

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	418784	3/1/16	ADVANCED DISPOSAL SERVICES	\$27.88	6170	CONTRACTUAL SERVICES	\$27.88
REGN	418785	3/1/16	AIBSTORE	\$3,846.46	6410	MATERIALS AND SUPPLIES	\$1,464.24
					6425	CLASSROOM MATERIALS/SUPPLIES	\$379.09
REGN	418786	3/1/16	ALA-CASE	\$150.00	6011	TRAVEL	\$150.00
REGN	418787	3/1/16	AMAZON	\$3,046.49	6410	MATERIALS AND SUPPLIES	\$2,092.58
					6413	TEXTBOOKS	\$519.02
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$299.99
					6425	CLASSROOM MATERIALS/SUPPLIES	\$134.90
REGN	418788	3/1/16	APPLE COMPUTERS INC	\$1,197.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,197.00
REGN	418789	3/1/16	BECK FIRST AID & SAFETY	\$431.85	6410	MATERIALS AND SUPPLIES	\$431.85
REGN	418791	3/1/16	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	418792	3/1/16	CHARTER COMMUNICATIONS	\$1,022.87	6170	CONTRACTUAL SERVICES	\$1,022.87
REGN	418793	3/1/16	CINTAS	\$201.32	6170	CONTRACTUAL SERVICES	\$165.74
					6410	MATERIALS AND SUPPLIES	\$35.58
REGN	418794	3/1/16	CLAS	\$50.00	6011	TRAVEL	\$50.00
REGN	418795	3/1/16	COLLINS, CHRISTOPHER	\$288.00	6170	CONTRACTUAL SERVICES	\$288.00
REGN	418796	3/1/16	COLLINS, MADISON	\$288.00	6170	CONTRACTUAL SERVICES	\$288.00
REGN	418797	3/1/16	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	418798	3/1/16	DEMCO INC.	\$193.96	6425	CLASSROOM MATERIALS/SUPPLIES	\$193.96
REGN	418799	3/1/16	EMERALD COAST VISION AIDS, INC	\$625.00	6520	PURCHASES EQUIP UNDER CAP	\$625.00
REGN	418800	3/1/16	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	418801	3/1/16	EVERBANK COMMERCIAL FINANCE,	\$180.38	6140	EQUIPMENT RENTAL	\$180.38
REGN	418802	3/1/16	FEDEX	\$19.25	6020	POSTAGE	\$19.25
REGN	418803	3/1/16	FORBES DISTRIBUTING CO. INC.	\$298.74	6410	MATERIALS AND SUPPLIES	\$298.74
REGN	418804	3/1/16	GAINES, GAINES & RASCO, P.C.	\$200.00	6175	LEGAL FEES	\$200.00
REGN	418805	3/1/16	GREENSHADES SOFTWARE	\$365.80	6170	CONTRACTUAL SERVICES	\$365.80
REGN	418806	3/1/16	HARRIS COMPUTER SYSTEMS	\$426.87	6410	MATERIALS AND SUPPLIES	\$426.87
REGN	418807	3/1/16	JAMCO, INC.	\$778.14	6410	MATERIALS AND SUPPLIES	\$778.14
REGN	418808	3/1/16	LOADER SERVICES	\$424.04	6410	MATERIALS AND SUPPLIES	\$424.04
REGN	418809	3/1/16	NEAL RODGERS TEXTILES DIST.,	\$48.00	6410	MATERIALS AND SUPPLIES	\$48.00
REGN	418810	3/1/16	NORWOOD HOUSE PRESS	\$624.40	6410	MATERIALS AND SUPPLIES	\$624.40
REGN	418811	3/1/16	OSBORN BROTHERS, INC.	\$7,980.40	6401	FOOD	\$34.80
REGN	418812	3/1/16	PERKINS SCHOOL FOR THE BLIND	\$229.50	6410	MATERIALS AND SUPPLIES	\$229.50
REGN	418813	3/1/16	PITNEY BOWES PURCHASE POWER	\$4,041.98	6020	POSTAGE	\$4,041.98
