

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427228	1/3/17	BROWN, JASON S	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427229	1/3/17	CANNON, RYAN CHASE	\$900.00	6170	CONTRACTUAL SERVICES	\$900.00
REGN	427230	1/3/17	CROW, ALVIS JR	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427231	1/3/17	GILMORE, WILLIAM M	\$550.00	6170	CONTRACTUAL SERVICES	\$550.00
REGN	427232	1/3/17	GRAY, ERIC D.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427233	1/3/17	HAUN, DAVID EUGENE	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	427234	1/3/17	HAYES, CLIFFORD NEAL	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	427235	1/3/17	HAYNES, MICHAEL	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427236	1/3/17	HOCK, JEREMIAH	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427237	1/3/17	JONES, JAMES M	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427238	1/3/17	MEDFORTH, BRETT THOMAS	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427239	1/3/17	MEDLEY, JIMMY	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427240	1/3/17	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427241	1/3/17	PITTS, LAUREN	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427242	1/5/17	ABRASIVE & FASTENER SUPPLY	\$543.56	6411	RAW MATERIALS PURCHASE EHG	\$543.56
REGN	427243	1/5/17	ALABAMA POWER COMPANY	\$47,310.81	6080	ELECTRICITY	\$47,310.81
REGN	427244	1/5/17	ANDERSON, GLENDA	\$339.39	6011	TRAVEL	\$305.64
					6013	PER DIEM	\$33.75
REGN	427245	1/5/17	AT&T	\$907.32	6040	TELEPHONE	\$907.32
REGN	427246	1/5/17	AT&T PRO - CABS	\$2,400.00	6040	TELEPHONE	\$2,400.00
REGN	427247	1/5/17	AT&T MOBILITY	\$3,087.01	6040	TELEPHONE	\$3,087.01
REGN	427248	1/5/17	AUBURN UNIVERSITY	\$400.00	6011	TRAVEL	\$400.00
REGN	427249	1/5/17	BARBER DAIRY	\$2,746.67	6401	FOOD	\$2,746.67
REGN	427250	1/5/17	BARBER SALES COMPANY	\$280.00	6401	FOOD	\$280.00
REGN	427251	1/5/17	BELSER, SARAH	\$11.25	6013	PER DIEM	\$11.25
REGN	427252	1/5/17	BERRY, BARBARA A.	\$280.71	6011	TRAVEL	\$269.46
					6013	PER DIEM	\$11.25
REGN	427253	1/5/17	BODINE, LARRY A	\$321.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$321.75
REGN	427254	1/5/17	BONNER, LILLIAN	\$268.20	6011	TRAVEL	\$256.95
					6013	PER DIEM	\$11.25
REGN	427255	1/5/17	CARR, JAMES	\$332.24	6011	TRAVEL	\$302.24
					6013	PER DIEM	\$30.00
REGN	427256	1/5/17	CENGAGE LEARNING	\$1,074.09	6425	CLASSROOM MATERIALS/SUPPLIES	\$1,074.09
REGN	427257	1/5/17	CENTURYLINK	\$1,261.03	6040	TELEPHONE	\$1,261.03
REGN	427258	1/5/17	CHHOEUN, CANDY	\$89.88	6011	TRAVEL	\$78.63
					6013	PER DIEM	\$11.25
REGN	427259	1/5/17	CINTAS	\$572.00	6410	MATERIALS AND SUPPLIES	\$572.00
REGN	427260	1/5/17	CITY OF HUNTSVILLE UTILITIES	\$955.58	6080	ELECTRICITY	\$897.28
					6095	WATER / SEWER	\$58.30
REGN	427261	1/5/17	CLEMENT, MYRA	\$860.85	6011	TRAVEL	\$804.60
					6013	PER DIEM	\$56.25
REGN	427262	1/5/17	COLLINS, TANGIE	\$383.37	6011	TRAVEL	\$383.37
REGN	427263	1/5/17	COMCAST BUSINESS	\$223.35	6040	TELEPHONE	\$223.35
REGN	427264	1/5/17	COURTNEY, BONNIE S	\$412.97	6011	TRAVEL	\$390.47
					6013	PER DIEM	\$22.50
REGN	427265	1/5/17	CRAWFORD, BRITTNEY	\$11.25	6013	PER DIEM	\$11.25
REGN	427266	1/5/17	CREAMER, ASHLEY A	\$250.78	6011	TRAVEL	\$250.78
REGN	427268	1/5/17	EDMISTON, JESSICA	\$30.00	6013	PER DIEM	\$30.00
REGN	427269	1/5/17	EVANS, ELAINE	\$255.95	6011	TRAVEL	\$233.45
					6013	PER DIEM	\$22.50
REGN	427270	1/5/17	EVERBANK COMMERCIAL FINANCE,	\$171.72	6140	EQUIPMENT RENTAL	\$171.72
REGN	427271	1/5/17	FLEMING, JERRY	\$65.00	6401	FOOD	\$65.00
REGN	427272	1/5/17	FLOWERS - HARDINS BAKER, INC.	\$1,014.75	6401	FOOD	\$1,014.75
REGN	427273	1/5/17	FONSECA, KENORA	\$87.21	6011	TRAVEL	\$87.21
REGN	427274	1/5/17	FOXX, WENDY R.	\$116.10	6011	TRAVEL	\$116.10
REGN	427275	1/5/17	FRYE, NATELKKA	\$11.25	6013	PER DIEM	\$11.25
REGN	427276	1/5/17	HARDY, VICTORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	427277	1/5/17	HARRIS, CHUCK	\$101.25	6013	PER DIEM	\$101.25
REGN	427278	1/5/17	HARRISON, JACK	\$164.02	6011	TRAVEL	\$152.77
					6013	PER DIEM	\$11.25
REGN	427279	1/5/17	HENDRIX, VERA	\$488.58	6011	TRAVEL	\$488.58
REGN	427280	1/5/17	HOLLEY, NICOLE A.	\$723.96	6011	TRAVEL	\$701.46
					6013	PER DIEM	\$22.50
REGN	427281	1/5/17	HOLLINGSWORTH, DEBORAH	\$181.13	6011	TRAVEL	\$169.88
					6013	PER DIEM	\$11.25
REGN	427282	1/5/17	HUBBARD, AMBER STINSON	\$994.32	6011	TRAVEL	\$949.32
					6013	PER DIEM	\$45.00
REGN	427283	1/5/17	HUNTER, JAMAAL L.	\$175.09	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$175.09
REGN	427284	1/5/17	JACKSON, DEZMAN	\$60.35	6011	TRAVEL	\$49.10
					6013	PER DIEM	\$11.25
REGN	427285	1/5/17	JORDAN, ABBY	\$11.25	6013	PER DIEM	\$11.25
REGN	427286	1/5/17	KLINE, ROBERT J.	\$331.73	6011	TRAVEL	\$260.48
					6013	PER DIEM	\$71.25
REGN	427287	1/5/17	KOCHIE, MATT	\$22.50	6013	PER DIEM	\$22.50
REGN	427288	1/5/17	LEWIS, DEBORAH	\$79.91	6011	TRAVEL	\$79.91
REGN	427289	1/5/17	MARK, MARION	\$22.50	6013	PER DIEM	\$22.50
REGN	427290	1/5/17	MAYFIELD DAIRY FARMS	\$82.26	6401	FOOD	\$82.26

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427291	1/5/17	MOBILE GAS	\$1,225.09	6080	ELECTRICITY	\$1,225.09
REGN	427292	1/5/17	MONTGOMERY WATERWORKS & SANITA	\$73.88	6095	WATER / SEWER	\$73.88
REGN	427293	1/5/17	MORAN, JILL	\$288.74	6011	TRAVEL	\$266.24
					6013	PER DIEM	\$22.50
REGN	427294	1/5/17	MORRIS, SHELIA	\$93.62	6011	TRAVEL	\$93.62
REGN	427295	1/5/17	NATIONAL FEDERATION OF THE	\$130.00	6011	TRAVEL	\$130.00
REGN	427296	1/5/17	NELSON, SHAMIEKA	\$293.46	6011	TRAVEL	\$282.21
					6013	PER DIEM	\$11.25
REGN	427297	1/5/17	OWENS, LAURA A.	\$529.74	6011	TRAVEL	\$462.24
					6013	PER DIEM	\$67.50
REGN	427298	1/5/17	PIERSON, VICKIE	\$606.83	6011	TRAVEL	\$550.58
					6013	PER DIEM	\$56.25
REGN	427299	1/5/17	PIGGLY WIGGLY	\$451.93	6401	FOOD	\$451.93
REGN	427300	1/5/17	PILSTON, RACHEL	\$204.73	6011	TRAVEL	\$182.23
					6013	PER DIEM	\$22.50
REGN	427301	1/5/17	PITNEY BOWES	\$85.24	6140	EQUIPMENT RENTAL	\$85.24
REGN	427302	1/5/17	PORTER, CASSANDRA	\$11.25	6013	PER DIEM	\$11.25
REGN	427303	1/5/17	PRO-ED	\$282.70	6410	MATERIALS AND SUPPLIES	\$282.70
REGN	427304	1/5/17	RAY, MARGARET	\$242.78	6011	TRAVEL	\$242.78
REGN	427305	1/5/17	ROBINSON, PATRICK	\$168.96	6011	TRAVEL	\$157.71
					6013	PER DIEM	\$11.25
REGN	427306	1/5/17	ROOP, JASON	\$11.25	6013	PER DIEM	\$11.25
REGN	427307	1/5/17	SARRO, MARK	\$197.55	6011	TRAVEL	\$186.30
					6013	PER DIEM	\$11.25
REGN	427308	1/5/17	SAVAGE, JENNY	\$45.00	6013	PER DIEM	\$45.00
REGN	427309	1/5/17	SEATING, INC.	\$313.92	6410	MATERIALS AND SUPPLIES	\$313.92
REGN	427310	1/5/17	SIMS, VERONICA	\$420.49	6011	TRAVEL	\$397.99
					6013	PER DIEM	\$22.50
REGN	427311	1/5/17	ST. CLAIR DEVELOPMENT	\$11,070.00	6150	RENTAL	\$11,070.00
REGN	427312	1/5/17	TOMMIE, GLENN	\$33.75	6013	PER DIEM	\$33.75
REGN	427313	1/5/17	TRAVEL LEADERS	\$1,079.40	6011	TRAVEL	\$1,079.40
REGN	427314	1/5/17	TUCK, VERONICA	\$115.93	6011	TRAVEL	\$115.93
REGN	427315	1/5/17	WAGNER, MARY BETH	\$11.25	6013	PER DIEM	\$11.25
REGN	427316	1/5/17	WARE, SANDRA	\$97.87	6011	TRAVEL	\$86.62
					6013	PER DIEM	\$11.25
REGN	427317	1/5/17	CINTAS	\$202.30	6170	CONTRACTUAL SERVICES	\$184.51
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	427318	1/5/17	COLDWATER LANDSCAPES LLC	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	427319	1/5/17	DISHTEK	\$144.00	6410	MATERIALS AND SUPPLIES	\$144.00
REGN	427320	1/5/17	EVERBANK COMMERCIAL FINANCE,	\$676.38	6140	EQUIPMENT RENTAL	\$676.38
REGN	427321	1/5/17	EXCEPTIONAL TEACHING	\$103.94	6413	TEXTBOOKS	\$103.94
REGN	427322	1/5/17	FASTENAL COMPANY	\$254.43	6410	MATERIALS AND SUPPLIES	\$254.43
REGN	427323	1/5/17	FOOTE BROS CARPET ONE	\$3,275.00	6410	MATERIALS AND SUPPLIES	\$2,236.00
					6170	CONTRACTUAL SERVICES	\$1,039.00
REGN	427324	1/5/17	G & R CLEANING SERVICES	\$260.00	6170	CONTRACTUAL SERVICES	\$260.00
REGN	427325	1/5/17	G-SPORTS WRESTLING	\$274.00	6410	MATERIALS AND SUPPLIES	\$274.00
