN CHRISTINE	\$78.74	6011	TRAVEL	\$78.74
REGN	428115	2/7/17	CAUDLE, TERESA H.	\$26.32	6011	TRAVEL	\$26.32
REGN	428116	2/7/17	CHARTER COMMUNICATIONS	\$1,200.62	6170	CONTRACTUAL SERVICES	\$1,200.62
REGN	428117	2/7/17	COLLINS, CINDY	\$50.18	6011	TRAVEL	\$50.18
REGN	428118	2/7/17	COURSON, KRIS WAYNE	\$4,806.97	6170	CONTRACTUAL SERVICES	\$4,806.97
REGN	428119	2/7/17	DECATUR, CHEREKIA	\$491.86	6011	TRAVEL	\$491.86
REGN	428120	2/7/17	DEUEL, MIKE	\$434.22	6011	TRAVEL	\$422.97
					6013	PER DIEM	\$11.25
REGN	428121	2/7/17	DOSS, KELLY J.	\$867.70	6170	CONTRACTUAL SERVICES	\$867.70
REGN	428122	2/7/17	ELMORE, AMY POITEVINT	\$305.58	6170	CONTRACTUAL SERVICES	\$305.58
REGN	428123	2/7/17	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	428124	2/7/17	EVANS, ELAINE	\$740.64	6011	TRAVEL	\$673.14
					6013	PER DIEM	\$67.50
REGN	428125	2/7/17	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140	EQUIPMENT RENTAL	\$217.63
REGN	428126	2/7/17	EVERBANK COMMERCIAL FINANCE,	\$293.41	6140	EQUIPMENT RENTAL	\$293.41
REGN	428127	2/7/17	EVERBANK COMMERCIAL FINANCE,	\$209.00	6140	EQUIPMENT RENTAL	\$209.00
REGN	428128	2/7/17	FALLETTA, ALAN S	\$413.04	6011	TRAVEL	\$401.79
					6013	PER DIEM	\$11.25
REGN	428129	2/7/17	FIRST BANK OF ALABAMA	\$473.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$473.00
REGN	428130	2/7/17	FLEMING, JERRY	\$78.00	6410	MATERIALS AND SUPPLIES	\$78.00
REGN	428131	2/7/17	FOSHEE, NANCY	\$93.80	6011	TRAVEL	\$93.80
REGN	428132	2/7/17	FOXX, WENDY R.	\$246.64	6011	TRAVEL	\$246.64
REGN	428133	2/7/17	G & R CLEANING SERVICES	\$260.00	6170	CONTRACTUAL SERVICES	\$260.00
REGN	428134	2/7/17	GILBERT, DANA	\$26.85	6011	TRAVEL	\$26.85
REGN	428135	2/7/17	HARRIS, HALEY	\$17.42	6011	TRAVEL	\$17.42
REGN	428136	2/7/17	HAYNES, TROY	\$640.00	6401	FOOD	\$572.00
REGN	428137	2/7/17	HAZELWOOD'S GREENHOUSES &	\$216.50	6410	MATERIALS AND SUPPLIES	\$216.50
REGN	428138	2/7/17	HUNTSVILLE EMBASSY	\$632.28	6011	TRAVEL	\$632.28
REGN	428139	2/7/17	JAMES, SYLVESTER	\$91.00	6401	FOOD	\$91.00
REGN	428140	2/7/17	KATHY PRINCE	\$45.50	6401	FOOD	\$45.50
REGN	428141	2/7/17	LOWES ACC# 99000991325	\$426.55	6410	MATERIALS AND SUPPLIES	\$426.55
REGN	428142	2/7/17	LOZYNSKY, WENDY	\$193.92	6011	TRAVEL	\$182.67
					6013	PER DIEM	\$11.25
REGN	428143	2/7/17	MARVIN'S	\$293.77	6410	MATERIALS AND SUPPLIES	\$293.77
REGN	428144	2/7/17	MAYFIELD DAIRY FARMS	\$626.66	6401	FOOD	\$626.66
REGN	428145	2/7/17	McCONATHA, SARA	\$117.00	6401	FOOD	\$117.00
REGN	428146	2/7/17	MODEL CITY ERECTION CO.	\$740.00	6170	CONTRACTUAL SERVICES	\$740.00
REGN	428147	2/7/17	MONTGOMERY INTERPRETING SVCS.	\$536.92	6170	CONTRACTUAL SERVICES	\$536.92
REGN	428148	2/7/17	MOORE PRINTING COMPANY	\$325.00	6410	MATERIALS AND SUPPLIES	\$325.00
REGN	428149	2/7/17	MOORE, DONNA B	\$150.00	6011	TRAVEL	\$150.00
REGN	428150	2/7/17	NELSON, SHAMIEKA	\$224.75	6011	TRAVEL	\$224.75
REGN	428151	2/7/17	NEOPOST	\$920.55	6020	POSTAGE	\$695.49
					6140	EQUIPMENT RENTAL	\$161.84
					6410	MATERIALS AND SUPPLIES	\$63.22
REGN	428153	2/7/17	PIGGLY WIGGLY	\$314.40	6401	FOOD	\$314.40
REGN	428154	2/7/17	POLZIN, JODY	\$24.68	6011	TRAVEL	\$24.68
REGN	428155	2/7/17	RAY, MARGARET	\$106.19	6011	TRAVEL	\$106.19
REGN	428156	2/7/17	RENAISSANCE LEARNING, INC.	\$3,617.00	6170	CONTRACTUAL SERVICES	\$1,517.00
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,400.00
					6410	MATERIALS AND SUPPLIES	\$700.00

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REGN	428157	2/7/17	ROOP, JAMIE	\$63.77	6011	TRAVEL	\$63.77
REGN	428158	2/7/17	SMITH, KARLA W.	\$1,555.33	6011	TRAVEL	\$1,532.83
					6013	PER DIEM	\$22.50
REGN	428159	2/7/17	SMITH, SARAH	\$91.00	6401	FOOD	\$91.00
REGN	428160	2/7/17	SOUTHERN PIPE & SUPPLY CO.	\$1,988.52	6410	MATERIALS AND SUPPLIES	\$1,988.52
REGN	428161	2/7/17	STEWART, ROBBIE	\$433.64	6011	TRAVEL	\$422.39
					6013	PER DIEM	\$11.25
REGN	428163	2/7/17	THE HAPPY CATERING COMPANY	\$10,275.00	6170	CONTRACTUAL SERVICES	\$10,275.00
REGN	428164	2/7/17	TOMMIE, GLENN	\$265.39	6011	TRAVEL	\$242.89
					6013	PER DIEM	\$22.50
REGN	428165	2/7/17	TUCK, RUTHIE	\$39.10	6011	TRAVEL	\$39.10
REGN	428166	2/7/17	UNITED PARCEL SERVICE	\$70.51	6020	POSTAGE	\$51.60
					6680	OTHER EXPENSES	\$18.91
REGN	428167	2/7/17	UNIVERSITY OF ALABAMA	\$405.00	6011	TRAVEL	\$405.00
REGN	428168	2/8/17	AKLES, WILLIAM MARQUEZ	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	428169	2/8/17	BALLOU, COLBY	\$253.69	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$253.69
REGN	428170	2/8/17	BARLOW, CANDY	\$99.04	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$99.04
REGN	428171	2/8/17	BATTLE, PRECIOUS M.	\$76.11	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$76.11
REGN	428172	2/8/17	CHANCHAVAC, BRAULIO	\$112.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$112.40
REGN	428173	2/8/17	CURRY, JERIKA P.	\$115.99	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$115.99
REGN	428174	2/8/17	DAVIS, MICHEAL JEROME	\$180.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$180.00
REGN	428175	2/8/17	FERGUSON, HOLLY KAY	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	428176	2/8/17	FRANKLIN, DACIA	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	428177	2/8/17	FUNES, NADIHESDA	\$275.55	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$275.55
REGN	428178	2/8/17	JACKSON, ALEXANDRIA S	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	428179	2/8/17	JACKSON, QUINTON	\$290.06	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$290.06
REGN	428180	2/8/17	JACKSON, ROBERT LEWIS JR.	\$157.71	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$157.71
REGN	428181	2/8/17	KELLY, THOMAS	\$88.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
REGN	428182	2/8/17	LANGLEY, BESSIE	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	428183	2/8/17	LOTT, JOSHUA LEE	\$72.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.45
REGN	428184	2/8/17	MARBURY, MALAYSIA	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	428185	2/8/17	McKAY, LACY M.	\$12.66	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$12.66
REGN	428186	2/8/17	MINOR, MICHAEL	\$199.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
REGN	428187	2/8/17	MULLINAX, TYLER AUSTIN	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	428188	2/8/17	PICKENS, STEPHUN R.	\$172.82	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$172.82
REGN	428189	2/8/17	PORCH, NIKKI M	\$152.22	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$152.22
REGN	428190	2/8/17	RAMIREZ, TYRA	\$141.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$141.40