REGN	418814	3/1/16	PRUFROCK PRESS, INC.	\$335.09	6425	CLASSROOM MATERIALS/SUPPLIES	\$335.09
REGN	418815	3/1/16	RED DIAMOND INC.	\$3,809.37	6401	FOOD	\$371.90
REGN	418816	3/1/16	REPUBLIC SERVICES	\$38.97	6170	CONTRACTUAL SERVICES	\$38.97
REGN	418817	3/1/16	SYSCO FOOD SERVICES OF	\$7,141.91	6401	FOOD	\$2,169.05
REGN	418818	3/1/16	TALLADEGA INTERNATIONAL	\$414.71	6410	MATERIALS AND SUPPLIES	\$414.71
REGN	418819	3/1/16	TERMINIX INTERNATIONAL	\$314.00	6170	CONTRACTUAL SERVICES	\$314.00
REGN	418820	3/1/16	TRIPLETT PAINT	\$293.00	6410	MATERIALS AND SUPPLIES	\$293.00
REGN	418821	3/1/16	ULINE	\$209.62	6410	MATERIALS AND SUPPLIES	\$209.62
REGN	418822	3/1/16	UNITED PARCEL SERVICE	\$74.05	6020	POSTAGE	\$59.47
					6680	OTHER EXPENSES	\$14.58
REGN	418823	3/1/16	VETERAN AIR, LLC	\$520.00	6170	CONTRACTUAL SERVICES	\$520.00
REGN	418825	3/1/16	WITTICHEN SUPPLY COMPANY	\$133.99	6410	MATERIALS AND SUPPLIES	\$133.99
REGN	418827	3/2/16	AL DEPT OF REHAB SERVICES	\$103,719.73	6170	CONTRACTUAL SERVICES	\$103,719.73
REGN	418828	3/2/16	ALABAMA POWER COMPANY	\$31,612.20	6080	ELECTRICITY	\$31,612.20
REGN	418829	3/2/16	AT&T	\$135.86	6040	TELEPHONE	\$135.86
REGN	418830	3/2/16	BERRY, BARBARA A.	\$339.48	6011	TRAVEL	\$316.98
					6013	PER DIEM	\$22.50
REGN	418831	3/2/16	BOOKER, LISA	\$20.00	6011	TRAVEL	\$20.00
REGN	418832	3/2/16	COMCAST BUSINESS	\$210.44	6040	TELEPHONE	\$210.44
REGN	418833	3/2/16	COUNCIL OF SCHOOL FOR THE	\$1,000.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,000.00
REGN	418834	3/2/16	DEPARTMENT OF FINANCE	\$4.50	6040	TELEPHONE	\$4.50
REGN	418835	3/2/16	DEPARTMENT OF FINANCE	\$4.50	6040	TELEPHONE	\$4.50
REGN	418836	3/2/16	GILLIAM, DENNIS	\$349.59	6011	TRAVEL	\$327.09
					6013	PER DIEM	\$22.50
REGN	418837	3/2/16	HAMMOCK, JENNIFER	\$552.00	6401	FOOD	\$156.00
REGN	418838	3/2/16	HENDRIX, VERA	\$64.47	6011	TRAVEL	\$64.47
REGN	418839	3/2/16	JAMES, SYLVESTER	\$422.50	6401	FOOD	\$422.50
REGN	418841	3/2/16	KATHY PRINCE	\$300.00	6401	FOOD	\$300.00
REGN	418842	3/2/16	KIMBRELL, JASON	\$507.50	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$507.50
REGN	418843	3/2/16	REHFELD, JENNIFER LEWIS	\$89.38	6011	TRAVEL	\$78.13
					6013	PER DIEM	\$11.25
REGN	418844	3/2/16	LOCKE, AMY	\$22.50	6013	PER DIEM	\$22.50
REGN	418845	3/2/16	MAGOUIRK, PHILLIP C	\$20.00	6011	TRAVEL	\$20.00
REGN	418846	3/2/16	MARTIN, SUZANNE S.	\$62.25	6170	CONTRACTUAL SERVICES	\$62.25
REGN	418847	3/2/16	MONTGOMERY WATERWORKS & SANITA	\$152.00	6095	WATER / SEWER	\$152.00
REGN	418849	3/2/16	NATIONAL INDUSTRIES F/T BLIND	\$250.00	6011	TRAVEL	\$250.00
REGN	418850	3/2/16	PHONAK, LLC	\$300.00	6412	RESALE MATERIALS EHG	\$300.00
REGN	418851	3/2/16	PRESLEY, SARA	\$60.15	6011	TRAVEL	\$60.15