REGN	427326	1/5/17	GOPHER SPORT	\$45.57	6425	CLASSROOM MATERIALS/SUPPLIES	\$45.57
REGN	427327	1/5/17	JAMCO, INC.	\$3,526.38	6410	MATERIALS AND SUPPLIES	\$3,526.38
REGN	427328	1/5/17	MAYER ELECTRIC	\$15.27	6410	MATERIALS AND SUPPLIES	\$15.27
REGN	427329	1/5/17	NEAL RODGERS TEXTILES DIST.,	\$20.00	6410	MATERIALS AND SUPPLIES	\$20.00
REGN	427330	1/5/17	PITNEY BOWES	\$357.57	6410	MATERIALS AND SUPPLIES	\$357.57
REGN	427331	1/5/17	SILVER QUILL, LLC	\$760.00	6413	TEXTBOOKS	\$760.00
REGN	427332	1/5/17	SIMMONS & SIMMONS	\$140.00	6410	MATERIALS AND SUPPLIES	\$140.00
REGN	427333	1/5/17	SOUTHWEST BINDING & LAMINATING	\$3,396.00	6410	MATERIALS AND SUPPLIES	\$3,396.00
REGN	427334	1/5/17	STANLEY ACCESS TECH LLC	\$645.86	6170	CONTRACTUAL SERVICES	\$645.86
REGN	427335	1/5/17	STATE CHEMICAL MFG. CO.	\$628.50	6410	MATERIALS AND SUPPLIES	\$628.50
REGN	427336	1/5/17	TALLATRON, INC	\$20.00	6410	MATERIALS AND SUPPLIES	\$20.00
REGN	427337	1/5/17	TAYLOR POWER SYSTEMS	\$585.00	6170	CONTRACTUAL SERVICES	\$585.00
REGN	427338	1/5/17	TEKLINKS	\$6,250.00	6170	CONTRACTUAL SERVICES	\$6,250.00
REGN	427339	1/5/17	TERMINIX INTERNATIONAL	\$42.00	6170	CONTRACTUAL SERVICES	\$42.00
REGN	427340	1/5/17	TRIPLETT PAINT	\$253.04	6410	MATERIALS AND SUPPLIES	\$253.04
REGN	427341	1/5/17	VALLEY BRAILLE SERVICES, INC.	\$497.25	6413	TEXTBOOKS	\$497.25
REGN	427342	1/5/17	WITTICHEN SUPPLY COMPANY	\$309.45	6410	MATERIALS AND SUPPLIES	\$309.45
REGN	427344	1/10/17	AIBSTORE	\$521.50	6410	MATERIALS AND SUPPLIES	\$521.50
REGN	427345	1/10/17	ALABAMA DEPT OF MENTAL HEALTH	\$35.00	6011	TRAVEL	\$35.00
REGN	427346	1/10/17	ARNOLD, BRYAN	\$423.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$423.40
REGN	427347	1/10/17	AT&T	\$205.30	6040	TELEPHONE	\$205.30
REGN	427349	1/10/17	BERNEY OFFICE SOLUTIONS	\$172.53	6140	EQUIPMENT RENTAL	\$172.53
REGN	427350	1/10/17	BERRY, JANE	\$423.36	6011	TRAVEL	\$423.36
REGN	427351	1/10/17	BLANKS, ADAM	\$191.25	6013	PER DIEM	\$191.25
REGN	427352	1/10/17	BOLLENDORF, LESLEY	\$30.56	6011	TRAVEL	\$30.56
REGN	427353	1/10/17	CARR, JAMES	\$93.15	6011	TRAVEL	\$93.15
REGN	427354	1/10/17	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	427355	1/10/17	CDW GOVERNMENT	\$2,046.50	6525	COMPUTER EQUIPMENT NON CAPITAL	\$2,046.50
REGN	427356	1/10/17	CENTILLI, ALANA	\$23.11	6011	TRAVEL	\$23.11
REGN	427357	1/10/17	CHATMAN, ANTON	\$134.49	6011	TRAVEL	\$134.49
REGN	427358	1/10/17	CLAS	\$425.00	6011	TRAVEL	\$425.00

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REGN	427359	1/10/17	CORTA, KELLY SMITH	\$989.88	6170	CONTRACTUAL SERVICES	\$989.88
REGN	427360	1/10/17	COUSETTE, VALERIE	\$554.85	6011	TRAVEL	\$521.10
					6013	PER DIEM	\$33.75
REGN	427361	1/10/17	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	427362	1/10/17	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	427363	1/10/17	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	427364	1/10/17	CURRY, ELIZABETH	\$996.42	6011	TRAVEL	\$996.42
REGN	427365	1/10/17	DEAN, KERRY	\$434.70	6011	TRAVEL	\$367.20
					6013	PER DIEM	\$67.50
REGN	427366	1/10/17	EAST ALABAMA REG. PLANNING &	\$250.00	6680	OTHER EXPENSES	\$250.00
REGN	427367	1/10/17	EATMAN, CURTIS	\$334.58	6011	TRAVEL	\$334.58
REGN	427368	1/10/17	EDMISTON, JESSICA	\$251.05	6011	TRAVEL	\$228.55
					6013	PER DIEM	\$22.50
REGN	427369	1/10/17	EVERBANK COMMERCIAL FINANCE,	\$273.11	6140	EQUIPMENT RENTAL	\$273.11
REGN	427370	1/10/17	FALLETTA, ALAN S	\$165.16	6011	TRAVEL	\$165.16
REGN	427371	1/10/17	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	427372	1/10/17	FARMER, DENNIS M	\$78.75	6013	PER DIEM	\$78.75
REGN	427373	1/10/17	FIRST BANK OF ALABAMA	\$129.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$129.00
REGN	427374	1/10/17	FOSHEE, NANCY	\$60.30	6011	TRAVEL	\$60.30
REGN	427375	1/10/17	GARRETT, JUDY	\$597.24	6011	TRAVEL	\$597.24
REGN	427376	1/10/17	GASKIN, TIMOTHY E.	\$805.50	6011	TRAVEL	\$715.50
					6013	PER DIEM	\$90.00
REGN	427377	1/10/17	GILLIAM, TORI JO	\$1,481.00	6170	CONTRACTUAL SERVICES	\$1,481.00
REGN	427378	1/10/17	GUY, ROSEMARY	\$141.05	6011	TRAVEL	\$141.05
REGN	427379	1/10/17	HAMLETT, RAVEN	\$36.72	6011	TRAVEL	\$36.72
REGN	427380	1/10/17	HARRISON, TAMARA	\$606.42	6011	TRAVEL	\$538.92
					6013	PER DIEM	\$67.50
REGN	427381	1/10/17	HAYES, NANCY	\$443.02	6011	TRAVEL	\$443.02
REGN	427382	1/10/17	HERREN, KIM	\$434.52	6011	TRAVEL	\$412.02
					6013	PER DIEM	\$22.50
REGN	427383	1/10/17	HUBBARD, AMBER STINSON	\$884.61	6011	TRAVEL	\$828.36
					6013	PER DIEM	\$56.25
REGN	427384	1/10/17	JAMES, SYLVESTER	\$208.00	6401	FOOD	\$208.00
REGN	427385	1/10/17	JEFFRIES WANDA	\$11.25	6013	PER DIEM	\$11.25
REGN	427386	1/10/17	JONES, DEBORAH	\$22.50	6013	PER DIEM	\$22.50
REGN	427387	1/10/17	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	427388	1/10/17	KATHY PRINCE	\$45.50	6401	FOOD	\$45.50
REGN	427389	1/10/17	KYOCERA DOCUMENT SOLUTIONS	\$520.61	6410	MATERIALS AND SUPPLIES	\$495.61
					6170	CONTRACTUAL SERVICES	\$25.00
REGN	427390	1/10/17	LEWIS, SANDRA	\$11.34	6011	TRAVEL	\$11.34
REGN	427391	1/10/17	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	427392	1/10/17	LUNA, JOSE A.	\$1,037.34	6011	TRAVEL	\$969.84
					6013	PER DIEM	\$67.50
REGN	427393	1/10/17	MARTIN, PATRICIA	\$19.71	6011	TRAVEL	\$19.71
REGN	427394	1/10/17	McCLENDON, JAMES	\$78.73	6011	TRAVEL	\$78.73
REGN	427395	1/10/17	McCLURE, ANESHA	\$54.54	6011	TRAVEL	\$54.54
REGN	427396	1/10/17	McCRARY, SUSAN	\$11.25	6013	PER DIEM	\$11.25
REGN	427397	1/10/17	McLEAN, KAREN	\$1,146.96	6011	TRAVEL	\$1,146.96
REGN	427398	1/10/17	MEYER, JONATHON R.	\$225.71	6011	TRAVEL	\$225.71
REGN	427399	1/10/17	MILAM, KELLIE	\$71.50	6401	FOOD	\$71.50
REGN	427400	1/10/17	MILLARD, PAUL	\$143.00	6401	FOOD	\$143.00
REGN	427401	1/10/17	MOORE PRINTING COMPANY	\$824.00	6410	MATERIALS AND SUPPLIES	\$824.00
REGN	427402	1/10/17	MOORE, KATHLEEN	\$190.94	6011	TRAVEL	\$190.94
REGN	427403	1/10/17	MORGAN, RICKY J.	\$213.75	6013	PER DIEM	\$213.75
REGN	427404	1/10/17	MYRICK, DEBORAH	\$1,209.78	6011	TRAVEL	\$1,209.78
REGN	427405	1/10/17	NOBLITT, TAMMY	\$877.19	6011	TRAVEL	\$877.19
REGN	427406	1/10/17	OVER THE MOUNTAIN	\$3,230.00	6170	CONTRACTUAL SERVICES	\$3,230.00
REGN	427407	1/10/17	OWENS, LAURA A.	\$254.16	6011	TRAVEL	\$231.66
					6013	PER DIEM	\$22.50
REGN	427408	1/10/17	PATTERSON, HORACE	\$58.82	6011	TRAVEL	\$47.57
					6013	PER DIEM	\$11.25
REGN	427409	1/10/17	PEREZ, BIANCA	\$345.41	6011	TRAVEL	\$345.41
REGN	427410	1/10/17	PORTER, CASSANDRA	\$150.00	6011	TRAVEL	\$150.00
REGN	427411	1/10/17	ROBIN IRWIN PHYSICAL THERAPY	\$2,016.06	6170	CONTRACTUAL SERVICES	\$2,016.06
REGN	427412	1/10/17	ROOP, JAMIE	\$113.08	6011	TRAVEL	\$113.08
REGN	427413	1/10/17	ROYAL, TABITHA	\$211.64	6011	TRAVEL	\$132.89
					6013	PER DIEM	\$78.75
REGN	427414	1/10/17	SANCHEZ, DEBBIE	\$512.73	6011	TRAVEL	\$478.98
					6013	PER DIEM	\$33.75
REGN	427415	1/10/17	SMITH, KAREN	\$276.84	6011	TRAVEL	\$254.34
					6013	PER DIEM	\$22.50
REGN	427416	1/10/17	SMITH, KARLA W.	\$1,242.52	6011	TRAVEL	\$1,231.27
					6013	PER DIEM	\$11.25
REGN	427417	1/10/17	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	427418	1/10/17	SPEECH CARE INC	\$3,113.52	6170	CONTRACTUAL SERVICES	\$3,113.52
REGN	427419	1/10/17	STATE OF ALABAMA DIVISION	\$1,662.50	6770	CIP	\$1,662.50
REGN	427420	1/10/17	STATE OF ALABAMA DIVISION	\$1,975.00	6770	CIP	\$1,975.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427421	1/10/17	STEWART, ROBBIE	\$542.38	6011	TRAVEL	\$542.38
REGN	427422	1/10/17	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	427423	1/10/17	STOVALL, DEBORAH	\$47.30	6011	TRAVEL	\$47.30
REGN	427424	1/10/17	TALLADEGA WATER & SEWER BOARD	\$15,374.31	6095	WATER / SEWER	\$15,374.31
REGN	427425	1/10/17	TAYLOR, DEBORAH M.	\$120.96	6011	TRAVEL	\$120.96
REGN	427426	1/10/17	TAYLOR, JANET HUMPHREY	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	427427	1/10/17	TEACHER SYNERGY, LLC	\$26.99	6425	CLASSROOM MATERIALS/SUPPLIES	\$26.99