REGN	428191	2/8/17	ROBINSON, ANTHONY JONES-	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	428192	2/8/17	ROBINSON, TYLER	\$205.46	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$205.46
REGN	428193	2/8/17	RUDOLPH, RANDALL Q	\$146.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$146.79
REGN	428194	2/8/17	SLEDGE, MICHAEL	\$188.44	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$188.44
REGN	428195	2/8/17	STALLWORTH, URIAH	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	428196	2/8/17	STONE, DATOKA C.	\$96.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.60
REGN	428197	2/8/17	SWINFORD, CLAYTON	\$115.99	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$115.99
REGN	428198	2/8/17	TODD, JACQUELINE	\$82.20	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$82.20
REGN	428199	2/8/17	WILLIAMS, CHRISTOPHER M	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	428200	2/8/17	WOODLE, JOEY	\$166.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$166.78
REGN	428201	2/8/17	WOODS, JAMES JR.	\$152.22	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$152.22
REGN	428202	2/9/17	ADAMS, TONY	\$12.84	6011	TRAVEL	\$12.84
REGN	428203	2/9/17	AL DEPT OF REHAB SERVICES	\$3,249.16	6170	CONTRACTUAL SERVICES	\$3,249.16
REGN	428204	2/9/17	AL DEPT OF REHAB SERVICES	\$97,443.48	6170	CONTRACTUAL SERVICES	\$97,443.48
REGN	428205	2/9/17	ALA-CASE	\$150.00	6011	TRAVEL	\$150.00
REGN	428206	2/9/17	ALABAMA POWER COMPANY	\$496.61	6080	ELECTRICITY	\$496.61
REGN	428207	2/9/17	AMERICAN THERMOFORM CORP.	\$1,109.90	6410	MATERIALS AND SUPPLIES	\$1,109.90
REGN	428208	2/9/17	AT&T	\$7,755.17	6040	TELEPHONE	\$7,755.17
REGN	428209	2/9/17	BARBER DAIRY	\$7,134.64	6401	FOOD	\$7,134.64
REGN	428210	2/9/17	BATCHELOR, TOMMY	\$10.70	6011	TRAVEL	\$10.70
REGN	428211	2/9/17	BERNEY OFFICE SOLUTIONS	\$172.53	6140	EQUIPMENT RENTAL	\$172.53
REGN	428212	2/9/17	BERRY, JANE	\$717.44	6011	TRAVEL	\$717.44
REGN	428213	2/9/17	BIRMINGHAM AREA INTERPRETER	\$100.00	6011	TRAVEL	\$100.00
REGN	428214	2/9/17	BLAKE, ROBIN	\$261.08	6011	TRAVEL	\$261.08
REGN	428215	2/9/17	BLANKS, ADAM	\$202.50	6013	PER DIEM	\$202.50
REGN	428216	2/9/17	BROWN, JASON S	\$575.00	6170	CONTRACTUAL SERVICES	\$575.00
REGN	428217	2/9/17	BUTLER, KENNETH	\$525.00	6170	CONTRACTUAL SERVICES	\$525.00
REGN	428218	2/9/17	CANNON, RYAN CHASE	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428219	2/9/17	CLAS	\$348.00	6011	TRAVEL	\$348.00
REGN	428220	2/9/17	COLLINS, TANGIE	\$520.62	6011	TRAVEL	\$520.62
REGN	428221	2/9/17	COMCAST BUSINESS	\$212.13	6040	TELEPHONE	\$212.13
REGN	428222	2/9/17	COUNCIL OF ORGANIZATIONS	\$100.00	6180	MEMBERSHIPS AND PERIODICALS	\$100.00
REGN	428223	2/9/17	COUSETTE, VALERIE	\$928.87	6011	TRAVEL	\$850.12
					6013	PER DIEM	\$78.75
REGN	428224	2/9/17	CROW, ALVIS JR	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428225	2/9/17	DEAN, KERRY	\$543.65	6011	TRAVEL	\$476.15
					6013	PER DIEM	\$67.50
REGN	428226	2/9/17	DEASON, JASON	\$64.75	6011	TRAVEL	\$53.50
					6013	PER DIEM	\$11.25
REGN	428228	2/9/17	DOMINOS PIZZA	\$86.94	6401	FOOD	\$86.94
REGN	428229	2/9/17	EASTERN AL WRESTLING OFFICIALS	\$1,299.00	6680	OTHER EXPENSES	\$1,299.00
REGN	428230	2/9/17	EDMISTON, JESSICA	\$190.65	6011	TRAVEL	\$179.40
					6013	PER DIEM	\$11.25
REGN	428231	2/9/17	EVERBANK COMMERCIAL FINANCE,	\$273.11	6140	EQUIPMENT RENTAL	\$273.11
REGN	428232	2/9/17	FARMER, DENNIS M	\$123.75	6013	PER DIEM	\$123.75
REGN	428233	2/9/17	FOSTER, BROOKE	\$60.09	6401	FOOD	\$60.09
REGN	428234	2/9/17	FULLER, GLENN	\$59.92	6011	TRAVEL	\$59.92
REGN	428235	2/9/17	GASKIN, TIMOTHY E.	\$1,106.69	6011	TRAVEL	\$1,027.94
					6013	PER DIEM	\$78.75
REGN	428236	2/9/17	GILMORE, WILLIAM M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428237	2/9/17	GLENWOOD MENTAL HEALTH SVS INC	\$1,900.00	6690	TRAINING	\$1,900.00
REGN	428238	2/9/17	HARRELL'S, LLC	\$460.00	6410	MATERIALS AND SUPPLIES	\$460.00
REGN	428239	2/9/17	HARRISON, TAMARA	\$622.85	6011	TRAVEL	\$544.10
					6013	PER DIEM	\$78.75
REGN	428240	2/9/17	HAUN, DAVID EUGENE	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428241	2/9/17	HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428242	2/9/17	HAYES, NANCY	\$353.11	6011	TRAVEL	\$353.11
REGN	428243	2/9/17	HAYNES, MICHAEL	\$343.75	6170	CONTRACTUAL SERVICES	\$343.75
REGN	428244	2/9/17	HERREN, KIM	\$515.01	6011	TRAVEL	\$503.76
					6013	PER DIEM	\$11.25
REGN	428245	2/9/17	HOCK, JEREMIAH	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428246	2/9/17	HUBBARD, AMBER STINSON	\$1,092.55	6011	TRAVEL	\$1,036.30
					6013	PER DIEM	\$56.25
REGN	428247	2/9/17	HUTTO, JOEY	\$22.50	6013	PER DIEM	\$22.50
REGN	428248	2/9/17	JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428249	2/9/17	KLINE, ROBERT J.	\$8.49	6011	TRAVEL	\$8.49
REGN	428250	2/9/17	LEWIS, DEBORAH	\$161.99	6011	TRAVEL	\$161.99
REGN	428251	2/9/17	LEWIS, SANDRA	\$109.16	6011	TRAVEL	\$97.91
					6013	PER DIEM	\$11.25
REGN	428252	2/9/17	LIDDIE, AMANDA	\$71.28	6011	TRAVEL	\$71.28
REGN	428253	2/9/17	LUNA, JOSE A.	\$1,352.79	6011	TRAVEL	\$1,274.04
					6013	PER DIEM	\$78.75
REGN	428254	2/9/17	MARTIN, JERRY	\$811.71	6011	TRAVEL	\$811.71
REGN	428255	2/9/17	MAXI-AIDS	\$4,590.99	6410	MATERIALS AND SUPPLIES	\$4,590.99
REGN	428256	2/9/17	McCLURE, ANESHA	\$189.39	6011	TRAVEL	\$189.39
REGN	428257	2/9/17	McKELL, JONNA	\$1,140.03	6170	CONTRACTUAL SERVICES	\$1,140.03
REGN	428258	2/9/17	MEDFORTH, BRETT THOMAS	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428259	2/9/17	MEDLEY, JIMMY	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	428260	2/9/17	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428261	2/9/17	MYRICK, DEBORAH	\$705.71	6011	TRAVEL	\$671.96
					6013	PER DIEM	\$33.75
REGN	428262	2/9/17	NIXON, JAMES(DOUG)	\$1,342.90	6011	TRAVEL	\$1,264.15
					6013	PER DIEM	\$78.75
REGN	428263	2/9/17	NOBLITT, TAMMY	\$173.73	6011	TRAVEL	\$173.73
REGN	428264	2/9/17	OFFICE DEPOT	\$355.18	6680	OTHER EXPENSES	\$355.18
REGN	428265	2/9/17	OLDENBURG, JENNIFER	\$24.08	6011	TRAVEL	\$24.08
REGN	428266	2/9/17	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	428267	2/9/17	OWENS, LAURA A.	\$383.11	6011	TRAVEL	\$349.36
					6013	PER DIEM	\$33.75
REGN	428268	2/9/17	PERKINS, ROBERT L.	\$255.93	6011	TRAVEL	\$255.93
REGN	428269	2/9/17	PETTWAY, COURTNEY	\$1,087.32	6011	TRAVEL	\$941.07
					6013	PER DIEM	\$146.25
REGN	428270	2/9/17	PONDER, KYLE	\$11.25	6013	PER DIEM	\$11.25
REGN	428271	2/9/17	PRESLEY, SARA	\$7.53	6011	TRAVEL	\$7.53
REGN	428272	2/9/17	PROFESSIONAL APOTHECARY, INC.	\$225.00	6414	MEDICAL SUPPLIES	\$225.00
REGN	428273	2/9/17	RAYNER, CHRISTIE	\$11.25	6013	PER DIEM	\$11.25
REGN	428274	2/9/17	REGIONAL PRODUCE DISTRIBUTORS,	\$6,173.25	6401	FOOD	\$6,173.25