REGN	418853	3/2/16	SHERBERT, JONATHAN	\$175.00	6180	MEMBERSHIPS AND PERIODICALS	\$175.00
REGN	418854	3/2/16	ST. CLAIR DEVELOPMENT	\$3,585.00	6150	RENTAL	\$3,585.00
REGN	418855	3/2/16	THE GRAHAM PRIVATE CLIENT LAW	\$549.00	6011	TRAVEL	\$549.00
REGN	418856	3/2/16	WILLIS, SUZANNE	\$1,123.37	6011	TRAVEL	\$1,123.37
REGN	418857	3/3/16	AIBSTORE	\$1,939.81	6410	MATERIALS AND SUPPLIES	\$1,939.81

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REGN	418858	3/3/16	BONNER, LILLIAN	\$451.16	6011	TRAVEL	\$417.41
					6013	PER DIEM	\$33.75
REGN	418859	3/3/16	BYRD, MISSY	\$786.60	6011	TRAVEL	\$696.60
					6013	PER DIEM	\$90.00
REGN	418860	3/3/16	CLEMENT, MYRA	\$1,667.25	6011	TRAVEL	\$1,566.00
					6013	PER DIEM	\$101.25
REGN	418861	3/3/16	COLE, LINDA	\$873.31	6011	TRAVEL	\$828.31
					6013	PER DIEM	\$45.00
REGN	418862	3/3/16	CREAMER, ASHLEY A	\$388.50	6011	TRAVEL	\$328.50
					6013	PER DIEM	\$60.00
REGN	418863	3/3/16	DEAN, KERRY	\$770.76	6011	TRAVEL	\$658.26
					6013	PER DIEM	\$112.50
REGN	418864	3/3/16	DEUEL, MIKE	\$691.55	6011	TRAVEL	\$646.55
					6013	PER DIEM	\$45.00
REGN	418865	3/3/16	EATMAN, CURTIS	\$366.66	6011	TRAVEL	\$366.66
REGN	418866	3/3/16	EVERBANK COMMERCIAL FINANCE,	\$280.24	6140	EQUIPMENT RENTAL	\$280.24
REGN	418867	3/3/16	EVERBANK COMMERCIAL FINANCE,	\$171.72	6170	CONTRACTUAL SERVICES	\$171.72
REGN	418868	3/3/16	FALLETTA, ALAN S	\$130.14	6011	TRAVEL	\$130.14
REGN	418869	3/3/16	GARRETT, JUDY	\$216.00	6011	TRAVEL	\$216.00
REGN	418870	3/3/16	GLOBAL INDUSTRIES, INC.	\$680.96	6410	MATERIALS AND SUPPLIES	\$680.96
REGN	418871	3/3/16	HARRIS, CHUCK	\$135.00	6013	PER DIEM	\$135.00
REGN	418872	3/3/16	HOLLEY, NICOLE A.	\$929.58	6011	TRAVEL	\$907.08
					6013	PER DIEM	\$22.50
REGN	418873	3/3/16	JONES, DEBORAH	\$22.50	6013	PER DIEM	\$22.50
REGN	418874	3/3/16	KYOCERA DOCUMENT SOLUTIONS	\$224.77	6410	MATERIALS AND SUPPLIES	\$171.05
					6170	CONTRACTUAL SERVICES	\$53.72
REGN	418875	3/3/16	LINCOLN HIGH SCHOOL	\$100.00	6680	OTHER EXPENSES	\$100.00
REGN	418876	3/3/16	LINCOLN HIGH SCHOOL	\$100.00	6680	OTHER EXPENSES	\$100.00
REGN	418877	3/3/16	LONG, EDWARD	\$688.50	6011	TRAVEL	\$688.50
REGN	418878	3/3/16	MANLEY, OWEN B	\$112.50	6013	PER DIEM	\$112.50
REGN	418879	3/3/16	MARCOPULOS, RYAN	\$49.11	6011	TRAVEL	\$37.86
					6013	PER DIEM	\$11.25
REGN	418880	3/3/16	MARTIN, JERRY	\$116.85	6011	TRAVEL	\$105.60
					6013	PER DIEM	\$11.25
REGN	418881	3/3/16	McLEAN, KAREN	\$23.76	6011	TRAVEL	\$23.76
REGN	418882	3/3/16	MILLIGAN,CHAENEY	\$330.16	6011	TRAVEL	\$330.16
REGN	418883	3/3/16	MITCHELL, LORI	\$126.14	6011	TRAVEL	\$114.89
					6013	PER DIEM	\$11.25