REGN	427428	1/10/17	THOMAS, CARLA	\$295.40	6011	TRAVEL	\$284.15
					6013	PER DIEM	\$11.25
REGN	427429	1/10/17	TOMMIE, GLENN	\$509.94	6011	TRAVEL	\$464.94
					6013	PER DIEM	\$45.00
REGN	427430	1/10/17	TURNEY, KRISTA	\$1,478.51	6170	CONTRACTUAL SERVICES	\$900.00
					6011	TRAVEL	\$578.51
REGN	427431	1/10/17	TYSON, CEDRIC	\$28.51	6011	TRAVEL	\$28.51
REGN	427432	1/10/17	UAB EYE CARE	\$315.00	6170	CONTRACTUAL SERVICES	\$315.00
REGN	427433	1/10/17	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	427434	1/10/17	WILSON, SUSAN	\$60.00	6013	PER DIEM	\$60.00
REGN	427435	1/10/17	WRIGHT, TAMMIE	\$48.71	6011	TRAVEL	\$48.71
REGN	427436	1/10/17	WIBSTORE	\$156.59	6410	MATERIALS AND SUPPLIES	\$156.59
REGN	427437	1/10/17	ALABAMA LEGISLATIVE READING &	\$1,249.75	6170	CONTRACTUAL SERVICES	\$1,249.75
REGN	427438	1/10/17	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	427439	1/10/17	CINTAS	\$17.79	6410	MATERIALS AND SUPPLIES	\$17.79
REGN	427440	1/10/17	CONSOLIDATED PUBLISHING CO	\$20.50	6640	ADVERTISING	\$20.50
REGN	427441	1/10/17	DANIEL'S HEATING & COOLING	\$170.00	6170	CONTRACTUAL SERVICES	\$170.00
REGN	427442	1/10/17	DISH	\$375.75	6170	CONTRACTUAL SERVICES	\$375.75
REGN	427443	1/10/17	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	427444	1/10/17	GAS-ELECTRIC PARTS	\$118.00	6410	MATERIALS AND SUPPLIES	\$118.00
REGN	427445	1/10/17	HOUGHTON MIFFLIN HARCOURT	\$954.80	6410	MATERIALS AND SUPPLIES	\$954.80
REGN	427446	1/10/17	I.B.I.S.	\$135.00	6170	CONTRACTUAL SERVICES	\$135.00
REGN	427447	1/10/17	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	427448	1/10/17	JANI-KING OF BIRMINGHAM	\$379.00	6170	CONTRACTUAL SERVICES	\$379.00
REGN	427449	1/10/17	LERNER PUBLISHING	\$1,786.60	6410	MATERIALS AND SUPPLIES	\$1,786.60
REGN	427450	1/10/17	MARVIN'S	\$1,108.18	6411	RAW MATERIALS PURCHASE EHG	\$780.00
					6410	MATERIALS AND SUPPLIES	\$328.18
REGN	427451	1/10/17	MAYER ELECTRIC	\$97.61	6410	MATERIALS AND SUPPLIES	\$97.61
REGN	427452	1/10/17	O'REILLY AUTOMOTIVE, INC.	\$377.46	6110	VEHICLE MAINTENANCE	\$377.46
REGN	427454	1/10/17	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	427456	1/10/17	PHEASANTLAND INDUSTRIES	\$215.00	6413	TEXTBOOKS	\$215.00
REGN	427457	1/10/17	PITNEY BOWES	\$165.00	6140	EQUIPMENT RENTAL	\$165.00
REGN	427459	1/10/17	REPUBLIC SERVICES	\$76.20	6170	CONTRACTUAL SERVICES	\$76.20
REGN	427460	1/10/17	SCHOOL TECH SUPPLY	\$918.00	6410	MATERIALS AND SUPPLIES	\$918.00
REGN	427461	1/10/17	PROMAX CLEAN CARE	\$1,800.00	6170	CONTRACTUAL SERVICES	\$1,800.00
REGN	427462	1/10/17	SYLACAUGA GLASS CO	\$422.00	6410	MATERIALS AND SUPPLIES	\$422.00
REGN	427463	1/10/17	SYSCO FOOD SERVICES OF	\$1,343.22	6401	FOOD	\$646.34
REGN	427464	1/10/17	TALLADEGA COUNTY COMMISSION	\$1,805.65	6170	CONTRACTUAL SERVICES	\$1,805.65
REGN	427465	1/10/17	TERMINIX INTERNATIONAL	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	427466	1/10/17	TRACTOR SUPPLY CREDIT PLAN	\$23.96	6410	MATERIALS AND SUPPLIES	\$23.96
REGN	427467	1/10/17	U.S. FOODS, INC.	\$322.69	6401	FOOD	\$322.69
REGN	427468	1/10/17	UNITED PARCEL SERVICE	\$237.79	6020	POSTAGE	\$237.79
REGN	427469	1/10/17	WHOLESALE CONTROLS	\$996.78	6410	MATERIALS AND SUPPLIES	\$996.78
REGN	427470	1/10/17	WITTICHEN SUPPLY COMPANY	\$46.32	6410	MATERIALS AND SUPPLIES	\$46.32
REGN	427471	1/11/17	AKLES, WILLIAM MARQUEZ	\$130.53	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.53
REGN	427472	1/11/17	BALLOW, COLBY	\$202.96	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.96
REGN	427473	1/11/17	BARLOW, CANDY	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427474	1/11/17	BATTLE, PRECIOUS M.	\$164.89	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$164.89
REGN	427475	1/11/17	CHANCHAVAC, BRAULIO	\$111.19	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$111.19
REGN	427476	1/11/17	CURRY, JERIKA P.	\$125.67	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$125.67
REGN	427477	1/11/17	DAVIS, MICHEAL JEROME	\$73.77	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$73.77
REGN	427478	1/11/17	FERGUSON, HOLLY KAY	\$101.47	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.47
REGN	427479	1/11/17	FIELDS, DEONTAE D.	\$67.67	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$67.67
REGN	427480	1/11/17	FRANKLIN, DACIA	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427481	1/11/17	FUNES, NADIHESDA	\$112.39	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$112.39
REGN	427482	1/11/17	GOWAN, HUGH	\$50.73	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$50.73
REGN	427483	1/11/17	JACKSON, ALEXANDRIA S	\$96.61	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.61
REGN	427484	1/11/17	JACKSON, QUINTON	\$232.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$232.05
REGN	427485	1/11/17	JOHNSON, SETH	\$60.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.38
REGN	427486	1/11/17	LANGLEY, BESSIE	\$152.21	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$152.21
REGN	427487	1/11/17	LITTLE, QUINTRELL	\$120.20	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.20
REGN	427488	1/11/17	LOTT, JOSHUA LEE	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427489	1/11/17	MARBURY, MALAYSIA	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427490	1/11/17	McCOMIS, AUSTIN DAVID	\$53.15	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$53.15
REGN	427491	1/11/17	MINOR, MICHAEL	\$279.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$279.16
REGN	427492	1/11/17	MULLINAX, TYLER AUSTIN	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427493	1/11/17	MUNRO, KATHLEEN MAE	\$43.55	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$43.55
REGN	427494	1/11/17	NAGI-SALEH, YASSIN	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427495	1/11/17	PICKENS, STEPHUN R.	\$19.94	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$19.94
REGN	427496	1/11/17	PORCH, NIKKI M	\$231.33	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$231.33

Bank	Chk #	Chk Date Payee	Chk Amount	Object	Description	Amount
REGN	427497	1/11/17 RAMIREZ, TYRA	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	427498	1/11/17 ROBINSON, ANTHONY JONES-	\$50.73	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$50.73
REGN	427499	1/11/17 ROBINSON, TYLER	\$118.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$118.03
REGN	427500	1/11/17 SLEDGE, MICHAEL	\$206.55	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$206.55
REGN	427501	1/11/17 STALLWORTH, URIAH	\$97.89	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$97.89
REGN	427502	1/11/17 STONE, DATOKA C.	\$169.06	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$169.06
REGN	427503	1/11/17 SWINFORD, CLAYTON	\$130.47	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.47
REGN	427504	1/11/17 WILLIAMS, CHRISTOPHER M	\$123.87	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$123.87
REGN	427505	1/11/17 WOODLE, JOEY	\$87.61	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$87.61
REGN	427506	1/11/17 WOODS, JAMES JR.	\$188.37	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$188.37
REGN	427507	1/12/17 ADAMSON, ALLEN J.	\$90.00	6013	PER DIEM	\$90.00
REGN	427508	1/12/17 ADARA	\$70.00	6011	TRAVEL	\$70.00
REGN	427509	1/12/17 ALA-CASE	\$150.00	6011	TRAVEL	\$150.00
REGN	427510	1/12/17 ALABAMA DEPT OF MENTAL HEALTH	\$70.00	6011	TRAVEL	\$70.00
REGN	427511	1/12/17 AT&T	\$7,783.10	6040	TELEPHONE	\$7,783.10
REGN	427512	1/12/17 BROWN, JASON S	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427513	1/12/17 BUTLER, KENNETH	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427514	1/12/17 CANNON, RYAN CHASE	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427515	1/12/17 CARMODY, ANGELA	\$7.56	6011	TRAVEL	\$7.56
REGN	427516	1/12/17 CINTAS	\$36.40	6410	MATERIALS AND SUPPLIES	\$36.40
REGN	427517	1/12/17 CLAS	\$234.00	6011	TRAVEL	\$234.00
REGN	427518	1/12/17 COCA-COLA BOTTLING COMPANY	\$1,149.42	6401	FOOD	\$751.14