REGN	428275	2/9/17	ROGERS, CHRISTOPHER S.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428276	2/9/17	ROOP, JAMIE	\$101.49	6011	TRAVEL	\$101.49
REGN	428277	2/9/17	SANCHEZ, DEBBIE	\$665.60	6011	TRAVEL	\$620.60
					6013	PER DIEM	\$45.00
REGN	428278	2/9/17	SASSER, CELENI	\$334.82	6011	TRAVEL	\$334.82
REGN	428279	2/9/17	SHERWIN WILLIAMS CO	\$2,131.93	6410	MATERIALS AND SUPPLIES	\$2,131.93
REGN	428280	2/9/17	SIGN LANGUAGE SERVICE	\$627.99	6170	CONTRACTUAL SERVICES	\$627.99
REGN	428281	2/9/17	SMITH, KAREN	\$451.07	6011	TRAVEL	\$406.07
					6013	PER DIEM	\$45.00
REGN	428283	2/9/17	STANFORD, JIM	\$11.25	6013	PER DIEM	\$11.25

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428284	2/9/17	STEELE, TRACY	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428285	2/9/17	STOVALL, DEBORAH	\$8.45	6011	TRAVEL	\$8.45
REGN	428286	2/9/17	TALLADEGA ELECTRICAL	\$2,314.34	6410	MATERIALS AND SUPPLIES	\$2,314.34
REGN	428287	2/9/17	TALLADEGA WATER & SEWER BOARD	\$12,833.95	6095	WATER / SEWER	\$12,833.95
REGN	428288	2/9/17	TAYLOR, BEAU	\$11.25	6013	PER DIEM	\$11.25
REGN	428289	2/9/17	TAYLOR, DEBORAH M.	\$219.35	6011	TRAVEL	\$219.35
REGN	428290	2/9/17	TEBBE, MEGAN	\$13.59	6011	TRAVEL	\$13.59
REGN	428291	2/9/17	THAMES, ROBIN K	\$1,218.01	6170	CONTRACTUAL SERVICES	\$1,218.01
REGN	428292	2/9/17	THOMAS, CARLA	\$437.22	6011	TRAVEL	\$425.97
					6013	PER DIEM	\$11.25
REGN	428293	2/9/17	TOMMIE, GLENN	\$375.10	6011	TRAVEL	\$330.10
					6013	PER DIEM	\$45.00
REGN	428294	2/9/17	TUCK, VERONICA	\$11.25	6013	PER DIEM	\$11.25
REGN	428295	2/9/17	TURNER, ETHAN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428296	2/9/17	UNITED PARCEL SERVICE	\$103.20	6020	POSTAGE	\$103.20
REGN	428297	2/9/17	WAITES, DANNY	\$32.10	6011	TRAVEL	\$32.10
REGN	428298	2/9/17	WENZ, DELIA	\$11.25	6013	PER DIEM	\$11.25
REGN	428299	2/9/17	WEST, CATHY	\$163.00	6011	TRAVEL	\$151.75
					6013	PER DIEM	\$11.25
REGN	428300	2/9/17	WILSON, JEREMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428301	2/10/17	ACE HARDWARE & SUPPLY	\$1,629.45	6410	MATERIALS AND SUPPLIES	\$1,596.77
					6110	VEHICLE MAINTENANCE	\$32.68
REGN	428302	2/10/17	ACHIEVEMENT PRODUCTS INC.	\$45.99	6425	CLASSROOM MATERIALS/SUPPLIES	\$45.99
REGN	428303	2/10/17	ALLEN OIL COMPANY	\$14,161.39	6111	GAS VEHICLE	\$6,153.91
					6112	DIESEL	\$6,153.91
					6113	OIL	\$1,853.57
REGN	428304	2/10/17	AMAZON	\$1,706.13	6410	MATERIALS AND SUPPLIES	\$1,033.75
					6425	CLASSROOM MATERIALS/SUPPLIES	\$373.41
					6413	TEXTBOOKS	\$49.89
REGN	428305	2/10/17	AMERICAN PRINTING HOUSE F/T	\$2,541.00	6413	TEXTBOOKS	\$2,541.00
REGN	428307	2/10/17	CAPITAL MOTOR LINES, INC.	\$19,260.00	6170	CONTRACTUAL SERVICES	\$19,260.00
REGN	428308	2/10/17	CINTAS	\$35.58	6410	MATERIALS AND SUPPLIES	\$35.58
REGN	428309	2/10/17	DEMCO INC.	\$139.73	6425	CLASSROOM MATERIALS/SUPPLIES	\$139.73
REGN	428310	2/10/17	EBSICO SUBSCRIPTION SERVICES	\$492.06	6180	MEMBERSHIPS AND PERIODICALS	\$492.06
REGN	428311	2/10/17	FOOTE BROS CARPET ONE	\$150.00	6410	MATERIALS AND SUPPLIES	\$150.00
REGN	428312	2/10/17	MIDWAY AUTO PARTS	\$574.88	6110	VEHICLE MAINTENANCE	\$574.88
REGN	428313	2/10/17	O'REILLY AUTOMOTIVE, INC.	\$348.43	6110	VEHICLE MAINTENANCE	\$348.43
REGN	428314	2/10/17	ORIENTAL TRADING	\$220.18	6425	CLASSROOM MATERIALS/SUPPLIES	\$106.29
REGN	428315	2/10/17	REPUBLIC SERVICES	\$76.20	6170	CONTRACTUAL SERVICES	\$76.20
REGN	428316	2/10/17	SHARP BUSINESS SYSTEMS	\$128.48	6410	MATERIALS AND SUPPLIES	\$128.48
REGN	428317	2/10/17	SILVER QUILL, LLC	\$1,483.00	6413	TEXTBOOKS	\$1,483.00
REGN	428318	2/10/17	TFH (USA) LTD.	\$46.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$46.00
REGN	428319	2/10/17	TONY SERRA FORD, INC.	\$2,102.78	6110	VEHICLE MAINTENANCE	\$2,102.78
REGN	428320	2/10/17	TRACTOR SUPPLY CREDIT PLAN	\$344.94	6410	MATERIALS AND SUPPLIES	\$344.94
REGN	428321	2/10/17	WALMART COMMUNITY	\$5,481.37	6410	MATERIALS AND SUPPLIES	\$3,815.07
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,299.29
					6401	FOOD	\$263.30
REGN	428322	2/14/17	ACCUTRAIN CORPORATION	\$395.00	6011	TRAVEL	\$395.00
REGN	428323	2/14/17	AL MEDICAID AGENCY	\$53.71	6695	MEDICAID ADM COST	\$53.71
REGN	428324	2/14/17	ALABAMA POWER COMPANY	\$40,413.33	6080	ELECTRICITY	\$40,413.33
REGN	428325	2/14/17	BECK FIRST AID & SAFETY	\$110.60	6410	MATERIALS AND SUPPLIES	\$110.60
REGN	428326	2/14/17	BEITEL, DONOVAN	\$352.37	6011	TRAVEL	\$352.37
REGN	428327	2/14/17	BERNEY OFFICE SOLUTIONS	\$133.17	6140	EQUIPMENT RENTAL	\$78.49
					6410	MATERIALS AND SUPPLIES	\$54.68
REGN	428328	2/14/17	BOLLENDORF, LESLEY	\$306.09	6011	TRAVEL	\$306.09
REGN	428329	2/14/17	BRADLEY, ARANT, BOULT,	\$1,801.10	6175	LEGAL FEES	\$1,801.10
REGN	428330	2/14/17	BRADY, LORI A	\$150.00	6011	TRAVEL	\$150.00
REGN	428331	2/14/17	CENGAGE LEARNING	\$559.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$559.00
REGN	428332	2/14/17	CITY OF DOTHAN UTILITY	\$54.28	6095	WATER / SEWER	\$54.28
REGN	428333	2/14/17	COCA-COLA BOTTLING COMPANY	\$1,413.08	6401	FOOD	\$1,142.24
REGN	428334	2/14/17	COMCAST BUSINESS	\$234.58	6040	TELEPHONE	\$234.58
REGN	428335	2/14/17	COMMISSION ON ADULT BASIC	\$1,230.00	6011	TRAVEL	\$615.00
					6690	TRAINING	\$615.00
REGN	428336	2/14/17	COOSA VALLEY ELECTRIC CO-OP	\$1,494.10	6080	ELECTRICITY	\$1,494.10
REGN	428337	2/14/17	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	428338	2/14/17	DOROUGH, ELIZABETH BARROW	\$798.49	6170	CONTRACTUAL SERVICES	\$798.49
REGN	428339	2/14/17	DREWS, JUDITH E.	\$1,477.56	6170	CONTRACTUAL SERVICES	\$1,477.56
REGN	428340	2/14/17	FIRST BANK OF ALABAMA	\$293.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$293.00
REGN	428341	2/14/17	FIRST BANK OF ALABAMA	\$180.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$180.00
REGN	428342	2/14/17	FLOWERS - HARDINS BAKER, INC.	\$1,510.83	6401	FOOD	\$1,510.83
REGN	428343	2/14/17	FRYE, NATELKA	\$19.54	6011	TRAVEL	\$19.54
REGN	428344	2/14/17	GLENWOOD MENTAL HEALTH SVS INC	\$950.00	6690	TRAINING	\$950.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428345	2/14/17	HOLBROOK, DR. WILLIAM	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	428346	2/14/17	HOLCOMB, VICTORIA	\$52.00	6401	FOOD	\$52.00
REGN	428347	2/14/17	KELLEY, EDITH	\$242.88	6011	TRAVEL	\$242.88
REGN	428348	2/14/17	KOORSEN PROTECTION SERVICES	\$88.95	6170	CONTRACTUAL SERVICES	\$88.95
REGN	428349	2/14/17	LEE, TONYA R.	\$417.20	6011	TRAVEL	\$417.20
REGN	428350	2/14/17	M&N LANGUAGES SERVICES	\$511.72	6170	CONTRACTUAL SERVICES	\$511.72
REGN	428351	2/14/17	MARSHALL, JULIE BRAND	\$471.36	6170	CONTRACTUAL SERVICES	\$471.36