REGN	418884	3/3/16	NIXON, JAMES(DOUG)	\$507.93	6011	TRAVEL	\$496.68
					6013	PER DIEM	\$11.25
REGN	418885	3/3/16	PATTERSON, HORACE	\$488.27	6011	TRAVEL	\$465.77
					6013	PER DIEM	\$22.50
REGN	418886	3/3/16	PETTWAY, COURTNEY	\$396.60	6011	TRAVEL	\$374.10
					6013	PER DIEM	\$22.50
REGN	418887	3/3/16	PIERSON, VICKIE	\$722.61	6011	TRAVEL	\$666.36
					6013	PER DIEM	\$56.25
REGN	418889	3/3/16	STEPHENS, JENNIFER	\$26.82	6011	TRAVEL	\$26.82
REGN	418890	3/3/16	STOVALL, DEBORAH	\$57.24	6011	TRAVEL	\$57.24
REGN	418891	3/3/16	VINES, TERESA	\$522.48	6011	TRAVEL	\$492.48
					6013	PER DIEM	\$30.00
REGN	418892	3/3/16	WAITES, EVELYN	\$148.38	6401	FOOD	\$148.38
REGN	418893	3/3/16	AIBSTORE	\$239.24	6410	MATERIALS AND SUPPLIES	\$239.24
REGN	418894	3/3/16	ALLEN OIL COMPANY	\$9,024.72	6111	GAS VEHICLE	\$9,024.72
REGN	418895	3/3/16	CAPITAL MOTOR LINES, INC.	\$8,382.00	6170	CONTRACTUAL SERVICES	\$8,382.00
REGN	418896	3/3/16	CINTAS	\$196.62	6170	CONTRACTUAL SERVICES	\$196.62
REGN	418897	3/3/16	COFFMAN INTERNATIONAL INC	\$506.46	6110	VEHICLE MAINTENANCE	\$506.46
REGN	418898	3/3/16	COLDWATER LANDSCAPES LLC	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	418899	3/3/16	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	418900	3/3/16	DISH	\$330.75	6170	CONTRACTUAL SERVICES	\$330.75
REGN	418901	3/3/16	FLEETPRIDE, INC.	\$92.10	6110	VEHICLE MAINTENANCE	\$92.10
REGN	418902	3/3/16	FOWLER, WYATT	\$800.00	6060	REPAIRS AND MAINT	\$800.00
REGN	418903	3/3/16	G & R CLEANING SERVICES	\$260.00	6170	CONTRACTUAL SERVICES	\$260.00
REGN	418904	3/3/16	GARRETT CALLAHAN CO.	\$1,700.00	6170	CONTRACTUAL SERVICES	\$1,700.00
REGN	418905	3/3/16	GOODGAME WELDING COMPANY, INC.	\$315.00	6410	MATERIALS AND SUPPLIES	\$315.00
REGN	418906	3/3/16	HAGAN FENCE	\$4,343.65	6410	MATERIALS AND SUPPLIES	\$4,343.65
REGN	418907	3/3/16	HINDMAN'S WRECKER SERVICE	\$85.00	6110	VEHICLE MAINTENANCE	\$85.00
REGN	418908	3/3/16	McGRIFF COMMERCIAL BIRMINGHAM	\$2,685.57	6110	VEHICLE MAINTENANCE	\$2,685.57
REGN	418909	3/3/16	MIDWAY AUTO PARTS	\$38.57	6110	VEHICLE MAINTENANCE	\$38.57
REGN	418910	3/3/16	OSBORN BROTHERS, INC.	\$2,921.46	6401	FOOD	\$38.92
REGN	418911	3/3/16	PERSONAL TOUCH JANITORIAL &	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	418912	3/3/16	PITNEY BOWES	\$165.00	6140	EQUIPMENT RENTAL	\$165.00
REGN	418913	3/3/16	REFRIGERATION HARDWARE SUPPLY	\$231.87	6410	MATERIALS AND SUPPLIES	\$231.87
REGN	418914	3/3/16	SHARP BUSINESS SYSTEMS	\$601.10	6410	MATERIALS AND SUPPLIES	\$601.10
REGN	418915	3/3/16	SJ, LLC	\$187.90	6110	VEHICLE MAINTENANCE	\$187.90
REGN	418916	3/3/16	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	418917	3/3/16	SOUTHLAND INTERNATIONAL	\$95.15	6110	VEHICLE MAINTENANCE	\$95.15