REGN	427519	1/12/17 COLE, SHENEQUIA	\$31.97	6011	TRAVEL	\$31.97
REGN	427520	1/12/17 COMCAST BUSINESS	\$212.13	6040	TELEPHONE	\$212.13
REGN	427521	1/12/17 COTY, MARY	\$11.25	6013	PER DIEM	\$11.25
REGN	427522	1/12/17 CROSS CONNECTION INDUSTRIES	\$380.00	6690	TRAINING	\$380.00
REGN	427523	1/12/17 CROW, ALVIS JR	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427524	1/12/17 DEW, KALEIGH	\$19.20	6011	TRAVEL	\$19.20
REGN	427525	1/12/17 EMERALD COAST VISION AIDS, INC	\$7,114.45	6520	PURCHASES EQUIP UNDER CAP	\$6,264.46
				6525	COMPUTER EQUIPMENT NON CAPITAL	\$849.99
REGN	427526	1/12/17 FLORIDA SCHOOL FOR THE	\$200.00	6011	TRAVEL	\$200.00
REGN	427527	1/12/17 GILMORE, WILLIAM M	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	427528	1/12/17 GRAY, ERIC D.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427529	1/12/17 HARRIS COMMUNICATIONS	\$629.80	6520	PURCHASES EQUIP UNDER CAP	\$629.80
REGN	427530	1/12/17 HAUN, DAVID EUGENE	\$575.00	6170	CONTRACTUAL SERVICES	\$575.00
REGN	427531	1/12/17 HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427532	1/12/17 JONES, JAMES M	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427533	1/12/17 KYOCERA DOCUMENT	\$645.00	6410	MATERIALS AND SUPPLIES	\$645.00
REGN	427534	1/12/17 LANDMARKS FOUNDATION OF	\$2,150.00	6150	RENTAL	\$2,150.00
REGN	427535	1/12/17 LOZYSKY, WENDY	\$45.93	6011	TRAVEL	\$45.93
REGN	427537	1/12/17 MANLEY, OWEN B	\$67.50	6013	PER DIEM	\$67.50
REGN	427538	1/12/17 McCLURE, ANESHA	\$100.44	6011	TRAVEL	\$100.44
REGN	427539	1/12/17 MEDLEY, JIMMY	\$525.00	6170	CONTRACTUAL SERVICES	\$525.00
REGN	427540	1/12/17 MEGA CONFERENCE	\$500.00	6011	TRAVEL	\$500.00
REGN	427541	1/12/17 MILLER, BETHANY	\$127.08	6011	TRAVEL	\$115.83
				6013	PER DIEM	\$11.25
REGN	427542	1/12/17 MILLER, BRETT	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427543	1/12/17 NFB OF ALABAMA	\$50.00	6011	TRAVEL	\$50.00
REGN	427544	1/12/17 NIXON, JAMES(DOUG)	\$251.28	6011	TRAVEL	\$206.28
				6013	PER DIEM	\$45.00
REGN	427545	1/12/17 PORTER, JACLYN	\$9.72	6011	TRAVEL	\$9.72
REGN	427546	1/12/17 ROGERS, CHRISTOPHER S.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427547	1/12/17 SOUTHERN LINC	\$1,980.23	6040	TELEPHONE	\$1,980.23
REGN	427548	1/12/17 STEELE, TRACY	\$550.00	6170	CONTRACTUAL SERVICES	\$550.00
REGN	427549	1/12/17 TOMMIE, GLENN	\$254.16	6011	TRAVEL	\$231.66
				6013	PER DIEM	\$22.50
REGN	427550	1/12/17 TRAVEL LEADERS	\$273.87	6011	TRAVEL	\$273.87
REGN	427551	1/12/17 TURNEY, ETHAN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427552	1/12/17 UNIVERSITY OF ALABAMA	\$950.00	6011	TRAVEL	\$950.00
REGN	427553	1/12/17 UNIVERSITY OF ALABAMA	\$25.00	6011	TRAVEL	\$25.00
REGN	427554	1/12/17 WALKER, MELVIN	\$407.87	6011	TRAVEL	\$407.87
REGN	427555	1/12/17 WILLIS, DEMARCO MAURICE	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	427556	1/12/17 WILSON, JEREMY	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427557	1/12/17 AIBSTORE	\$815.61	6410	MATERIALS AND SUPPLIES	\$815.61
REGN	427558	1/12/17 ALLEN OIL COMPANY	\$9,355.82	6113	OIL	\$5,381.69
				6112	DIESEL	\$3,974.13
				6111	GAS VEHICLE	\$0.00
REGN	427559	1/12/17 AMERICAN FOUNDATION FOR THE	\$185.00	6180	MEMBERSHIPS AND PERIODICALS	\$185.00
REGN	427560	1/12/17 AMERICAN RED CROSS	\$1,272.00	6413	TEXTBOOKS	\$1,272.00
REGN	427561	1/12/17 APPLE COMPUTERS INC	\$1,356.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,356.00
REGN	427562	1/12/17 BILL STANFORD AUTOMOTIVE	\$193.33	6110	VEHICLE MAINTENANCE	\$193.33
REGN	427563	1/12/17 BRG PRECISION PRODUCTS	\$1,797.51	6410	MATERIALS AND SUPPLIES	\$1,797.51
REGN	427564	1/12/17 CENGAGE LEARNING	\$24.74	6413	TEXTBOOKS	\$24.74
REGN	427566	1/12/17 CHARTER COMMUNICATIONS	\$1,526.91	6170	CONTRACTUAL SERVICES	\$1,526.91
REGN	427567	1/12/17 CINTAS	\$60.35	6170	CONTRACTUAL SERVICES	\$60.35
REGN	427568	1/12/17 FLEETPRIDE, INC.	\$385.63	6110	VEHICLE MAINTENANCE	\$385.63
REGN	427569	1/12/17 FOOTE BROS CARPET ONE	\$1,000.00	6410	MATERIALS AND SUPPLIES	\$1,000.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427570	1/12/17	FYR-FYTER SALES & SERVICE,	\$177.10	6170	CONTRACTUAL SERVICES	\$177.10
REGN	427571	1/12/17	GODWIN LANDSCAPE & EQUIPMENT	\$438.50	6170	CONTRACTUAL SERVICES	\$438.50
REGN	427572	1/12/17	HI-LINE ELECTRIC, INC.	\$226.73	6110	VEHICLE MAINTENANCE	\$226.73
REGN	427573	1/12/17	HOLIDAY INN EXPRESS & SUITES	\$89.00	6011	TRAVEL	\$89.00
REGN	427574	1/12/17	HURST GLASS & FRAMING	\$575.00	6110	VEHICLE MAINTENANCE	\$575.00
REGN	427575	1/12/17	INTERSTATE BATTERY SYSTEM	\$586.75	6110	VEHICLE MAINTENANCE	\$586.75
REGN	427576	1/12/17	LOCK & SECURITY	\$144.00	6110	VEHICLE MAINTENANCE	\$144.00
REGN	427577	1/12/17	McGRIFF COMMERCIAL BIRMINGHAM	\$7,035.66	6110	VEHICLE MAINTENANCE	\$7,035.66
REGN	427578	1/12/17	MIDWAY AUTO PARTS	\$407.91	6110	VEHICLE MAINTENANCE	\$407.91
REGN	427580	1/12/17	REPUBLIC SERVICES	\$95.26	6170	CONTRACTUAL SERVICES	\$95.26
REGN	427581	1/12/17	REPUBLIC SERVICES	\$1,592.26	6170	CONTRACTUAL SERVICES	\$1,592.26
REGN	427582	1/12/17	SHARP BUSINESS SYSTEMS	\$1,382.29	6410	MATERIALS AND SUPPLIES	\$1,382.29
REGN	427583	1/12/17	SJ, LLC	\$599.95	6110	VEHICLE MAINTENANCE	\$599.95
REGN	427584	1/12/17	SNAP-ON TOOLS	\$89.50	6110	VEHICLE MAINTENANCE	\$89.50
REGN	427585	1/12/17	SOUTHERN PIPE & SUPPLY CO.	\$1,584.87	6410	MATERIALS AND SUPPLIES	\$1,584.87
REGN	427586	1/12/17	SOUTHLAND INTERNATIONAL	\$466.52	6110	VEHICLE MAINTENANCE	\$466.52
REGN	427588	1/12/17	STATE CHEMICAL MFG. CO.	\$197.00	6410	MATERIALS AND SUPPLIES	\$197.00
REGN	427589	1/12/17	STATE OF ALABAMA DEPT OF LABOR	\$975.00	6410	MATERIALS AND SUPPLIES	\$975.00
REGN	427590	1/12/17	TALLADEGA AUTO PARTS	\$423.49	6110	VEHICLE MAINTENANCE	\$423.49
REGN	427591	1/12/17	THE GREEN BLADE LAWN SERVICE	\$396.55	6170	CONTRACTUAL SERVICES	\$396.55
REGN	427592	1/12/17	THYSSENKRUPP ELEVATOR CORP.	\$1,334.64	6170	CONTRACTUAL SERVICES	\$1,334.64
REGN	427593	1/12/17	TONY SERRA FORD, INC.	\$362.13	6110	VEHICLE MAINTENANCE	\$362.13
REGN	427594	1/12/17	TRANSPORTATION SOUTH	\$740.75	6110	VEHICLE MAINTENANCE	\$740.75
REGN	427595	1/12/17	WITTICHEN SUPPLY COMPANY	\$241.48	6410	MATERIALS AND SUPPLIES	\$241.48
REGN	427596	1/13/17	WALMART COMMUNITY	\$5,761.24	6410	MATERIALS AND SUPPLIES	\$3,876.96
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,016.97
					6401	FOOD	\$582.78
REGN	427599	1/16/17	ALABAMA POWER COMPANY	\$23,708.09	6080	ELECTRICITY	\$23,708.09
REGN	427600	1/17/17	ACE HARDWARE & SUPPLY	\$2,154.25	6410	MATERIALS AND SUPPLIES	\$2,154.25
REGN	427601	1/17/17	AIBSTORE	\$2,146.16	6425	CLASSROOM MATERIALS/SUPPLIES	\$284.37
					6410	MATERIALS AND SUPPLIES	\$160.25
REGN	427602	1/17/17	HOME DEPOT CREDIT SERVICES	\$392.13	6410	MATERIALS AND SUPPLIES	\$392.13
REGN	427603	1/17/17	I.B.I.S.	\$105.00	6170	CONTRACTUAL SERVICES	\$105.00
REGN	427605	1/17/17	SHERWIN WILLIAMS CO	\$1,617.89	6410	MATERIALS AND SUPPLIES	\$1,617.89
REGN	427606	1/17/17	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	427607	1/17/17	TALLADEGA ELECTRICAL	\$3,439.49	6410	MATERIALS AND SUPPLIES	\$3,439.49
REGN	427608	1/17/17	ABCTEACH LLC	\$39.99	6425	CLASSROOM MATERIALS/SUPPLIES	\$39.99
REGN	427609	1/17/17	ADAMS, TONY	\$64.80	6011	TRAVEL	\$64.80
REGN	427610	1/17/17	ADARA	\$105.00	6011	TRAVEL	\$105.00
REGN	427611	1/17/17	ADARA	\$70.00	6011	TRAVEL	\$70.00
REGN	427612	1/17/17	AIDB	\$125.00	6680	OTHER EXPENSES	\$125.00
REGN	427613	1/17/17	ALA-CASE	\$170.00	6011	TRAVEL	\$170.00
REGN	427614	1/17/17	CHILDREN R US	\$150.00	6011	TRAVEL	\$150.00
REGN	427615	1/17/17	ALABAMA GAS CORPORATION	\$41,213.41	6090	UTILITIES GAS	\$41,213.41
REGN	427616	1/17/17	ALABAMA PRESS ASSOCIATION	\$400.00	6180	MEMBERSHIPS AND PERIODICALS	\$400.00
REGN	427617	1/17/17	ANNISTON STAR	\$152.00	6180	MEMBERSHIPS AND PERIODICALS	\$152.00
REGN	427618	1/17/17	ANTAR, JOY	\$300.32	6011	TRAVEL	\$289.07
					6013	PER DIEM	\$11.25
REGN	427619	1/17/17	ARC OF MOBILE	\$250.00	6011	TRAVEL	\$250.00