REGN	428352	2/14/17	MARTIN, JERRY	\$68.71	6011	TRAVEL	\$57.46
					6013	PER DIEM	\$11.25
REGN	428353	2/14/17	MELCO INDUSTRIES, INC.	\$44,000.00	6720	EQUIP & FURNITURE	\$44,000.00
REGN	428354	2/14/17	MOBILE AREA WATER & SEWER	\$632.38	6095	WATER / SEWER	\$632.38
REGN	428355	2/14/17	MOBILE GAS	\$940.72	6080	ELECTRICITY	\$940.72
REGN	428356	2/14/17	MOORE MEDICAL	\$282.25	6414	MEDICAL SUPPLIES	\$282.25
REGN	428357	2/14/17	NFB OF ALABAMA	\$130.00	6011	TRAVEL	\$130.00
REGN	428358	2/14/17	PERKINS, ROBERT L.	\$391.92	6011	TRAVEL	\$391.92
REGN	428359	2/14/17	PITNEY BOWES	\$520.99	6020	POSTAGE	\$520.99
REGN	428360	2/14/17	ROBERTS, JENNIFER	\$11.25	6013	PER DIEM	\$11.25
REGN	428361	2/14/17	SAVAGE, JENNY	\$634.32	6011	TRAVEL	\$611.82
					6013	PER DIEM	\$22.50
REGN	428362	2/14/17	SOLIANT HEALTH, INC.	\$5,978.00	6170	CONTRACTUAL SERVICES	\$5,978.00
REGN	428364	2/14/17	SOUTHERN LINC	\$1,774.31	6040	TELEPHONE	\$1,774.31
REGN	428365	2/14/17	STEPHENS, JOEL	\$124.67	6011	TRAVEL	\$113.42
					6013	PER DIEM	\$11.25
REGN	428366	2/14/17	STEVENS, ANDREW	\$1,613.71	6170	CONTRACTUAL SERVICES	\$1,613.71
REGN	428367	2/14/17	TALLADEGA COUNTY EXCHANGE	\$312.50	6410	MATERIALS AND SUPPLIES	\$312.50
REGN	428368	2/14/17	THE GRAHAM PRIVATE CLIENT LAW	\$549.00	6011	TRAVEL	\$549.00
REGN	428369	2/14/17	THE PRINT SHOP, INC.	\$325.00	6050	PRINTING & PUB	\$325.00
REGN	428370	2/14/17	TUSCALOOSA, CITY OF	\$21.61	6095	WATER / SEWER	\$21.61
REGN	428371	2/14/17	TUSCUMBIA UTILITIES DEPARTMENT	\$911.42	6080	ELECTRICITY	\$831.30
					6095	WATER / SEWER	\$80.12
REGN	428372	2/14/17	UAB DEPT OF PEDIATRIC	\$5,200.00	6170	CONTRACTUAL SERVICES	\$5,200.00
REGN	428373	2/14/17	UNITED PARCEL SERVICE	\$47.06	6020	POSTAGE	\$47.06
REGN	428374	2/14/17	UNIVERSITY OF ALABAMA	\$175.00	6011	TRAVEL	\$175.00
REGN	428375	2/14/17	UNIVERSITY OF ALABAMA	\$199.00	6011	TRAVEL	\$199.00
REGN	428376	2/14/17	VINES, TERESA	\$392.71	6011	TRAVEL	\$381.46
					6013	PER DIEM	\$11.25
REGN	428377	2/14/17	WHEATLEY, MICKEY	\$11.25	6013	PER DIEM	\$11.25
REGN	428378	2/14/17	WHITE, MELISSA	\$2,187.87	6170	CONTRACTUAL SERVICES	\$2,187.87
REGN	428379	2/14/17	WILLIAMS, AMY DENNIS	\$266.73	6170	CONTRACTUAL SERVICES	\$266.73
REGN	428380	2/14/17	WILLIS, SUZANNE	\$1,019.88	6011	TRAVEL	\$1,019.88
REGN	428381	2/14/17	WIREGRASS ELECTRIC COOPERATIVE	\$445.00	6080	ELECTRICITY	\$445.00
REGN	428382	2/16/17	AIRGAS SOUTH, INC.	\$157.76	6140	EQUIPMENT RENTAL	\$157.76
REGN	428383	2/16/17	ALABAMA GAS CORPORATION	\$53,230.93	6090	UTILITIES GAS	\$53,230.93
REGN	428384	2/16/17	ALABAMA GERONTOLOGICAL SOCIETY	\$300.00	6640	ADVERTISING	\$300.00
REGN	428385	2/16/17	ANTAR, JOY	\$801.65	6011	TRAVEL	\$790.40
					6013	PER DIEM	\$11.25
REGN	428386	2/16/17	ASB YEARBOOK	\$120.00	6410	MATERIALS AND SUPPLIES	\$120.00
REGN	428387	2/16/17	AT&T	\$271.50	6040	TELEPHONE	\$271.50
REGN	428388	2/16/17	AT&T TELECONFERENCE SERVICES	\$130.25	6040	TELEPHONE	\$130.25
REGN	428389	2/16/17	BARTIZAN, INC.	\$630.00	6170	CONTRACTUAL SERVICES	\$630.00
REGN	428390	2/16/17	BERNEY OFFICE SOLUTIONS	\$768.00	6410	MATERIALS AND SUPPLIES	\$768.00
REGN	428391	2/16/17	BLEVINS, ASHLEY	\$1,279.71	6170	CONTRACTUAL SERVICES	\$1,279.71
REGN	428392	2/16/17	BORAK, RACHEL	\$95.23	6011	TRAVEL	\$95.23
REGN	428393	2/16/17	BOWNDS, BEVERLY	\$127.87	6011	TRAVEL	\$127.87
REGN	428394	2/16/17	BRIGHTHOUSE NETWORKS	\$283.26	6040	TELEPHONE	\$283.26
REGN	428395	2/16/17	CANTRELLE, JENNIFER	\$428.00	6011	TRAVEL	\$428.00
REGN	428396	2/16/17	CINTAS	\$712.80	6410	MATERIALS AND SUPPLIES	\$712.80
REGN	428398	2/16/17	CLEVER PROTOTYPES, LLC	\$74.95	6425	CLASSROOM MATERIALS/SUPPLIES	\$74.95
REGN	428399	2/16/17	CORTA, KELLY SMITH	\$998.11	6170	CONTRACTUAL SERVICES	\$998.11
REGN	428400	2/16/17	COURSON, KRIS WAYNE	\$1,046.88	6170	CONTRACTUAL SERVICES	\$1,046.88
REGN	428401	2/16/17	DEAN, LYNDA	\$117.00	6401	FOOD	\$117.00
REGN	428402	2/16/17	DEW, KALEIGH	\$58.21	6011	TRAVEL	\$58.21
REGN	428403	2/16/17	DOSSETT, REBECCA L. Ph.D	\$1,491.96	6170	CONTRACTUAL SERVICES	\$1,491.96
REGN	428404	2/16/17	EARTHLINK BUSINESS	\$108.78	6040	TELEPHONE	\$108.78
REGN	428405	2/16/17	EDMISTON, JESSICA	\$23.75	6020	POSTAGE	\$23.75
REGN	428407	2/16/17	FALLETTA, ALAN S	\$202.77	6011	TRAVEL	\$202.77
REGN	428408	2/16/17	GILLIAM, TORI JO	\$1,391.86	6170	CONTRACTUAL SERVICES	\$1,391.86
REGN	428409	2/16/17	GOLDEN FLAKE SNACK FOODS	\$1,516.08	6401	FOOD	\$1,516.08
REGN	428410	2/16/17	GOULD, LISA	\$171.74	6011	TRAVEL	\$171.74
REGN	428411	2/16/17	GRACE POINT BEHAVIORAL LLC	\$1,000.00	6170	CONTRACTUAL SERVICES	\$1,000.00
REGN	428412	2/16/17	HENRY SCHEIN	\$131.20	6414	MEDICAL SUPPLIES	\$131.20
REGN	428413	2/16/17	JAMES, SYLVESTER	\$91.00	6401	FOOD	\$91.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428414	2/16/17	LABCORP	\$45.00	6170	CONTRACTUAL SERVICES	\$45.00
REGN	428415	2/16/17	LEADERSHIP AL	\$300.00	6180	MEMBERSHIPS AND PERIODICALS	\$300.00
REGN	428416	2/16/17	LIDDIE, AMANDA	\$623.31	6011	TRAVEL	\$600.81
					6013	PER DIEM	\$22.50
REGN	428417	2/16/17	LINDSEY, BIONCA	\$250.00	6170	CONTRACTUAL SERVICES	\$250.00
REGN	428418	2/16/17	McCLENDON, JAMES	\$125.20	6011	TRAVEL	\$125.20
REGN	428419	2/16/17	MILLARD, PAUL	\$39.95	6410	MATERIALS AND SUPPLIES	\$39.95
REGN	428420	2/16/17	NFB OF ALABAMA	\$20.00	6011	TRAVEL	\$20.00
REGN	428421	2/16/17	OFFICE DEPOT	\$156.89	6410	MATERIALS AND SUPPLIES	\$156.89
REGN	428422	2/16/17	OFFICE DEPOT	\$510.77	6410	MATERIALS AND SUPPLIES	\$510.77
REGN	428423	2/16/17	OTICON INC.	\$386.50	6412	RESALE MATERIALS EHG	\$386.50
REGN	428424	2/16/17	OVER THE MOUNTAIN	\$4,427.00	6170	CONTRACTUAL SERVICES	\$4,427.00
REGN	428425	2/16/17	PERKINS SCHOOL FOR THE BLIND	\$149.90	6412	RESALE MATERIALS EHG	\$149.90
REGN	428426	2/16/17	RICHARDSON, MARQUITA	\$28.89	6011	TRAVEL	\$28.89
REGN	428427	2/16/17	ROBIN IRWIN PHYSICAL THERAPY	\$2,171.24	6170	CONTRACTUAL SERVICES	\$2,171.24
REGN	428428	2/16/17	RUSSELL, LORI HALL	\$47.88	6011	TRAVEL	\$47.88
REGN	428429	2/16/17	SPEECH CARE INC	\$8,064.40	6170	CONTRACTUAL SERVICES	\$8,064.40
REGN	428430	2/16/17	STAPLES ADVANTAGE 1000568NAT	\$61.98	6410	MATERIALS AND SUPPLIES	\$61.98
REGN	428431	2/16/17	STROUD, WANDA	\$529.70	6011	TRAVEL	\$495.95
					6013	PER DIEM	\$33.75
REGN	428432	2/16/17	THEISS, CHRISTIAN CONRAD W	\$161.70	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$161.70
REGN	428433	2/16/17	TOMMIE, GLENN	\$332.28	6011	TRAVEL	\$298.53
					6013	PER DIEM	\$33.75
REGN	428434	2/16/17	WASHINGTON, MARCUS	\$715.83	6011	TRAVEL	\$715.83
REGN	428435	2/16/17	WRIGHT, ALAENA	\$21.40	6011	TRAVEL	\$21.40
REGN	428436	2/16/17	XEROX CORPORATION	\$112.33	6140	EQUIPMENT RENTAL	\$112.33