REGN	418918	3/3/16	STATE CHEMICAL MFG. CO.	\$182.21	6410	MATERIALS AND SUPPLIES	\$182.21

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REGN	418919	3/3/16	SYSCO FOOD SERVICES OF	\$3,849.97	6401	FOOD	\$1,805.36
REGN	418920	3/3/16	SYSTEMS SECURE ALARM COMPANY	\$180.00	6410	MATERIALS AND SUPPLIES	\$180.00
REGN	418921	3/3/16	TALLADEGA COUNTY COMMISSION	\$1,807.17	6170	CONTRACTUAL SERVICES	\$1,807.17
REGN	418922	3/3/16	TALLADEGA FORD	\$680.17	6110	VEHICLE MAINTENANCE	\$680.17
REGN	418923	3/3/16	TERMINIX INTERNATIONAL	\$82.00	6170	CONTRACTUAL SERVICES	\$82.00
REGN	418924	3/3/16	THE GREEN BLADE LAWN SERVICE	\$396.55	6170	CONTRACTUAL SERVICES	\$396.55
REGN	418925	3/3/16	THYSSENKRUPP ELEVATOR CORP.	\$1,073.92	6170	CONTRACTUAL SERVICES	\$1,073.92
REGN	418926	3/3/16	TRANSPORTATION SOUTH	\$57.70	6110	VEHICLE MAINTENANCE	\$57.70
REGN	418927	3/3/16	TRUCKWORX/BUSWORX	\$92.42	6110	VEHICLE MAINTENANCE	\$92.42
REGN	418930	3/3/16	WISE ENVIRONMENTAL SOLUTIONS	\$1,793.88	6170	CONTRACTUAL SERVICES	\$1,793.88
REGN	418931	3/3/16	WITTICHEN SUPPLY COMPANY	\$3,480.00	6410	MATERIALS AND SUPPLIES	\$3,480.00
REGN	418932	3/8/16	CENTILLI, ALANA	\$30.02	6011	TRAVEL	\$30.02
REGN	418933	3/8/16	CHARTER COMMUNICATIONS	\$1,480.37	6170	CONTRACTUAL SERVICES	\$1,480.37
REGN	418934	3/8/16	COWART MULCH PRODUCTS, INC	\$1,823.50	6410	MATERIALS AND SUPPLIES	\$1,823.50
REGN	418935	3/8/16	DISHTEK	\$600.99	6170	CONTRACTUAL SERVICES	\$600.99
REGN	418936	3/8/16	FARMER, DENNIS M	\$285.12	6011	TRAVEL	\$217.62
					6013	PER DIEM	\$67.50
REGN	418937	3/8/16	FASTENAL COMPANY	\$66.36	6410	MATERIALS AND SUPPLIES	\$66.36
REGN	418938	3/8/16	FOWLER, WYATT	\$400.00	6060	REPAIRS AND MAINT	\$400.00
REGN	418939	3/8/16	GASKIN, TIMOTHY E.	\$954.81	6011	TRAVEL	\$898.56
					6013	PER DIEM	\$56.25
REGN	418940	3/8/16	GEORGE HICKS CONSTRUCTION	\$12,626.88	6770	CIP	\$12,626.88
REGN	418941	3/8/16	HAZELWOOD'S GREENHOUSES &	\$390.00	6410	MATERIALS AND SUPPLIES	\$390.00
REGN	418942	3/8/16	HURST GLASS & FRAMING	\$475.00	6110	VEHICLE MAINTENANCE	\$475.00
REGN	418943	3/8/16	INTERSTATE BATTERY SYSTEM	\$328.85	6110	VEHICLE MAINTENANCE	\$328.85
REGN	418944	3/8/16	JENKINS, THERESA	\$41.81	6011	TRAVEL	\$30.56
					6013	PER DIEM	\$11.25
REGN	418945	3/8/16	MARVIN'S	\$330.43	6410	MATERIALS AND SUPPLIES	\$300.40
					6411	RAW MATERIALS PURCHASE EHG	\$30.03
REGN	418946	3/8/16	MORGAN, RICKY J.	\$1,818.54	6011	TRAVEL	\$1,593.54
					6013	PER DIEM	\$225.00
REGN	418947	3/8/16	O'REILLY AUTOMOTIVE, INC.	\$648.69	6110	VEHICLE MAINTENANCE	\$648.69
REGN	418948	3/8/16	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	418949	3/8/16	RED DIAMOND INC.	\$2,162.44	6401	FOOD	\$82.76