REGN	427620	1/17/17	AT&T	\$271.80	6040	TELEPHONE	\$271.80
REGN	427621	1/17/17	AUBURN UNIVERSITY	\$200.00	6011	TRAVEL	\$200.00
REGN	427622	1/17/17	BATCHELOR, TOMMY	\$43.80	6011	TRAVEL	\$43.80
REGN	427623	1/17/17	BAUGHN, NEETA	\$120.53	6011	TRAVEL	\$120.53
REGN	427624	1/17/17	BERNEY OFFICE SOLUTIONS	\$74.39	6140	EQUIPMENT RENTAL	\$74.39
REGN	427625	1/17/17	BIRMINGHAM WATER WORKS	\$521.76	6095	WATER / SEWER	\$521.76
REGN	427626	1/17/17	BORAK, RACHEL	\$103.68	6011	TRAVEL	\$103.68
REGN	427627	1/17/17	BOWND, BEVERLY	\$249.54	6011	TRAVEL	\$249.54
REGN	427628	1/17/17	BRADLEY, ARANT, BOULT,	\$4,133.42	6175	LEGAL FEES	\$4,133.42
REGN	427629	1/17/17	BRONSON, SONDR	\$75.00	6680	OTHER EXPENSES	\$75.00
REGN	427630	1/17/17	BURRAGE, VALERIE	\$95.00	6401	FOOD	\$95.00
REGN	427631	1/17/17	BYRD, MISSY	\$628.65	6011	TRAVEL	\$437.40
					6013	PER DIEM	\$191.25
REGN	427632	1/17/17	CANTRELLE, JENNIFER	\$421.96	6011	TRAVEL	\$421.96
REGN	427633	1/17/17	CASH, LAUREN CHRISTINE	\$21.99	6011	TRAVEL	\$21.99
REGN	427634	1/17/17	COSTUME SPECIALISTS	\$280.00	6410	MATERIALS AND SUPPLIES	\$280.00
REGN	427636	1/17/17	DARNELL, KIMBERLY ANNE	\$85.17	6011	TRAVEL	\$73.92
					6013	PER DIEM	\$11.25
REGN	427637	1/17/17	DOLL, SUZANNE	\$116.64	6011	TRAVEL	\$116.64
REGN	427638	1/17/17	DOUGLAS, JANE	\$91.80	6011	TRAVEL	\$91.80
REGN	427639	1/17/17	DREWS, JUDITH E.	\$943.48	6170	CONTRACTUAL SERVICES	\$943.48
REGN	427640	1/17/17	EDWARDS, JUDY LAURENCE	\$28.62	6011	TRAVEL	\$28.62
REGN	427641	1/17/17	ELDER, PHYLLIS	\$479.33	6401	FOOD	\$479.33
REGN	427642	1/17/17	EMERALD COAST VISION AIDS, INC	\$3,740.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$3,740.00
REGN	427643	1/17/17	EVERNOTE	\$22.50	6170	CONTRACTUAL SERVICES	\$22.50
REGN	427644	1/17/17	FOSTER, BROOKE	\$65.77	6401	FOOD	\$65.77
REGN	427645	1/17/17	FULLER, GLENN	\$45.36	6011	TRAVEL	\$45.36
REGN	427646	1/17/17	GILLIAM, DENNIS	\$246.30	6011	TRAVEL	\$246.30

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427647	1/17/17	GOULD, LISA	\$245.70	6011	TRAVEL	\$245.70
REGN	427648	1/17/17	GRAND HYATT DENVER	\$753.90	6011	TRAVEL	\$753.90
REGN	427649	1/17/17	GRIFFIN, HEATHER	\$41.86	6011	TRAVEL	\$41.86
REGN	427650	1/17/17	HARRIS, ANDREW	\$11.25	6013	PER DIEM	\$11.25
REGN	427651	1/17/17	HAYNES, TROY	\$821.50	6401	FOOD	\$403.00
REGN	427652	1/17/17	JAMES, SYLVESTER	\$91.00	6401	FOOD	\$91.00
REGN	427653	1/17/17	LABCORP	\$1,100.00	6170	CONTRACTUAL SERVICES	\$1,100.00
REGN	427654	1/17/17	LITTLE, DONTAVIOUS	\$213.19	6011	TRAVEL	\$213.19
REGN	427655	1/17/17	MARSHALL, JULIE BRAND	\$505.08	6170	CONTRACTUAL SERVICES	\$505.08
REGN	427656	1/17/17	MARTIN, JERRY	\$141.59	6180	MEMBERSHIPS AND PERIODICALS	\$85.00
					6011	TRAVEL	\$56.59
REGN	427657	1/17/17	MAXI-AIDS	\$1,048.23	6412	RESALE MATERIALS EHG	\$1,048.23
REGN	427658	1/17/17	MAY, LOREE	\$30.24	6011	TRAVEL	\$30.24
REGN	427659	1/17/17	McCONATHA, SARA	\$117.00	6401	FOOD	\$117.00
REGN	427660	1/17/17	McCONATHA, SARA	\$292.50	6401	FOOD	\$292.50
REGN	427661	1/17/17	MIND MATTERS, PC	\$3,600.00	6170	CONTRACTUAL SERVICES	\$3,600.00
REGN	427662	1/17/17	MONTGOMERY, PAUL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427663	1/17/17	MOORE PRINTING COMPANY	\$350.00	6410	MATERIALS AND SUPPLIES	\$350.00
REGN	427664	1/17/17	NFB OF ALABAMA	\$50.00	6011	TRAVEL	\$50.00
REGN	427665	1/17/17	O'MALLEY, VICKI	\$78.94	6011	TRAVEL	\$78.94
REGN	427666	1/17/17	ODEN, CALVIN C.	\$156.00	6170	CONTRACTUAL SERVICES	\$156.00
REGN	427668	1/17/17	PAULSON, PAMELA	\$120.96	6011	TRAVEL	\$120.96
REGN	427669	1/17/17	POPE, BRITTNEY	\$100.00	6170	CONTRACTUAL SERVICES	\$100.00
REGN	427671	1/17/17	RENNEKER, FREDERICK	\$199.68	6170	CONTRACTUAL SERVICES	\$199.68
REGN	427672	1/17/17	RICHARDSON, MARQUITA	\$27.00	6011	TRAVEL	\$27.00
REGN	427673	1/17/17	RIPLEY, WALTER	\$598.00	6401	FOOD	\$598.00
REGN	427674	1/17/17	RIPLEY, WALTER	\$422.50	6401	FOOD	\$422.50
REGN	427676	1/17/17	RIPLEY, WALTER	\$182.00	6401	FOOD	\$182.00
REGN	427677	1/17/17	ROGERS, BRANDON	\$156.00	6401	FOOD	\$156.00
REGN	427678	1/17/17	ROGERS, BRANDON	\$234.00	6401	FOOD	\$234.00
REGN	427679	1/17/17	ROGERS, BRANDON	\$156.00	6401	FOOD	\$156.00
REGN	427680	1/17/17	SERVPRO	\$800.00	6410	MATERIALS AND SUPPLIES	\$800.00
REGN	427681	1/17/17	SHIRLEY, DIANE L.	\$425.36	6011	TRAVEL	\$425.36
REGN	427682	1/17/17	SPECIAL OLYMPICS ALABAMA, INC.	\$1,216.00	6680	OTHER EXPENSES	\$1,216.00
REGN	427683	1/17/17	SPRAY, SETH	\$11.25	6013	PER DIEM	\$11.25
REGN	427684	1/17/17	STRONG, KEITH D.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427685	1/17/17	STROUD, WANDA	\$250.38	6011	TRAVEL	\$227.88
					6013	PER DIEM	\$22.50
REGN	427686	1/17/17	THEISS, CHRISTIAN CONRAD W	\$223.30	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$223.30
REGN	427687	1/17/17	TUSCALOOSA, CITY OF	\$21.61	6095	WATER / SEWER	\$21.61
REGN	427688	1/17/17	TYNES, LISA	\$274.32	6011	TRAVEL	\$274.32
REGN	427689	1/17/17	UNIVERSITY OF ALABAMA	\$135.00	6011	TRAVEL	\$135.00
REGN	427691	1/17/17	WAITES, DANNY	\$32.40	6011	TRAVEL	\$32.40
REGN	427692	1/17/17	WALKER, COURTNEY R.	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	427693	1/17/17	WASHINGTON, MARCUS	\$779.58	6011	TRAVEL	\$779.58
REGN	427694	1/17/17	WCIP AMERICAN INTERSTAT	\$1,502.00	6160	INSURANCE & BONDING	\$1,502.00
REGN	427695	1/17/17	WIREGRASS ELECTRIC COOPERATIVE	\$386.00	6080	ELECTRICITY	\$386.00
REGN	427696	1/19/17	ACT	\$88.00	6410	MATERIALS AND SUPPLIES	\$88.00
REGN	427697	1/19/17	AIBSTORE	\$472.92	6410	MATERIALS AND SUPPLIES	\$472.92
REGN	427698	1/19/17	AIDB	\$125.00	6680	OTHER EXPENSES	\$125.00
REGN	427699	1/19/17	ALA-CASE	\$150.00	6011	TRAVEL	\$150.00
REGN	427700	1/19/17	ALABAMA GAS CORPORATION	\$589.53	6090	UTILITIES GAS	\$589.53
REGN	427701	1/19/17	ALABAMA POWER COMPANY	\$15,329.12	6080	ELECTRICITY	\$15,329.12
REGN	427702	1/19/17	AT&T TELECONFERENCE SERVICES	\$227.53	6040	TELEPHONE	\$227.53
REGN	427703	1/19/17	BRIGHTHOUSE NETWORKS	\$283.26	6040	TELEPHONE	\$283.26
REGN	427704	1/19/17	CAHABA THERAPY, LLC	\$413.90	6011	TRAVEL	\$206.95
					6170	CONTRACTUAL SERVICES	\$206.95
REGN	427705	1/19/17	CAMPUS RECOGNITION, INC.	\$179.00	6410	MATERIALS AND SUPPLIES	\$179.00
REGN	427706	1/19/17	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	427707	1/19/17	CATCHINGS, CRYSTA	\$514.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$514.75
REGN	427708	1/19/17	CHILD'S PLAY THERAPY CENTER	\$1,166.88	6170	CONTRACTUAL SERVICES	\$1,166.88
REGN	427709	1/19/17	CITY OF DOTHAN UTILITY	\$56.21	6095	WATER / SEWER	\$56.21
REGN	427710	1/19/17	CLAS	\$174.00	6011	TRAVEL	\$174.00
REGN	427711	1/19/17	COMCAST BUSINESS	\$212.56	6040	TELEPHONE	\$212.56
REGN	427712	1/19/17	COOSA VALLEY ELECTRIC CO-OP	\$998.59	6080	ELECTRICITY	\$998.59
REGN	427713	1/19/17	CUDDLE BUGS AND COMPANY	\$506.16	6170	CONTRACTUAL SERVICES	\$506.16
REGN	427714	1/19/17	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	427715	1/19/17	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	427716	1/19/17	DEPARTMENT OF FINANCE	\$85.86	6040	TELEPHONE	\$85.86
REGN	427717	1/19/17	DEPARTMENT OF FINANCE	\$1.00	6040	TELEPHONE	\$1.00
REGN	427718	1/19/17	DIALOGUE THERAPY SERVICES, LLC	\$95.00	6170	CONTRACTUAL SERVICES	\$95.00
REGN	427719	1/19/17	DISH	\$107.02	6170	CONTRACTUAL SERVICES	\$107.02
REGN	427720	1/19/17	DOROUGH, ELIZABETH BARROW	\$1,656.90	6170	CONTRACTUAL SERVICES	\$1,656.90
REGN	427721	1/19/17	DREWS, JUDITH E.	\$1,276.10	6170	CONTRACTUAL SERVICES	\$1,276.10
REGN	427722	1/19/17	EARTHLINK BUSINESS	\$86.32	6040	TELEPHONE	\$86.32
REGN	427723	1/19/17	ENCORE REHABILITATION, INC.	\$1,919.74	6170	CONTRACTUAL SERVICES	\$1,919.74
REGN	427724	1/19/17	FALLETTA, ALAN S	\$137.50	6011	TRAVEL	\$137.50

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427725	1/19/17	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	427726	1/19/17	FANNING, JENNIFER	\$122.69	6011	TRAVEL	\$122.69
REGN	427727	1/19/17	FIRST BANK OF ALABAMA	\$256.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$256.00