REGN	428437	2/16/17	YOUNG, SUSAN	\$1,170.80	6011	TRAVEL	\$1,125.80
					6013	PER DIEM	\$45.00
REGN	428438	2/17/17	BILL STANFORD AUTOMOTIVE	\$409.51	6110	VEHICLE MAINTENANCE	\$409.51
REGN	428440	2/17/17	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	428442	2/17/17	CHARTER COMMUNICATIONS	\$1,522.31	6170	CONTRACTUAL SERVICES	\$1,522.31
REGN	428443	2/17/17	CINTAS	\$790.76	6170	CONTRACTUAL SERVICES	\$790.76
REGN	428444	2/17/17	CRISP, JOHN R.	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	428446	2/17/17	DEC FIRE & WATER RESTORATION	\$4,500.00	6170	CONTRACTUAL SERVICES	\$4,500.00
REGN	428447	2/17/17	EDC EDUCATIONAL SERVICES	\$620.66	6410	MATERIALS AND SUPPLIES	\$620.66
REGN	428448	2/17/17	EIGHTY FOUR WEST ASSOCIATION	\$135.00	6180	MEMBERSHIPS AND PERIODICALS	\$135.00
REGN	428450	2/17/17	EXTERMCO PEST CONTROL	\$1,632.99	6170	CONTRACTUAL SERVICES	\$1,632.99
REGN	428451	2/17/17	FULLER HEATING & AIR COND.,	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	428452	2/17/17	GAS-ELECTRIC PARTS	\$138.50	6410	MATERIALS AND SUPPLIES	\$138.50
REGN	428453	2/17/17	GODWIN LANDSCAPE & EQUIPMENT	\$249.00	6170	CONTRACTUAL SERVICES	\$249.00
REGN	428454	2/17/17	HAGAN FENCE	\$700.00	6170	CONTRACTUAL SERVICES	\$700.00
REGN	428455	2/17/17	HI-LINE ELECTRIC, INC.	\$171.82	6110	VEHICLE MAINTENANCE	\$171.82
REGN	428456	2/17/17	HOME DEPOT CREDIT SERVICES	\$376.64	6410	MATERIALS AND SUPPLIES	\$376.64
REGN	428457	2/17/17	ICEMAKERS INC	\$53.58	6410	MATERIALS AND SUPPLIES	\$53.58
REGN	428458	2/17/17	INTERSTATE BATTERY SYSTEM	\$546.75	6110	VEHICLE MAINTENANCE	\$546.75
REGN	428459	2/17/17	LEEDS ARCHITECTURAL LETTERS	\$180.00	6410	MATERIALS AND SUPPLIES	\$180.00
REGN	428460	2/17/17	LOCK & SECURITY	\$70.00	6110	VEHICLE MAINTENANCE	\$70.00
REGN	428461	2/17/17	McELROY EXCAVATING & HAULING	\$2,304.42	6410	MATERIALS AND SUPPLIES	\$2,304.42
REGN	428462	2/17/17	McGRIFF COMMERCIAL BIRMINGHAM	\$1,276.04	6110	VEHICLE MAINTENANCE	\$1,276.04
REGN	428463	2/17/17	NEAL RODGERS TEXTILES DIST.,	\$36.00	6410	MATERIALS AND SUPPLIES	\$36.00
REGN	428467	2/17/17	REDD PEST CONTROL COMPANY	\$85.17	6170	CONTRACTUAL SERVICES	\$85.17
REGN	428468	2/17/17	REPUBLIC SERVICES	\$57.16	6170	CONTRACTUAL SERVICES	\$57.16
REGN	428469	2/17/17	REPUBLIC SERVICES	\$1,592.26	6170	CONTRACTUAL SERVICES	\$1,592.26
REGN	428470	2/17/17	SEQUEL ELECTRICAL SUPPLY, LLC	\$371.76	6410	MATERIALS AND SUPPLIES	\$371.76
REGN	428471	2/17/17	SJ, LLC	\$181.50	6110	VEHICLE MAINTENANCE	\$181.50
REGN	428472	2/17/17	SOUTHLAND INTERNATIONAL	\$38.34	6110	VEHICLE MAINTENANCE	\$38.34
REGN	428473	2/17/17	SUNBELT TURF FARM	\$4,050.00	6410	MATERIALS AND SUPPLIES	\$4,050.00
REGN	428474	2/17/17	SYSCO FOOD SERVICES OF	\$7,826.98	6401	FOOD	\$2,813.88
					6410	MATERIALS AND SUPPLIES	\$53.64
REGN	428475	2/17/17	TALLADEGA COUNTY COMMISSION	\$1,814.15	6170	CONTRACTUAL SERVICES	\$1,814.15
REGN	428476	2/17/17	TERMINIX INTERNATIONAL	\$42.00	6170	CONTRACTUAL SERVICES	\$42.00
REGN	428477	2/17/17	THE MERCHANTS COMPANY	\$71.74	6402	USDA COMMODITIES	\$71.74
REGN	428478	2/17/17	THYSSENKRUPP ELEVATOR CORP.	\$1,073.94	6170	CONTRACTUAL SERVICES	\$1,073.94
REGN	428479	2/17/17	U.S. FOODS, INC.	\$6,157.74	6401	FOOD	\$152.23
REGN	428481	2/17/17	WAITES TIRE & SERVICE CENTER	\$879.48	6110	VEHICLE MAINTENANCE	\$879.48
REGN	428482	2/17/17	WASTE CORPORATION OF ALABAMA	\$512.81	6170	CONTRACTUAL SERVICES	\$512.81
REGN	428483	2/17/17	WEATHERTECH/TOTALINE	\$179.74	6410	MATERIALS AND SUPPLIES	\$179.74
REGN	428484	2/17/17	WHOLESALE CONTROLS	\$228.26	6410	MATERIALS AND SUPPLIES	\$228.26
REGN	428485	2/17/17	WITTICHEN SUPPLY COMPANY	\$71.00	6410	MATERIALS AND SUPPLIES	\$71.00
REGN	428486	2/17/17	WRS	\$73.54	6410	MATERIALS AND SUPPLIES	\$73.54
REGN	428491	2/21/17	ALABAMA DEPT OF REVENUE	\$2.50	6110	VEHICLE MAINTENANCE	\$2.50
REGN	428492	2/21/17	ALABAMA GAS CORPORATION	\$425.17	6090	UTILITIES GAS	\$425.17

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428493	2/21/17	BARCLAY, TENICIA	\$195.84	6011	TRAVEL	\$173.34
					6013	PER DIEM	\$22.50
REGN	428494	2/21/17	BAUGHN, NEETA	\$163.82	6011	TRAVEL	\$163.82
REGN	428495	2/21/17	BEITEL, DONOVAN	\$11.25	6013	PER DIEM	\$11.25
REGN	428496	2/21/17	BOLLENDORF, LESLEY	\$342.70	6011	TRAVEL	\$342.70
REGN	428497	2/21/17	BREMSS	\$63.00	6410	MATERIALS AND SUPPLIES	\$63.00
REGN	428498	2/21/17	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	428499	2/21/17	CENGAGE LEARNING	\$37.48	6413	TEXTBOOKS	\$37.48
REGN	428500	2/21/17	CHARTER COMMUNICATIONS	\$135.39	6170	CONTRACTUAL SERVICES	\$135.39
REGN	428501	2/21/17	CINTAS	\$409.96	6170	CONTRACTUAL SERVICES	\$374.38
					6410	MATERIALS AND SUPPLIES	\$35.58
REGN	428502	2/21/17	CRAWFORD, BRITTNEY	\$11.25	6013	PER DIEM	\$11.25
REGN	428503	2/21/17	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	428504	2/21/17	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	428505	2/21/17	DISH	\$42.02	6170	CONTRACTUAL SERVICES	\$42.02
REGN	428506	2/21/17	DISHTEK	\$144.00	6410	MATERIALS AND SUPPLIES	\$144.00
REGN	428507	2/21/17	DOLL, SUZANNE	\$342.94	6011	TRAVEL	\$342.94
REGN	428508	2/21/17	DOUGLAS, JANE	\$110.21	6011	TRAVEL	\$110.21
REGN	428509	2/21/17	DUNN, VIRGINIA LYNN	\$105.98	6011	TRAVEL	\$105.98
REGN	428510	2/21/17	DYE, STEVEN L.	\$120.00	6170	CONTRACTUAL SERVICES	\$120.00
REGN	428512	2/21/17	EDWARDS, JUDY LAURENCE	\$44.94	6011	TRAVEL	\$44.94
REGN	428513	2/21/17	EDWARDS, SHEILA	\$337.89	6011	TRAVEL	\$337.89
REGN	428514	2/21/17	EVERBANK COMMERCIAL FINANCE,	\$496.00	6140	EQUIPMENT RENTAL	\$496.00
REGN	428515	2/21/17	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	428516	2/21/17	FLASHFORGE USA/BUMAT	\$294.00	6410	MATERIALS AND SUPPLIES	\$294.00
REGN	428517	2/21/17	FREEMAN, SHIRLEY	\$225.00	6013	PER DIEM	\$225.00
REGN	428518	2/21/17	GARRETT, SYBIL	\$30.00	6013	PER DIEM	\$30.00
REGN	428519	2/21/17	GILLIAM, DENNIS	\$125.92	6011	TRAVEL	\$125.92
REGN	428520	2/21/17	GREEN, BRITTANY	\$30.00	6013	PER DIEM	\$30.00
REGN	428521	2/21/17	GRIFFIN, HEATHER	\$136.73	6011	TRAVEL	\$136.73
REGN	428522	2/21/17	HALL, PATRICE	\$65.22	6011	TRAVEL	\$65.22
REGN	428523	2/21/17	HAMLETT, RAVEN	\$422.23	6011	TRAVEL	\$399.73
					6013	PER DIEM	\$22.50
REGN	428524	2/21/17	HAYNES, TROY	\$100.00	6680	OTHER EXPENSES	\$100.00
REGN	428526	2/21/17	HUNTER, JAMAAL L.	\$290.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$290.00
REGN	428527	2/21/17	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	428528	2/21/17	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	428529	2/21/17	KEITH, ANDY	\$11.25	6013	PER DIEM	\$11.25
REGN	428530	2/21/17	LOCKE, AMY	\$284.97	6011	TRAVEL	\$284.97
REGN	428531	2/21/17	MAGNOLIA CLIPPING SERVICE	\$87.55	6170	CONTRACTUAL SERVICES	\$87.55