REGN	418950	3/8/16	REPUBLIC SERVICES	\$77.94	6170	CONTRACTUAL SERVICES	\$77.94
REGN	418951	3/8/16	SARRO, MARK	\$132.66	6011	TRAVEL	\$110.16
					6013	PER DIEM	\$22.50
REGN	418952	3/8/16	SOUTHERN PIPE & SUPPLY CO.	\$7,460.95	6410	MATERIALS AND SUPPLIES	\$7,460.95
REGN	418953	3/8/16	STATE CHEMICAL MFG. CO.	\$1,257.00	6410	MATERIALS AND SUPPLIES	\$1,257.00
REGN	418954	3/8/16	TALLADEGA AUTO PARTS	\$1,031.38	6110	VEHICLE MAINTENANCE	\$1,031.38
REGN	418955	3/8/16	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	418956	3/8/16	UNITED PARCEL SERVICE	\$147.08	6020	POSTAGE	\$132.50
					6680	OTHER EXPENSES	\$14.58
REGN	418957	3/8/16	WAITES CONCRETE COMPANY, INC.	\$705.00	6410	MATERIALS AND SUPPLIES	\$705.00
REGN	418958	3/8/16	WILSONVILLE VALVE & MACHINE,	\$286.05	6410	MATERIALS AND SUPPLIES	\$286.05
REGN	418959	3/8/16	WITTICHEN SUPPLY COMPANY	\$8,638.67	6410	MATERIALS AND SUPPLIES	\$8,638.67
REGN	418960	3/9/16	ANDERSON, GLENDA	\$260.10	6011	TRAVEL	\$237.60
					6013	PER DIEM	\$22.50
REGN	418961	3/9/16	ANTAR, JOY	\$155.21	6011	TRAVEL	\$155.21
REGN	418962	3/9/16	BARCLAY, TENICIA	\$349.84	6011	TRAVEL	\$188.59
					6013	PER DIEM	\$161.25
REGN	418963	3/9/16	BERRY, JANE	\$443.34	6011	TRAVEL	\$443.34
REGN	418964	3/9/16	BLANKS, ADAM	\$198.75	6013	PER DIEM	\$198.75
REGN	418965	3/9/16	BORAK, RACHEL	\$88.56	6011	TRAVEL	\$88.56
REGN	418966	3/9/16	CANTRELLE, JENNIFER	\$520.02	6011	TRAVEL	\$520.02
REGN	418967	3/9/16	COLLINS, CINDY	\$30.88	6011	TRAVEL	\$30.88
REGN	418968	3/9/16	COUSETTE, VALERIE	\$719.37	6011	TRAVEL	\$663.12
					6013	PER DIEM	\$56.25
REGN	418969	3/9/16	CURRY, ELIZABETH	\$616.52	6011	TRAVEL	\$616.52
REGN	418970	3/9/16	DOUGLAS, JANE	\$79.92	6011	TRAVEL	\$79.92
REGN	418971	3/9/16	EDWARDS, JUDY LAURENCE	\$67.50	6011	TRAVEL	\$67.50
REGN	418972	3/9/16	EVANS, ELAINE	\$126.35	6011	TRAVEL	\$103.85
					6013	PER DIEM	\$22.50
REGN	418973	3/9/16	FONSECA, KENORA	\$66.76	6013	PER DIEM	\$66.76
REGN	418974	3/9/16	FOSHEE, NANCY	\$36.13	6011	TRAVEL	\$36.13
REGN	418975	3/9/16	GILES, BROWNIE	\$349.92	6011	TRAVEL	\$349.92
REGN	418976	3/9/16	GILLIAM, DENNIS	\$148.41	6011	TRAVEL	\$137.16
					6013	PER DIEM	\$11.25
REGN	418977	3/9/16	GRIFFIN, HEATHER	\$89.97	6011	TRAVEL	\$89.97
REGN	418978	3/9/16	HARDAWAY, TAMARA	\$11.25	6013	PER DIEM	\$11.25
REGN	418979	3/9/16	HAYES, NANCY	\$623.57	6011	TRAVEL	\$571.07
					6013	PER DIEM	\$52.50
REGN	418980	3/9/16	HERREN, KIM	\$523.62	6011	TRAVEL	\$501.12
					6013	PER DIEM	\$22.50
REGN	418981	3/9/16	HOLLEY, CHRISTINE	\$105.08	6011	TRAVEL	\$105.08
REGN	418982	3/9/16	HOLLINGSWORTH, DEBORAH	\$8.70	6011	TRAVEL	\$8.70