REGN	427728	1/19/17	FIRST BANK OF ALABAMA	\$175.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$175.00
REGN	427729	1/19/17	GOLDEN FLAKE SNACK FOODS	\$607.47	6401	FOOD	\$607.47
REGN	427730	1/19/17	HAMER, SHIRLEY	\$15.00	6410	MATERIALS AND SUPPLIES	\$15.00
REGN	427731	1/19/17	HAMLETT, RAVEN	\$21.83	6011	TRAVEL	\$21.83
REGN	427732	1/19/17	HENDRIX, VERA	\$242.56	6011	TRAVEL	\$242.56
REGN	427733	1/19/17	HUNTER, JAMAAL L.	\$52.93	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$52.93
REGN	427734	1/19/17	INGRAM, KATHERINE	\$141.72	6170	CONTRACTUAL SERVICES	\$105.00
					6011	TRAVEL	\$36.72
REGN	427735	1/19/17	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	427736	1/19/17	JONES, CINDY	\$269.67	6011	TRAVEL	\$269.67
REGN	427737	1/19/17	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	427738	1/19/17	JORDAN, CATHERINE HOWLE	\$262.64	6170	CONTRACTUAL SERVICES	\$262.64
REGN	427739	1/19/17	LEWIS, TAMMY W.	\$212.64	6170	CONTRACTUAL SERVICES	\$212.64
REGN	427740	1/19/17	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	427741	1/19/17	M&N LANGUAGES SERVICES	\$500.12	6170	CONTRACTUAL SERVICES	\$500.12
REGN	427742	1/19/17	MARK, MARION	\$326.07	6011	TRAVEL	\$314.82
					6013	PER DIEM	\$11.25
REGN	427743	1/19/17	McCRARY, SUSAN	\$22.50	6013	PER DIEM	\$22.50
REGN	427744	1/19/17	MOBILE AREA WATER & SEWER	\$316.19	6095	WATER / SEWER	\$316.19
REGN	427745	1/19/17	OVER THE MOUNTAIN	\$1,371.27	6170	CONTRACTUAL SERVICES	\$1,175.25
					6011	TRAVEL	\$196.02
REGN	427746	1/19/17	PAPERDIRECT, INC	\$217.97	6410	MATERIALS AND SUPPLIES	\$217.97
REGN	427747	1/19/17	PROGRESSIVE BUSINESS PUBLICATI	\$299.00	6180	MEMBERSHIPS AND PERIODICALS	\$299.00
REGN	427748	1/19/17	NORTHEAST AL REGIONAL MEDICAL	\$1,395.00	6170	CONTRACTUAL SERVICES	\$1,395.00
REGN	427749	1/19/17	ROBIN IRWIN PHYSICAL THERAPY	\$5,161.34	6170	CONTRACTUAL SERVICES	\$5,161.34
REGN	427750	1/19/17	SASSER, CELENI	\$350.63	6011	TRAVEL	\$350.63
REGN	427751	1/19/17	SIGN LANGUAGE SERVICE	\$426.94	6170	CONTRACTUAL SERVICES	\$426.94
REGN	427752	1/19/17	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	427753	1/19/17	SPEECH CARE INC	\$5,470.44	6170	CONTRACTUAL SERVICES	\$5,470.44
REGN	427754	1/19/17	STARKEY LABORATORIES	\$2,267.84	6412	RESALE MATERIALS EHG	\$2,267.84
REGN	427755	1/19/17	STEPHENS, CASSANDRA	\$153.98	6011	TRAVEL	\$142.73
					6013	PER DIEM	\$11.25
REGN	427756	1/19/17	STEVENS, ANDREW	\$2,020.44	6170	CONTRACTUAL SERVICES	\$2,020.44
REGN	427757	1/19/17	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	427758	1/19/17	TOMMIE, GLENN	\$448.91	6011	TRAVEL	\$415.16
					6013	PER DIEM	\$33.75
REGN	427759	1/19/17	TUSCUMBIA UTILITIES DEPARTMENT	\$963.32	6080	ELECTRICITY	\$883.20
					6095	WATER / SEWER	\$80.12
REGN	427760	1/19/17	WATER WORKS & SEWER BD	\$1,029.23	6090	UTILITIES GAS	\$1,029.23
REGN	427761	1/19/17	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	427762	1/19/17	WHEELER, MELINDA	\$246.25	6170	CONTRACTUAL SERVICES	\$246.25
REGN	427763	1/19/17	WHITE, MELISSA	\$2,423.46	6170	CONTRACTUAL SERVICES	\$2,423.46
REGN	427764	1/19/17	WILSON, SUSAN	\$60.00	6013	PER DIEM	\$60.00
REGN	427765	1/19/17	XEROX CORPORATION	\$160.47	6140	EQUIPMENT RENTAL	\$160.47
REGN	427766	1/19/17	YOUNG, SUSAN	\$786.81	6011	TRAVEL	\$741.81
					6013	PER DIEM	\$45.00
REGN	427768	1/19/17	ALL-RITE FENCE COMPANY	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427769	1/19/17	ASSOCIATION FOR POSITIVE	\$230.00	6011	TRAVEL	\$230.00
REGN	427771	1/19/17	CDW GOVERNMENT	\$1,091.52	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,091.52
REGN	427772	1/19/17	CINTAS	\$35.58	6410	MATERIALS AND SUPPLIES	\$35.58
REGN	427773	1/19/17	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	427775	1/19/17	DISH	\$42.02	6170	CONTRACTUAL SERVICES	\$42.02
REGN	427776	1/19/17	FARNELL HEATING AND AIR	\$1,400.50	6170	CONTRACTUAL SERVICES	\$1,400.50
REGN	427778	1/19/17	HARRIS COMMUNICATIONS	\$373.84	6410	MATERIALS AND SUPPLIES	\$373.84
REGN	427780	1/19/17	HOUGHTON MIFFLIN HARCOURT	\$790.00	6410	MATERIALS AND SUPPLIES	\$790.00
REGN	427781	1/19/17	KYOCERA DOCUMENT SOLUTIONS	\$1,508.62	6170	CONTRACTUAL SERVICES	\$912.67
					6410	MATERIALS AND SUPPLIES	\$460.95
					6060	REPAIRS AND MAINT	\$135.00
REGN	427782	1/19/17	MARK'S PLUMBING PARTS	\$1,317.32	6410	MATERIALS AND SUPPLIES	\$1,317.32
REGN	427783	1/19/17	McELROY EXCAVATING & HAULING	\$625.00	6410	MATERIALS AND SUPPLIES	\$625.00
REGN	427784	1/19/17	MOTORCYCLE SPORTS, INC.	\$139.98	6410	MATERIALS AND SUPPLIES	\$139.98
REGN	427787	1/19/17	PITNEY BOWES PURCHASE POWER	\$6,062.97	6020	POSTAGE	\$6,062.97
REGN	427789	1/19/17	SCHOOL TECH SUPPLY	\$918.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$918.00
REGN	427790	1/19/17	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	427792	1/19/17	SYSCO FOOD SERVICES OF	\$13,508.36	6401	FOOD	\$3,125.21
					6410	MATERIALS AND SUPPLIES	\$174.45
REGN	427793	1/19/17	TALLATRON, INC	\$536.39	6170	CONTRACTUAL SERVICES	\$536.39
REGN	427794	1/19/17	THE MERCHANTS COMPANY	\$35.87	6402	USDA COMMODITIES	\$35.87
REGN	427795	1/19/17	TRAVEL LEADERS	\$961.40	6011	TRAVEL	\$961.40
REGN	427796	1/19/17	U.S. FOODS, INC.	\$6,738.95	6401	FOOD	\$287.17
REGN	427797	1/19/17	UNITED PARCEL SERVICE	\$88.55	6020	POSTAGE	\$88.55
REGN	427798	1/19/17	VELLANO BROS., INC.	\$130.00	6410	MATERIALS AND SUPPLIES	\$130.00
REGN	427800	1/19/17	WITTICHEN SUPPLY COMPANY	\$2,397.15	6410	MATERIALS AND SUPPLIES	\$2,397.15
REGN	427801	1/19/17	WEX BANK	\$1,285.68	6111	GAS VEHICLE	\$1,123.99

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					6011	TRAVEL	\$195.91
REGN	427802	1/24/17	ADAMS, SHARON R.	\$777.04	6170	CONTRACTUAL SERVICES	\$777.04
REGN	427803	1/24/17	ADVENTURE PEDIATRIC THERAPY	\$1,665.43	6170	CONTRACTUAL SERVICES	\$1,665.43
REGN	427804	1/24/17	ALABAMA POWER COMPANY	\$29,818.19	6080	ELECTRICITY	\$29,818.19
REGN	427805	1/24/17	ALL FOR CHILDREN, LLC	\$635.33	6170	CONTRACTUAL SERVICES	\$635.33
REGN	427806	1/24/17	ARNOLD, BRYAN	\$408.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$408.32
REGN	427807	1/24/17	CAIN, REXAN	\$6.47	6680	OTHER EXPENSES	\$6.47
REGN	427808	1/24/17	COLBERT, BOBBY L. JR.	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427809	1/24/17	CUDDLE BUGS AND COMPANY	\$1,649.88	6170	CONTRACTUAL SERVICES	\$1,649.88
REGN	427810	1/24/17	DOYLE, BEVERLY	\$175.92	6170	CONTRACTUAL SERVICES	\$175.92
REGN	427811	1/24/17	DREWS, JUDITH E.	\$1,306.94	6170	CONTRACTUAL SERVICES	\$1,306.94
REGN	427812	1/24/17	DUNN, VIRGINIA LYNN	\$837.22	6011	TRAVEL	\$837.22
REGN	427813	1/24/17	ELMORE, AMY POITEVINT	\$170.24	6170	CONTRACTUAL SERVICES	\$170.24
REGN	427814	1/24/17	EVERBANK COMMERCIAL FINANCE,	\$238.12	6140	EQUIPMENT RENTAL	\$238.12
REGN	427815	1/24/17	EVERBANK COMMERCIAL FINANCE,	\$237.86	6140	EQUIPMENT RENTAL	\$237.86
REGN	427816	1/24/17	FOSTER, BROOKE	\$22.66	6401	FOOD	\$22.66
REGN	427817	1/24/17	FRYE, NATELKKA	\$9.21	6011	TRAVEL	\$9.21
REGN	427818	1/24/17	GAMBLE, DANIEL B.	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427819	1/24/17	GUARINO, EMILY JEANNE	\$426.32	6170	CONTRACTUAL SERVICES	\$426.32
REGN	427820	1/24/17	HART, REBECCA A.	\$440.90	6170	CONTRACTUAL SERVICES	\$440.90
REGN	427821	1/24/17	HOBART CORPORATION	\$373.74	6170	CONTRACTUAL SERVICES	\$373.74
REGN	427822	1/24/17	HOPE, INC.	\$319.00	6410	MATERIALS AND SUPPLIES	\$319.00
REGN	427823	1/24/17	JSU SOCIAL WORK PROGRAM	\$45.00	6011	TRAVEL	\$45.00
REGN	427824	1/24/17	KATHY PRINCE	\$300.00	6401	FOOD	\$300.00
REGN	427825	1/24/17	LACKEY, ANNA M	\$56.25	6013	PER DIEM	\$56.25
REGN	427826	1/24/17	LEWIS, DEBORAH	\$327.10	6011	TRAVEL	\$327.10
REGN	427827	1/24/17	LILES, RHONDIA C.	\$1,849.10	6170	CONTRACTUAL SERVICES	\$1,849.10
REGN	427828	1/24/17	LS&S, LLC	\$560.66	6410	MATERIALS AND SUPPLIES	\$560.66
REGN	427829	1/24/17	MATTINGLY LOW VISION, INC	\$512.95	6410	MATERIALS AND SUPPLIES	\$512.95
REGN	427830	1/24/17	MILLARD, PAUL	\$11.25	6013	PER DIEM	\$11.25