REGN	428532	2/21/17	MARK, MARION	\$807.00	6011	TRAVEL	\$795.75
					6013	PER DIEM	\$11.25
REGN	428533	2/21/17	MARTIN, PATRICIA	\$35.15	6011	TRAVEL	\$35.15
REGN	428534	2/21/17	MARTIN, SUZANNE S.	\$500.00	6170	CONTRACTUAL SERVICES	\$500.00
REGN	428535	2/21/17	MAY, LOREE	\$52.43	6011	TRAVEL	\$52.43
REGN	428536	2/21/17	MCCRARY, SUSAN	\$22.50	6013	PER DIEM	\$22.50
REGN	428537	2/21/17	SILVER STAR BRANDS, INC.	\$22.97	6425	CLASSROOM MATERIALS/SUPPLIES	\$22.97
REGN	428538	2/21/17	MILLARD, PAUL	\$143.00	6401	FOOD	\$143.00
REGN	428539	2/21/17	MOORE PRINTING COMPANY	\$172.00	6410	MATERIALS AND SUPPLIES	\$172.00
REGN	428540	2/21/17	NATIONAL BRAILLE ASSOCIATION	\$50.00	6180	MEMBERSHIPS AND PERIODICALS	\$50.00
REGN	428541	2/21/17	NFB OF ALABAMA	\$68.00	6011	TRAVEL	\$68.00
REGN	428542	2/21/17	O'MALLEY, VICKI	\$70.62	6011	TRAVEL	\$70.62
REGN	428543	2/21/17	OVERHEAD DOOR COMPANY	\$1,550.00	6060	REPAIRS AND MAINT	\$1,550.00
REGN	428544	2/21/17	PAULSON, PAMELA	\$84.53	6011	TRAVEL	\$84.53
REGN	428545	2/21/17	PEARSON	\$1,747.53	6413	TEXTBOOKS	\$1,747.53
REGN	428546	2/21/17	PEREZ, BIANCA	\$535.69	6011	TRAVEL	\$535.69
REGN	428547	2/21/17	PITNEY BOWES PURCHASE POWER	\$4,041.98	6020	POSTAGE	\$4,041.98
REGN	428548	2/21/17	SASSER, CELENI	\$350.63	6011	TRAVEL	\$350.63
REGN	428549	2/21/17	SAVAGE, JENNY	\$406.90	6011	TRAVEL	\$406.90
REGN	428550	2/21/17	SCHOOL TECH SUPPLY	\$4,491.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$4,491.00
REGN	428551	2/21/17	SHARP BUSINESS SYSTEMS	\$21.29	6410	MATERIALS AND SUPPLIES	\$21.29
REGN	428552	2/21/17	SHIRLEY, DIANE L.	\$115.56	6011	TRAVEL	\$115.56
REGN	428553	2/21/17	SILVER QUILL, LLC	\$851.00	6413	TEXTBOOKS	\$851.00
REGN	428554	2/21/17	SMITH, HEIDI	\$225.00	6011	TRAVEL	\$225.00
REGN	428555	2/21/17	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	428556	2/21/17	STEPHENS, JOEL	\$57.78	6011	TRAVEL	\$57.78
REGN	428557	2/21/17	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	428558	2/21/17	TALLADEGA AUTO PARTS	\$651.92	6110	VEHICLE MAINTENANCE	\$651.92
REGN	428559	2/21/17	TALLADEGA INSURANCE AGENCY	\$1,330.00	6160	INSURANCE & BONDING	\$1,330.00
REGN	428560	2/21/17	TRANSPORTATION SOUTH	\$1,068.35	6110	VEHICLE MAINTENANCE	\$1,068.35
REGN	428561	2/21/17	TYNES, LISA	\$297.46	6011	TRAVEL	\$297.46
REGN	428562	2/21/17	VALLEY BRAILLE SERVICES, INC.	\$329.35	6413	TEXTBOOKS	\$329.35

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428563	2/21/17	WATER WORKS & SEWER BD	\$1,752.01	6090	UTILITIES GAS	\$1,752.01
REGN	428564	2/21/17	WEST, DOLLIE	\$30.00	6013	PER DIEM	\$30.00
REGN	428565	2/21/17	WHISENHUNT, JENNY	\$316.59	6011	TRAVEL	\$316.59
REGN	428566	2/21/17	WILLIS, CHERYL	\$1,072.51	6011	TRAVEL	\$1,061.26
					6013	PER DIEM	\$11.25
REGN	428567	2/21/17	WILSON, SUSAN	\$30.00	6013	PER DIEM	\$30.00
REGN	428568	2/21/17	WOOD, HARRY	\$88.02	6011	TRAVEL	\$88.02
REGN	428569	2/22/17	AKLES, WILLIAM MARQUEZ	\$105.15	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$105.15
REGN	428570	2/22/17	BALLOW, COLBY	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95
REGN	428571	2/22/17	BARLOW, CANDY	\$61.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$61.60
REGN	428572	2/22/17	CHANCHAVAC, BRAULIO	\$112.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$112.40
REGN	428573	2/22/17	DAVIDSON, SHEMIKA S.	\$25.35	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$25.35
REGN	428574	2/22/17	DAVIS, MICHEAL JEROME	\$121.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$121.42
REGN	428575	2/22/17	FERGUSON, HOLLY KAY	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	428576	2/22/17	FIELDS, DEONTAE D.	\$96.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.68
REGN	428577	2/22/17	FRANKLIN, DACIA	\$84.53	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$84.53
REGN	428578	2/22/17	FUNES, NADIHESDA	\$232.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$232.05
REGN	428579	2/22/17	JACKSON, ALEXANDRIA S	\$60.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.38
REGN	428580	2/22/17	JACKSON, QUINTON	\$232.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$232.05
REGN	428581	2/22/17	JACKSON, ROBERT LEWIS JR.	\$122.04	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$122.04
REGN	428582	2/22/17	JOHNSON, SETH	\$106.29	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$106.29
REGN	428583	2/22/17	KELLY, THOMAS	\$76.11	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$76.11
REGN	428584	2/22/17	LANGLEY, BESSIE	\$50.74	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$50.74
REGN	428585	2/22/17	LITTLE, QUINTRELL	\$117.82	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$117.82
REGN	428586	2/22/17	MARBURY, MALAYSIA	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	428587	2/22/17	McCOMIS, AUSTIN DAVID	\$112.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$112.40
REGN	428588	2/22/17	McKAY, LACY M.	\$88.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
REGN	428589	2/22/17	MINOR, MICHAEL	\$159.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$159.52
REGN	428590	2/22/17	MULLINAX, TYLER AUSTIN	\$96.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.60
REGN	428591	2/22/17	NAGI-SALEH, YASSIN	\$27.17	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$27.17
REGN	428592	2/22/17	PICKENS, STEPHUN R.	\$139.58	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$139.58
REGN	428593	2/22/17	RAMIREZ, TYRA	\$112.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$112.40
REGN	428594	2/22/17	ROBINSON, ANTHONY JONES-	\$25.37	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$25.37
REGN	428595	2/22/17	ROBINSON, TYLER	\$167.39	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$167.39
REGN	428596	2/22/17	RUDOLPH, RANDALL Q	\$127.46	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$127.46
REGN	428597	2/22/17	SLEDGE, MICHAEL	\$183.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$183.60
REGN	428598	2/22/17	SMITH, TYLER BLAKE	\$41.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$41.68
REGN	428599	2/22/17	STALLWORTH, URIAH	\$87.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$87.02
REGN	428600	2/22/17	TODD, JACQUELINE	\$54.39	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$54.39
REGN	428601	2/22/17	WOODLE, JOEY	\$102.14	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$102.14
REGN	428602	2/22/17	WOODS, JAMES JR.	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95
REGN	428603	2/23/17	ACT	\$88.00	6410	MATERIALS AND SUPPLIES	\$88.00
REGN	428604	2/23/17	ADAMS, SHARON R.	\$1,195.89	6170	CONTRACTUAL SERVICES	\$1,195.89