REGN	418983	3/9/16	JEMISON, DONNA	\$255.60	6011	TRAVEL	\$210.60

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
					6013	PER DIEM	\$45.00
REGN	418984	3/9/16	LEE, TONYA R.	\$249.93	6011	TRAVEL	\$238.68
					6013	PER DIEM	\$11.25
REGN	418985	3/9/16	MAGOUIRK, PHILLIP C	\$22.50	6013	PER DIEM	\$22.50
REGN	418986	3/9/16	MARTIN, PATRICIA	\$35.18	6011	TRAVEL	\$35.18
REGN	418987	3/9/16	McLEAN, KAREN	\$79.92	6011	TRAVEL	\$79.92
REGN	418988	3/9/16	MILLER, BETHANY	\$101.43	6011	TRAVEL	\$90.18
					6013	PER DIEM	\$11.25
REGN	418989	3/9/16	NIXON, JAMES(DOUG)	\$435.12	6011	TRAVEL	\$435.12
REGN	418990	3/9/16	O'MALLEY, VICKI	\$111.24	6011	TRAVEL	\$111.24
REGN	418991	3/9/16	PATTERSON, JEANNE S.	\$194.80	6011	TRAVEL	\$194.80
REGN	418992	3/9/16	PAULSON, PAMELA	\$103.68	6011	TRAVEL	\$103.68
REGN	418993	3/9/16	PHILLIPS, ERICA	\$4.83	6011	TRAVEL	\$4.83
REGN	418994	3/9/16	POLZIN, JODY	\$11.60	6011	TRAVEL	\$11.60
REGN	418995	3/9/16	PRESLEY, SARA	\$226.60	6011	TRAVEL	\$226.60
REGN	418996	3/9/16	RAY, MARGARET	\$197.03	6011	TRAVEL	\$185.78
					6013	PER DIEM	\$11.25
REGN	418997	3/9/16	ROBINSON, PATRICK	\$173.65	6011	TRAVEL	\$151.15
					6013	PER DIEM	\$22.50
REGN	418998	3/9/16	ROOP, JAMIE	\$23.87	6011	TRAVEL	\$23.87
REGN	418999	3/9/16	ROYAL, TABITHA	\$52.06	6011	TRAVEL	\$29.56
					6013	PER DIEM	\$22.50
REGN	419000	3/9/16	SANCHEZ, DEBBIE	\$824.85	6011	TRAVEL	\$791.10
					6013	PER DIEM	\$33.75
REGN	419001	3/9/16	SHIRLEY, DIANE L.	\$158.22	6011	TRAVEL	\$158.22
REGN	419002	3/9/16	SMITH, KAREN	\$389.70	6011	TRAVEL	\$367.20
					6013	PER DIEM	\$22.50
REGN	419003	3/9/16	SMITH, KARLA W.	\$702.87	6011	TRAVEL	\$702.87
REGN	419004	3/9/16	STOVALL, DEBORAH	\$64.91	6011	TRAVEL	\$64.91
REGN	419006	3/9/16	TEBBE, MEGAN	\$65.01	6011	TRAVEL	\$65.01
REGN	419007	3/9/16	THOMAS, CARLA	\$290.57	6011	TRAVEL	\$279.32
					6013	PER DIEM	\$11.25
REGN	419008	3/9/16	TOMMIE, GLENN	\$506.07	6011	TRAVEL	\$449.82
					6013	PER DIEM	\$56.25
REGN	419009	3/9/16	TYNES, LISA	\$119.88	6011	TRAVEL	\$119.88
REGN	419010	3/9/16	WILLIAMS, TAWNEY S.	\$215.76	6011	TRAVEL	\$185.76
					6013	PER DIEM	\$30.00
REGN	419011	3/9/16	WILSON, MELISSA	\$31.60	6011	TRAVEL	\$31.60
REGN	419012	3/9/16	ARNOLD, BRYAN	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	419013	3/9/16	ARNOLD, HALEIGH	\$137.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$137.76
REGN	419014	3/9/16	BALLOW, COLBY	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	419015	3/9/16	BEAL, CRYSTAL	\$71.93	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$71.93
REGN	419016	3/9/16	BENNETT, ELIJAH	\$130.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.51