REGN	427831	1/24/17	MOORE PRINTING COMPANY	\$125.00	6410	MATERIALS AND SUPPLIES	\$125.00
REGN	427832	1/24/17	NFB OF ALABAMA	\$20.00	6011	TRAVEL	\$20.00
REGN	427833	1/24/17	OFFICE DEPOT	\$273.78	6410	MATERIALS AND SUPPLIES	\$273.78
REGN	427834	1/24/17	OTICON INC.	\$800.00	6412	RESALE MATERIALS EHG	\$800.00
REGN	427835	1/24/17	OVER THE MOUNTAIN	\$3,517.14	6170	CONTRACTUAL SERVICES	\$3,517.14
REGN	427836	1/24/17	PEACOCK, JILL L.	\$185.36	6170	CONTRACTUAL SERVICES	\$185.36
REGN	427837	1/24/17	PEREZ, BIANCA	\$489.38	6011	TRAVEL	\$489.38
REGN	427838	1/24/17	PHONAK, LLC	\$419.00	6412	RESALE MATERIALS EHG	\$419.00
REGN	427839	1/24/17	PIKE, LISA	\$792.88	6170	CONTRACTUAL SERVICES	\$792.88
REGN	427841	1/24/17	PRO-ED	\$870.10	6410	MATERIALS AND SUPPLIES	\$870.10
REGN	427842	1/24/17	REGIONAL PRODUCE DISTRIBUTORS,	\$2,221.33	6401	FOOD	\$2,221.33
REGN	427843	1/24/17	REHAB WORKS	\$3,566.84	6170	CONTRACTUAL SERVICES	\$3,566.84
REGN	427844	1/24/17	ROBERTS, LEWIS	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427845	1/24/17	SASSER, CELENI	\$330.68	6011	TRAVEL	\$330.68
REGN	427846	1/24/17	SCOTT, DEBRA	\$7.02	6011	TRAVEL	\$7.02
REGN	427847	1/24/17	SOLIANT HEALTH, INC.	\$3,416.00	6170	CONTRACTUAL SERVICES	\$3,416.00
REGN	427848	1/24/17	SPEECH & HEARING ASSOCIATION	\$270.00	6011	TRAVEL	\$270.00
REGN	427849	1/24/17	STEPHENS, JOEL	\$9.60	6011	TRAVEL	\$9.60
REGN	427850	1/24/17	STRINGER, ERIC WAYNE, JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427851	1/24/17	THE RILEY BEHAVIORIAL &	\$214.80	6170	CONTRACTUAL SERVICES	\$214.80
REGN	427852	1/24/17	TRUSS, CORY	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	427853	1/24/17	TUCKER, KELLY A	\$1,601.60	6170	CONTRACTUAL SERVICES	\$1,601.60
REGN	427854	1/24/17	TWO MAIDS & A MOP	\$325.00	6170	CONTRACTUAL SERVICES	\$325.00
REGN	427855	1/24/17	UNIVERSITY PLACE APARTMENTS	\$6,600.00	6150	RENTAL	\$6,600.00
REGN	427856	1/24/17	VERIZON WIRELESS	\$9,089.05	6040	TELEPHONE	\$8,414.50
REGN	427857	1/24/17	WRIGHT, ALAENA	\$56.16	6011	TRAVEL	\$56.16
REGN	427858	1/24/17	XEROX CORPORATION	\$224.61	6140	EQUIPMENT RENTAL	\$224.61
REGN	427859	1/25/17	AKLES, WILLIAM MARQUEZ	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	427860	1/25/17	BALLOW, COLBY	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95
REGN	427861	1/25/17	BARLOW, CANDY	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427862	1/25/17	BATTLE, PRECIOUS M.	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427863	1/25/17	CHANCHAVAC, BRAULIO	\$99.10	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$99.10
REGN	427864	1/25/17	CURRY, JERIKA P.	\$115.99	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$115.99
REGN	427865	1/25/17	FERGUSON, HOLLY KAY	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427866	1/25/17	FRANKLIN, DACIA	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427867	1/25/17	FUNES, NADIHESDA	\$82.18	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$82.18
REGN	427868	1/25/17	GOWAN, HUGH	\$88.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
REGN	427869	1/25/17	JACKSON, ALEXANDRIA S	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	427870	1/25/17	JACKSON, QUINTON	\$261.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$261.05
REGN	427871	1/25/17	JACKSON, ROBERT LEWIS JR.	\$32.74	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$32.74
REGN	427872	1/25/17	LANGLEY, BESSIE	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427873	1/25/17	LOTT, JOSHUA LEE	\$96.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.60
REGN	427874	1/25/17	MARBURY, MALAYSIA	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	427875	1/25/17	MINOR, MICHAEL	\$159.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$159.52
REGN	427876	1/25/17	MULLINAX, TYLER AUSTIN	\$96.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.60
REGN	427877	1/25/17	PICKENS, STEPHUN R.	\$159.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$159.52
REGN	427878	1/25/17	PORCH, NIKKI M	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95

Bank	Chk #	Chk Date Payee	Chk Amount	Object	Description	Amount
REGN	427879	1/25/17 RAMIREZ, TYRA	\$101.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.52
REGN	427880	1/25/17 ROBINSON, ANTHONY JONES-	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	427881	1/25/17 ROBINSON, TYLER	\$185.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$185.45
REGN	427882	1/25/17 RUDOLPH, RANDALL Q	\$273.63	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$273.63
REGN	427883	1/25/17 SLEDGE, MICHAEL	\$206.56	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$206.56
REGN	427884	1/25/17 STALLWORTH, URIAH	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	427885	1/25/17 STONE, DATOKA C.	\$72.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.45
REGN	427886	1/25/17 SWINFORD, CLAYTON	\$130.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.51
REGN	427887	1/25/17 TODD, JACQUELINE	\$119.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$119.05
REGN	427888	1/25/17 WILLIAMS, CHRISTOPHER M	\$130.54	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.54
REGN	427889	1/25/17 WOODLE, JOEY	\$145.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.05
REGN	427890	1/25/17 WOODS, JAMES JR.	\$27.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$27.16
REGN	427891	1/26/17 AIBSTORE	\$982.80	6410	MATERIALS AND SUPPLIES	\$982.80
REGN	427892	1/26/17 ALL-RITE FENCE COMPANY	\$3,412.50	6170	CONTRACTUAL SERVICES	\$3,412.50
REGN	427893	1/26/17 ALLEN OIL COMPANY	\$296.25	6110	VEHICLE MAINTENANCE	\$296.25
REGN	427895	1/26/17 BOOK SYSTEMS, INC.	\$1,526.72	6170	CONTRACTUAL SERVICES	\$1,526.72
REGN	427896	1/26/17 BRUSTEIN & MANASEVIT	\$108.95	6410	MATERIALS AND SUPPLIES	\$108.95
REGN	427897	1/26/17 CDW GOVERNMENT	\$262.24	6410	MATERIALS AND SUPPLIES	\$262.24
REGN	427898	1/26/17 CINTAS	\$17.79	6410	MATERIALS AND SUPPLIES	\$17.79
REGN	427900	1/26/17 DOWDY & ASSOCIATES, INC	\$171.00	6410	MATERIALS AND SUPPLIES	\$171.00
REGN	427901	1/26/17 EVERBANK COMMERCIAL FINANCE,	\$687.47	6140	EQUIPMENT RENTAL	\$687.47
REGN	427902	1/26/17 FASTENAL COMPANY	\$74.06	6410	MATERIALS AND SUPPLIES	\$74.06
REGN	427903	1/26/17 FOWLER, WYATT	\$400.00	6060	REPAIRS AND MAINT	\$400.00
REGN	427904	1/26/17 HARRIS COMPUTER SYSTEMS	\$1,735.48	6410	MATERIALS AND SUPPLIES	\$1,735.48
REGN	427905	1/26/17 HAZELWOOD'S GREENHOUSES &	\$86.50	6410	MATERIALS AND SUPPLIES	\$86.50
REGN	427907	1/26/17 KYOCERA DOCUMENT SOLUTIONS	\$72.00	6410	MATERIALS AND SUPPLIES	\$72.00
REGN	427908	1/26/17 LOADER SERVICES	\$121.88	6410	MATERIALS AND SUPPLIES	\$121.88
REGN	427909	1/26/17 OFFICE DEPOT	\$234.99	6410	MATERIALS AND SUPPLIES	\$234.99
REGN	427911	1/26/17 OSBORN BROTHERS, INC.	\$3,843.99	6401	FOOD	\$197.04
REGN	427913	1/26/17 PERSONAL TOUCH JANITORIAL &	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427914	1/26/17 PRESENTATION SYSTEMS SOUTH,	\$980.18	6425	CLASSROOM MATERIALS/SUPPLIES	\$560.12
				6410	MATERIALS AND SUPPLIES	\$420.06
REGN	427916	1/26/17 SADLIER-OXFORD, INC.	\$1,164.51	6410	MATERIALS AND SUPPLIES	\$1,164.51
REGN	427917	1/26/17 SCHOOL TECH SUPPLY	\$1,517.60	6410	MATERIALS AND SUPPLIES	\$1,517.60
REGN	427918	1/26/17 SILVER QUILL, LLC	\$368.00	6413	TEXTBOOKS	\$368.00
REGN	427919	1/26/17 SIMMONS & SIMMONS	\$598.40	6410	MATERIALS AND SUPPLIES	\$598.40
REGN	427921	1/26/17 TAYLOR RENTAL	\$46.00	6170	CONTRACTUAL SERVICES	\$46.00
				6410	MATERIALS AND SUPPLIES	\$0.00
REGN	427922	1/26/17 TERMINIX INTERNATIONAL	\$362.00	6170	CONTRACTUAL SERVICES	\$362.00
REGN	427924	1/26/17 UNITED PARCEL SERVICE	\$66.88	6020	POSTAGE	\$66.88
REGN	427925	1/26/17 VELLANO BROS., INC.	\$514.00	6410	MATERIALS AND SUPPLIES	\$514.00
REGN	427927	1/26/17 WITTICHEN SUPPLY COMPANY	\$1,877.71	6410	MATERIALS AND SUPPLIES	\$1,877.71
REGN	427928	1/26/17 AER, ALABAMA CHAPTER	\$2,047.95	6170	CONTRACTUAL SERVICES	\$2,047.95