REGN	428605	2/23/17	ADVENTURE PEDIATRIC THERAPY	\$2,510.23	6170	CONTRACTUAL SERVICES	\$2,510.23
REGN	428606	2/23/17	AIDB FOUNDATION	\$1,955.18	6011	TRAVEL	\$1,955.18
REGN	428607	2/23/17	AIDBF REIMBURSE	\$195.00	6011	TRAVEL	\$195.00
REGN	428608	2/23/17	ALABAMA GAS CORPORATION	\$8,695.94	6090	UTILITIES GAS	\$8,695.94
REGN	428609	2/23/17	ALEXANDER, DEBORAH A.	\$240.00	6170	CONTRACTUAL SERVICES	\$240.00
REGN	428610	2/23/17	ALL FOR CHILDREN, LLC	\$1,043.43	6170	CONTRACTUAL SERVICES	\$1,043.43
REGN	428611	2/23/17	AMERICAN THERMOFORM CORP.	\$1,324.70	6410	MATERIALS AND SUPPLIES	\$1,324.70
REGN	428612	2/23/17	ASSOCIATION OF GOVERNMENT	\$110.00	6180	MEMBERSHIPS AND PERIODICALS	\$110.00
REGN	428613	2/23/17	BERNEY OFFICE SOLUTIONS	\$78.49	6140	EQUIPMENT RENTAL	\$78.49
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	428614	2/23/17	BRANNONS	\$443.00	6410	MATERIALS AND SUPPLIES	\$443.00
REGN	428615	2/23/17	BROWN, JASON S	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	428616	2/23/17	CAHABA THERAPY, LLC	\$181.36	6011	TRAVEL	\$90.68
					6170	CONTRACTUAL SERVICES	\$90.68
REGN	428617	2/23/17	CDW GOVERNMENT	\$815.08	6525	COMPUTER EQUIPMENT NON CAPITAL	\$815.08
REGN	428618	2/23/17	CHILD'S PLAY THERAPY CENTER	\$4,963.48	6170	CONTRACTUAL SERVICES	\$4,963.48
REGN	428619	2/23/17	COLLECTIVE GOODS	\$24.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$24.00
REGN	428620	2/23/17	COMCAST BUSINESS	\$514.66	6040	TELEPHONE	\$514.66
REGN	428621	2/23/17	CROW, ALVIS JR	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	428622	2/23/17	DEPARTMENT OF FINANCE	\$88.11	6040	TELEPHONE	\$88.11
REGN	428623	2/23/17	DEPARTMENT OF FINANCE	\$1.75	6040	TELEPHONE	\$1.75
REGN	428624	2/23/17	DIXIE STORE FIXTURES	\$504.27	6410	MATERIALS AND SUPPLIES	\$504.27
REGN	428625	2/23/17	DOROUGH, ELIZABETH BARROW	\$1,368.60	6170	CONTRACTUAL SERVICES	\$1,368.60
REGN	428626	2/23/17	DREWS, JUDITH E.	\$1,115.37	6170	CONTRACTUAL SERVICES	\$1,115.37
REGN	428627	2/23/17	ELDER, PHYLLIS	\$397.29	6401	FOOD	\$397.29
REGN	428628	2/23/17	ENCORE REHABILITATION, INC.	\$1,380.95	6170	CONTRACTUAL SERVICES	\$1,380.95
REGN	428629	2/23/17	EVERBANK COMMERCIAL FINANCE,	\$321.43	6140	EQUIPMENT RENTAL	\$321.43
REGN	428630	2/23/17	FIRST BANK OF ALABAMA	\$265.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$265.00
REGN	428631	2/23/17	FONSECA, KENORA	\$23.90	6011	TRAVEL	\$23.90

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428632	2/23/17	FOSTER, BROOKE	\$51.70	6401	FOOD	\$51.70
REGN	428633	2/23/17	GILLIAM, DENNIS	\$107.55	6011	TRAVEL	\$96.30
					6013	PER DIEM	\$11.25
REGN	428634	2/23/17	GILMORE, WILLIAM M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428635	2/23/17	GORDON, SUSAN C	\$604.80	6170	CONTRACTUAL SERVICES	\$604.80
REGN	428636	2/23/17	GRAY, ERIC D.	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428637	2/23/17	GUARINO, EMILY JEANNE	\$549.84	6170	CONTRACTUAL SERVICES	\$549.84
REGN	428638	2/23/17	HARDY, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	428639	2/23/17	HARRISON, TAMARA	\$105.32	6011	TRAVEL	\$82.82
					6013	PER DIEM	\$22.50
REGN	428640	2/23/17	HART, REBECCA A.	\$380.00	6170	CONTRACTUAL SERVICES	\$380.00
REGN	428641	2/23/17	HAUN, DAVID EUGENE	\$575.00	6170	CONTRACTUAL SERVICES	\$575.00
REGN	428642	2/23/17	HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428643	2/23/17	HAYNES, MICHAEL	\$550.00	6170	CONTRACTUAL SERVICES	\$550.00
REGN	428644	2/23/17	HOCK, JEREMIAH	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	428645	2/23/17	JERMAN, LISALA A.	\$1,901.64	6170	CONTRACTUAL SERVICES	\$1,901.64
REGN	428646	2/23/17	JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428647	2/23/17	LEWIS, TAMMY W.	\$90.66	6170	CONTRACTUAL SERVICES	\$90.66
REGN	428648	2/23/17	LILES, RHONDIA C.	\$1,532.33	6170	CONTRACTUAL SERVICES	\$1,532.33
REGN	428649	2/23/17	M&N LANGUAGES SERVICES	\$82.40	6170	CONTRACTUAL SERVICES	\$82.40
REGN	428650	2/23/17	MEDLEY, JIMMY	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	428651	2/23/17	MILLER, BETHANY	\$290.64	6011	TRAVEL	\$268.14
					6013	PER DIEM	\$22.50
REGN	428652	2/23/17	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	428653	2/23/17	MOORE PRINTING COMPANY	\$86.00	6410	MATERIALS AND SUPPLIES	\$86.00
REGN	428654	2/23/17	NFB OF ALABAMA	\$249.00	6011	TRAVEL	\$249.00
REGN	428655	2/23/17	OVER THE MOUNTAIN	\$4,884.39	6170	CONTRACTUAL SERVICES	\$4,884.39
REGN	428656	2/23/17	PEACOCK, JILL L.	\$184.94	6170	CONTRACTUAL SERVICES	\$184.94
REGN	428657	2/23/17	PEARSON EDUCATION	\$94.00	6410	MATERIALS AND SUPPLIES	\$94.00
REGN	428658	2/23/17	PEDIATRIC THERAPY ASSOCIATES	\$1,148.75	6170	CONTRACTUAL SERVICES	\$1,148.75
REGN	428659	2/23/17	PHILLIPS, PHYLLIS D.	\$283.51	6501	OCCUPATIONAL INJURY	\$283.51
REGN	428660	2/23/17	PIKE, LISA	\$795.23	6170	CONTRACTUAL SERVICES	\$795.23
REGN	428661	2/23/17	PITTS, LAUREN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428662	2/23/17	RENNEKER, FREDERICK	\$281.15	6170	CONTRACTUAL SERVICES	\$281.15
REGN	428663	2/23/17	ROBIN IRWIN PHYSICAL THERAPY	\$9,794.99	6170	CONTRACTUAL SERVICES	\$8,156.44
					6011	TRAVEL	\$1,638.55
REGN	428664	2/23/17	ROGERS, CHRISTOPHER S.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428665	2/23/17	STEELE, TRACY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428666	2/23/17	STEVENS, ANDREW	\$254.96	6170	CONTRACTUAL SERVICES	\$254.96
REGN	428667	2/23/17	SYSCO FOOD SERVICES OF	\$63.88	6401	FOOD	\$63.88
REGN	428668	2/23/17	TAYLOR RENTAL	\$227.50	6410	MATERIALS AND SUPPLIES	\$227.50
REGN	428669	2/23/17	THE RILEY BEHAVIORIAL &	\$316.80	6170	CONTRACTUAL SERVICES	\$316.80
REGN	428670	2/23/17	TUCKER, KELLY A	\$1,638.24	6170	CONTRACTUAL SERVICES	\$1,638.24
REGN	428671	2/23/17	TURNER, ETHAN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	428672	2/23/17	TURNER, KRISTA	\$1,511.28	6170	CONTRACTUAL SERVICES	\$1,511.28
					6011	TRAVEL	\$0.00
REGN	428673	2/23/17	TWO MAIDS & A MOP	\$325.00	6170	CONTRACTUAL SERVICES	\$325.00
REGN	428674	2/23/17	UNIVERSITY PLACE APARTMENTS	\$6,600.00	6150	RENTAL	\$6,600.00
REGN	428675	2/23/17	VERIZON WIRELESS	\$8,144.61	6040	TELEPHONE	\$8,474.36
					6410	MATERIALS AND SUPPLIES	\$74.98
REGN	428676	2/23/17	WALKER, MARIA PILAR	\$211.08	6170	CONTRACTUAL SERVICES	\$211.08
REGN	428677	2/23/17	WALKER, MELVIN	\$113.66	6011	TRAVEL	\$91.16
					6013	PER DIEM	\$22.50
REGN	428678	2/23/17	WHITE, MELISSA	\$1,307.48	6170	CONTRACTUAL SERVICES	\$1,307.48
REGN	428679	2/23/17	WILLIS, CHERYL	\$447.48	6011	TRAVEL	\$424.98
					6013	PER DIEM	\$22.50
REGN	428680	2/23/17	WILSON, JAMES	\$70.00	6501	OCCUPATIONAL INJURY	\$70.00