REGN	427930	1/26/17 ANNISTON STAR	\$10.00	6180	MEMBERSHIPS AND PERIODICALS	\$10.00
REGN	427931	1/26/17 AT&T	\$602.94	6040	TELEPHONE	\$602.94
REGN	427932	1/26/17 BAIRD, DONNA J.	\$270.96	6170	CONTRACTUAL SERVICES	\$270.96
REGN	427933	1/26/17 BAKER, CEDRIC	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427934	1/26/17 BEYOND PLAY, LLC	\$1,436.54	6410	MATERIALS AND SUPPLIES	\$1,436.54
REGN	427935	1/26/17 BLAKE, ROBIN	\$266.76	6011	TRAVEL	\$266.76
REGN	427936	1/26/17 BLEVINS, ASHLEY	\$1,821.72	6170	CONTRACTUAL SERVICES	\$1,821.72
REGN	427937	1/26/17 BOOK SYSTEMS, INC.	\$995.00	6410	MATERIALS AND SUPPLIES	\$995.00
REGN	427938	1/26/17 BROWN, JASON S	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427939	1/26/17 BUTLER, KENNETH	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427940	1/26/17 CANNON, RYAN CHASE	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427941	1/26/17 CDW GOVERNMENT	\$1,631.04	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,631.04
REGN	427942	1/26/17 CENTURYLINK	\$1,308.63	6040	TELEPHONE	\$1,308.63
REGN	427944	1/26/17 COTNER, SHELBY LYNN GRONER	\$80.12	6170	CONTRACTUAL SERVICES	\$80.12
REGN	427945	1/26/17 CROW, ALVIS JR	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427946	1/26/17 CUDDLE BUGS AND COMPANY	\$2,548.76	6170	CONTRACTUAL SERVICES	\$2,548.76
REGN	427947	1/26/17 DIALOGUE THERAPY SERVICES,LLC	\$537.54	6170	CONTRACTUAL SERVICES	\$537.54
REGN	427948	1/26/17 FOWLKES, ALICIA	\$115.24	6011	TRAVEL	\$103.99
				6013	PER DIEM	\$11.25
REGN	427949	1/26/17 GADDIS, STEPHANIE	\$52.00	6401	FOOD	\$52.00
REGN	427950	1/26/17 GILMORE, WILLIAM M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427951	1/26/17 GLASS, WENDI	\$18.00	6410	MATERIALS AND SUPPLIES	\$18.00
REGN	427952	1/26/17 GRAY, ERIC D.	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427953	1/26/17 HAYES, CLIFFORD NEAL	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	427954	1/26/17 HAYNES, BRENDA	\$150.00	6011	TRAVEL	\$150.00
REGN	427955	1/26/17 HAYNES, MICHAEL	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427956	1/26/17 HAYNES, TROY	\$97.50	6401	FOOD	\$97.50
REGN	427957	1/26/17 HOCK, JEREMIAH	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	427958	1/26/17 HUNTER, WILLIE A.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427959	1/26/17 CANON SOLUTIONS AMERICA INC	\$282.46	6140	EQUIPMENT RENTAL	\$282.46
				6410	MATERIALS AND SUPPLIES	\$0.00
REGN	427960	1/26/17 JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427961	1/26/17 LANDMARKS FOUNDATION OF	\$2,150.00	6150	RENTAL	\$2,150.00
REGN	427962	1/26/17 McKEE, JERRY	\$10.56	6011	TRAVEL	\$10.56

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	427963	1/26/17	MEDLEY, JIMMY	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	427964	1/26/17	MILAM, KELLIE	\$71.50	6401	FOOD	\$71.50
REGN	427965	1/26/17	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427966	1/26/17	MONTGOMERY WATERWORKS & SANITA	\$77.27	6095	WATER / SEWER	\$77.27
REGN	427967	1/26/17	ALABAMA SCIENCE TEACHERS ASSOC	\$440.00	6011	TRAVEL	\$440.00
REGN	427968	1/26/17	OVER THE MOUNTAIN	\$3,144.30	6170	CONTRACTUAL SERVICES	\$3,144.30
REGN	427969	1/26/17	PITTS, LAUREN	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	427970	1/26/17	REGIONS BANK	\$138.53	6410	MATERIALS AND SUPPLIES	\$138.53
REGN	427971	1/26/17	RIPLEY, WALTER	\$253.50	6401	FOOD	\$253.50
REGN	427972	1/26/17	ROBERTS, JENNIFER	\$11.25	6013	PER DIEM	\$11.25
REGN	427973	1/26/17	ROGERS, CHRISTOPHER S.	\$375.00	6170	CONTRACTUAL SERVICES	\$375.00
REGN	427974	1/26/17	SHARPTON, JOSH	\$84.50	6401	FOOD	\$84.50
REGN	427975	1/26/17	STEELE, TRACY	\$575.00	6170	CONTRACTUAL SERVICES	\$575.00
REGN	427976	1/26/17	STRINGER, ERIC WAYNE, JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	427977	1/26/17	STROUD, WANDA	\$21.99	6410	MATERIALS AND SUPPLIES	\$21.99
REGN	427978	1/26/17	TOOMBS, MATTHEW	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	427979	1/26/17	VERIZON WIRELESS	\$11,664.50	6040	TELEPHONE	\$10,989.95
REGN	427980	1/26/17	WHEATLEY, MICKEY	\$11.25	6013	PER DIEM	\$11.25
REGN	427981	1/26/17	WILSON, JEREMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	427982	1/31/17	AIBSTORE	\$2,667.13	6410	MATERIALS AND SUPPLIES	\$2,667.13
REGN	427984	1/31/17	AT&T	\$138.29	6040	TELEPHONE	\$138.29
REGN	427985	1/31/17	AT&T PRO - CABS	\$2,400.00	6040	TELEPHONE	\$2,400.00
REGN	427986	1/31/17	BAIRD, DONNA J.	\$1,034.30	6170	CONTRACTUAL SERVICES	\$1,034.30
REGN	427987	1/31/17	CHARTER COMMUNICATIONS	\$2,123.19	6170	CONTRACTUAL SERVICES	\$1,673.19
					6040	TELEPHONE	\$450.00
REGN	427988	1/31/17	CHATMAN, LATONYA	\$11.25	6013	PER DIEM	\$11.25
REGN	427989	1/31/17	COLE, LINDA	\$482.91	6011	TRAVEL	\$471.66
					6013	PER DIEM	\$11.25
REGN	427990	1/31/17	COMCAST BUSINESS	\$262.05	6040	TELEPHONE	\$262.05
REGN	427991	1/31/17	COMCAST BUSINESS	\$233.14	6040	TELEPHONE	\$233.14
REGN	427992	1/31/17	CURRY, ELIZABETH	\$825.91	6011	TRAVEL	\$825.91
REGN	427993	1/31/17	DAVIS, EDWINA	\$256.31	6011	TRAVEL	\$222.56
					6013	PER DIEM	\$33.75
REGN	427994	1/31/17	DEAN, KERRY	\$202.25	6011	TRAVEL	\$191.00
					6013	PER DIEM	\$11.25
REGN	427995	1/31/17	DISH	\$338.73	6170	CONTRACTUAL SERVICES	\$338.73
REGN	427996	1/31/17	DIXIE STORE FIXTURES	\$342.76	6410	MATERIALS AND SUPPLIES	\$342.76
REGN	427997	1/31/17	EVERBANK COMMERCIAL FINANCE,	\$200.38	6140	EQUIPMENT RENTAL	\$200.38
REGN	427998	1/31/17	JACKSON, DEZMAN	\$68.22	6011	TRAVEL	\$68.22
REGN	427999	1/31/17	JAMES, SYLVESTER	\$156.00	6401	FOOD	\$156.00
REGN	428000	1/31/17	JONES, DEBORAH	\$11.25	6013	PER DIEM	\$11.25
REGN	428001	1/31/17	KYOCERA DOCUMENT SOLUTIONS	\$180.00	6410	MATERIALS AND SUPPLIES	\$180.00
REGN	428002	1/31/17	MARCOPULOS, RYAN	\$117.07	6011	TRAVEL	\$105.82
					6013	PER DIEM	\$11.25
REGN	428003	1/31/17	MOORE PRINTING COMPANY	\$48.00	6410	MATERIALS AND SUPPLIES	\$48.00
REGN	428004	1/31/17	NC DEPT OF PUBLIC INSTRUCTION	\$950.00	6401	FOOD	\$650.00
					6680	OTHER EXPENSES	\$300.00
REGN	428005	1/31/17	OTICON INC.	\$1,098.00	6412	RESALE MATERIALS EHG	\$1,098.00
REGN	428006	1/31/17	PEARCE, YEVETTE	\$103.27	6011	TRAVEL	\$92.02
					6013	PER DIEM	\$11.25
REGN	428007	1/31/17	PETTWAY, COURTNEY	\$613.08	6011	TRAVEL	\$568.08
					6013	PER DIEM	\$45.00
REGN	428008	1/31/17	PRESLEY, SARA	\$85.62	6011	TRAVEL	\$74.37
					6013	PER DIEM	\$11.25
REGN	428009	1/31/17	ROYAL, TABITHA	\$147.59	6011	TRAVEL	\$80.09
					6013	PER DIEM	\$67.50
REGN	428010	1/31/17	RUSSELL, LORI HALL	\$20.14	6011	TRAVEL	\$20.14
REGN	428011	1/31/17	SARRO, MARK	\$136.44	6011	TRAVEL	\$125.19
					6013	PER DIEM	\$11.25
REGN	428012	1/31/17	SHOCCO SPRINGS	\$770.00	6150	RENTAL	\$770.00
REGN	428013	1/31/17	SKILLPATH SEMINARS	\$205.95	6410	MATERIALS AND SUPPLIES	\$205.95
REGN	428014	1/31/17	SMITH, PATRICK	\$11.25	6013	PER DIEM	\$11.25
REGN	428015	1/31/17	SMITH, SARAH	\$11.25	6013	PER DIEM	\$11.25
REGN	428016	1/31/17	ST. CLAIR DEVELOPMENT	\$3,690.00	6150	RENTAL	\$3,690.00
REGN	428017	1/31/17	STEWART, ROBBIE	\$1,089.24	6011	TRAVEL	\$1,089.24
REGN	428018	1/31/17	THEISS, CHRISTIAN CONRAD W	\$142.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$142.45
REGN	428019	1/31/17	THOMAS, JEFFREY B.	\$276.39	6011	TRAVEL	\$265.14
					6013	PER DIEM	\$11.25
REGN	428020	1/31/17	TOMMIE, GLENN	\$437.69	6011	TRAVEL	\$392.69
					6013	PER DIEM	\$45.00
REGN	428021	1/31/17	UNIVERSITY OF ALABAMA	\$270.00	6011	TRAVEL	\$270.00
REGN	428022	1/31/17	VINES, TERESA	\$482.76	6011	TRAVEL	\$482.76
REGN	428023	1/31/17	WALKER, MELVIN	\$241.85	6011	TRAVEL	\$219.35
					6013	PER DIEM	\$22.50
REGN	428024	1/31/17	WILLIS, SUZANNE	\$1,169.88	6011	TRAVEL	\$1,169.88
REGN	900000002	1/5/17	SHERBERT, JONATHAN	\$22.50	6013	PER DIEM	\$22.50
REGN	900000003	1/10/17	MONTGOMERY, GLENDA	\$301.14	6011	TRAVEL	\$278.64

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	900000004	1/31/17	HOLLEY, NICOLE A.	\$1,392.98	6013	PER DIEM	\$22.50
					6011	TRAVEL	\$1,340.48
					6013	PER DIEM	\$52.50