REGN	428681	2/23/17	WILSON, JEREMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	428682	2/23/17	WILSON, SUSAN	\$50.64	6011	TRAVEL	\$50.64
REGN	428683	2/23/17	XEROX CORPORATION	\$239.39	6140	EQUIPMENT RENTAL	\$239.39
REGN	428684	2/23/17	AMAZON	\$5,650.22	6413	TEXTBOOKS	\$2,093.19
					6410	MATERIALS AND SUPPLIES	\$1,418.29
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,249.05
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$555.78
					6040	TELEPHONE	\$36.50
REGN	428685	2/23/17	BECK FIRST AID & SAFETY	\$47.43	6410	MATERIALS AND SUPPLIES	\$47.43
REGN	428686	2/23/17	CENTRAL SUPPLY ODENVILLE, LLC	\$476.41	6410	MATERIALS AND SUPPLIES	\$476.41
REGN	428687	2/23/17	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	428689	2/23/17	EDUCATION SERVICE CENTER	\$428.54	6413	TEXTBOOKS	\$428.54
REGN	428690	2/23/17	EVERBANK COMMERCIAL FINANCE,	\$238.14	6140	EQUIPMENT RENTAL	\$238.14
REGN	428691	2/23/17	EVERBANK COMMERCIAL FINANCE,	\$322.50	6140	EQUIPMENT RENTAL	\$322.50
REGN	428692	2/23/17	FOUNDATION FOR BLIND CHILDREN	\$438.00	6413	TEXTBOOKS	\$438.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	428693	2/23/17	GENERAL MACHINERY CO., INC	\$5,165.00	6410	MATERIALS AND SUPPLIES	\$5,165.00
REGN	428694	2/23/17	HARRIS COMPUTER SYSTEMS	\$1,302.15	6410	MATERIALS AND SUPPLIES	\$1,302.15
REGN	428695	2/23/17	JANI-KING OF BIRMINGHAM	\$379.00	6170	CONTRACTUAL SERVICES	\$379.00
REGN	428696	2/23/17	KYOCERA DOCUMENT SOLUTIONS	\$1,638.86	6170	CONTRACTUAL SERVICES	\$956.19
					6410	MATERIALS AND SUPPLIES	\$682.67
REGN	428697	2/23/17	MARK'S PLUMBING PARTS	\$1,231.52	6410	MATERIALS AND SUPPLIES	\$1,231.52
REGN	428698	2/23/17	McELROY EXCAVATING & HAULING	\$2,261.82	6410	MATERIALS AND SUPPLIES	\$2,261.82
REGN	428699	2/23/17	OSBORN BROTHERS, INC.	\$12,248.12	6401	FOOD	\$71.52
REGN	428701	2/23/17	SCHOOL MATE, INC.	\$699.00	6410	MATERIALS AND SUPPLIES	\$699.00
REGN	428702	2/23/17	SEQUEL ELECTRICAL SUPPLY, LLC	\$371.76	6410	MATERIALS AND SUPPLIES	\$371.76
REGN	428703	2/23/17	SYSCO FOOD SERVICES OF	\$7,699.41	6401	FOOD	\$2,319.83
REGN	428704	2/23/17	TALLADEGA COUNTY COMMISSION	\$1,814.15	6170	CONTRACTUAL SERVICES	\$1,814.15
REGN	428705	2/23/17	TERMINIX INTERNATIONAL	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	428706	2/23/17	U.S. FOODS, INC.	\$5,030.52	6401	FOOD	\$289.51
REGN	428707	2/23/17	WITTICHEN SUPPLY COMPANY	\$1,735.96	6410	MATERIALS AND SUPPLIES	\$1,735.96
REGN	428708	2/23/17	WEX BANK	\$1,567.99	6111	GAS VEHICLE	\$1,508.48
					6011	TRAVEL	\$59.51
REGN	428709	2/23/17	ZOHO CORPORATION	\$1,345.00	6170	CONTRACTUAL SERVICES	\$1,345.00
REGN	428710	2/28/17	ALABAMA GAS CORPORATION	\$16.62	6090	UTILITIES GAS	\$16.62
REGN	428711	2/28/17	ALABAMA POWER COMPANY	\$29,022.48	6080	ELECTRICITY	\$29,022.48
REGN	428712	2/28/17	AT&T	\$707.51	6040	TELEPHONE	\$707.51
REGN	428713	2/28/17	AT&T	\$137.93	6040	TELEPHONE	\$137.93
REGN	428714	2/28/17	AT&T PRO - CABS	\$2,400.00	6040	TELEPHONE	\$2,400.00
REGN	428715	2/28/17	BEITEL, DONOVAN	\$150.00	6011	TRAVEL	\$150.00
REGN	428716	2/28/17	BIRMINGHAM WATER WORKS	\$47.08	6095	WATER / SEWER	\$47.08
REGN	428717	2/28/17	BOLLENDORF, LESLEY	\$237.74	6011	TRAVEL	\$237.74
REGN	428718	2/28/17	CAUDLE, TERESA H.	\$126.58	6011	TRAVEL	\$126.58
REGN	428719	2/28/17	CITY OF HUNTSVILLE UTILITIES	\$678.70	6080	ELECTRICITY	\$615.82
					6095	WATER / SEWER	\$62.88
REGN	428720	2/28/17	CURRY, ELIZABETH	\$807.51	6011	TRAVEL	\$807.51
REGN	428721	2/28/17	CURRY, HOPE	\$88.47	6011	TRAVEL	\$88.47
REGN	428722	2/28/17	DEAN, KERRY	\$481.08	6011	TRAVEL	\$402.33
					6013	PER DIEM	\$78.75
REGN	428723	2/28/17	DISH	\$112.02	6170	CONTRACTUAL SERVICES	\$112.02
REGN	428724	2/28/17	DOBBS, WILLIAM	\$135.36	6011	TRAVEL	\$135.36
REGN	428725	2/28/17	EVERBANK COMMERCIAL FINANCE,	\$238.12	6140	EQUIPMENT RENTAL	\$238.12
REGN	428726	2/28/17	EVERBANK COMMERCIAL FINANCE,	\$237.86	6140	EQUIPMENT RENTAL	\$237.86
REGN	428727	2/28/17	FOXX, WENDY R.	\$173.34	6011	TRAVEL	\$173.34
REGN	428728	2/28/17	GRACE POINT BEHAVIORAL LLC	\$1,000.00	6170	CONTRACTUAL SERVICES	\$1,000.00
REGN	428729	2/28/17	GUY, ROSEMARY	\$242.98	6011	TRAVEL	\$242.98
REGN	428730	2/28/17	HAMMOCK, JENNIFER	\$560.00	6401	FOOD	\$182.00
REGN	428731	2/28/17	HARDY, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	428732	2/28/17	HARRIS, CHUCK	\$112.50	6013	PER DIEM	\$112.50
REGN	428733	2/28/17	HOLCOMB, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	428734	2/28/17	HOLLINGSWORTH, DEBORAH	\$8.62	6011	TRAVEL	\$8.62
REGN	428735	2/28/17	JOHNSON, JOSEPH H.	\$192.60	6011	TRAVEL	\$192.60
REGN	428736	2/28/17	KELLY, ROBERT	\$92.34	6011	TRAVEL	\$92.34
REGN	428737	2/28/17	KEMMER, MITCH	\$111.28	6011	TRAVEL	\$111.28
REGN	428738	2/28/17	KYOCERA DOCUMENT SOLUTIONS	\$344.91	6410	MATERIALS AND SUPPLIES	\$319.91
					6170	CONTRACTUAL SERVICES	\$25.00
REGN	428739	2/28/17	MARTIN, JERRY	\$141.49	6011	TRAVEL	\$118.99
					6013	PER DIEM	\$22.50
REGN	428740	2/28/17	McLEAN, KAREN	\$228.98	6011	TRAVEL	\$228.98
REGN	428741	2/28/17	MEGA CONFERENCE	\$135.00	6011	TRAVEL	\$135.00
REGN	428742	2/28/17	MILLER, FREDERICK	\$184.68	6011	TRAVEL	\$184.68
REGN	428743	2/28/17	MITCHELL, LORI	\$105.30	6011	TRAVEL	\$94.05
					6013	PER DIEM	\$11.25
REGN	428744	2/28/17	MONTGOMERY WATERWORKS & SANITA	\$73.88	6095	WATER / SEWER	\$73.88
REGN	428745	2/28/17	MOON, KIM	\$396.50	6401	FOOD	\$396.50
REGN	428746	2/28/17	OTICON INC.	\$225.00	6412	RESALE MATERIALS EHG	\$225.00
REGN	428747	2/28/17	PAYNE SCIENCE PEST	\$1,075.00	6170	CONTRACTUAL SERVICES	\$1,075.00
REGN	428748	2/28/17	POLZIN, JODY	\$31.85	6011	TRAVEL	\$31.85
REGN	428749	2/28/17	NORTHEAST AL REGIONAL MEDICAL	\$2,355.00	6170	CONTRACTUAL SERVICES	\$2,355.00
REGN	428750	2/28/17	ROBINSON, PATRICK	\$441.39	6011	TRAVEL	\$418.89
					6013	PER DIEM	\$22.50
REGN	428751	2/28/17	SOLIANIANT HEALTH, INC.	\$4,270.00	6170	CONTRACTUAL SERVICES	\$4,270.00
REGN	428752	2/28/17	STARKEY LABORATORIES	\$417.86	6412	RESALE MATERIALS EHG	\$417.86
REGN	428753	2/28/17	STEPHENS, CASSANDRA	\$223.62	6011	TRAVEL	\$223.62
REGN	428754	2/28/17	TAYLOR, FRANCES	\$121.98	6011	TRAVEL	\$121.98
REGN	428755	2/28/17	TOMMIE, GLENN	\$837.92	6011	TRAVEL	\$759.17
					6013	PER DIEM	\$78.75
REGN	428756	2/28/17	TRAVEL LEADERS	\$872.80	6011	TRAVEL	\$872.80

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	900000005	2/7/17	CREAMER, ASHLEY A	\$844.59	6011	TRAVEL	\$822.09
					6013	PER DIEM	\$22.50
REGN	900000006	2/7/17	REHFELD, JENNIFER LEWIS	\$238.62	6011	TRAVEL	\$238.62
REGN	900000007	2/9/17	SHERBERT, JONATHAN	\$175.00	6180	MEMBERSHIPS AND PERIODICALS	\$175.00
REGN	900000008	2/14/17	ANDERSON, GLENDA	\$408.27	6011	TRAVEL	\$363.27
					6013	PER DIEM	\$45.00