REGN	419017	3/9/16	BRADFORD, BROOKLYN	\$67.07	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$67.07
REGN	419018	3/9/16	BROWNLIE, LONZO	\$226.55	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$226.55
REGN	419019	3/9/16	CATCHINGS, CRYSTA	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419020	3/9/16	CHYNOWETH, DAVID J	\$68.90	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$68.90
REGN	419021	3/9/16	COOK, MONTAVIOUS	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419022	3/9/16	CORNELIOUS, JUSTIN	\$36.23	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$36.23
REGN	419023	3/9/16	CRAWFORD, ZACHARY C.	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419024	3/9/16	DAVIS, MICHAEL JEROME	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	419025	3/9/16	DONALD, LOUIS	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419026	3/9/16	DREW, KAYLYNN	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	419027	3/9/16	DUDLEY, KINETRA	\$101.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.52
REGN	419028	3/9/16	EDWARDS, JAMES	\$214.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$214.52
REGN	419029	3/9/16	EMILIANO, LUIS E.	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	419030	3/9/16	FORNEY, TREVOR	\$253.69	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$253.69
REGN	419031	3/9/16	FUNES, NADIHESDA	\$63.42	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.42
REGN	419032	3/9/16	GEORGE, ANTHONY K.	\$247.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
REGN	419033	3/9/16	GIBSON, JAMES EARL	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419034	3/9/16	GODWIN, LINDSEY LEIGH	\$132.94	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$132.94
REGN	419035	3/9/16	HATCHER-LANIER, MADERO	\$244.77	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$244.77
REGN	419036	3/9/16	HIGGINS, RAJI	\$145.06	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.06
REGN	419037	3/9/16	HILL, DIRRECO	\$114.23	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.23
REGN	419038	3/9/16	HUGHES, CHRISTOPHER R	\$244.77	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$244.77
REGN	419039	3/9/16	HUGHES, DEVONTAE	\$199.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
REGN	419040	3/9/16	IRBY, DEON	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419041	3/9/16	JACKSON, QUINTON	\$106.37	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$106.37
REGN	419042	3/9/16	JENKINS, AMBER N	\$87.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$87.00
REGN	419043	3/9/16	KELLY, THOMAS	\$154.09	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$154.09
REGN	419044	3/9/16	MANCONE, KERED M	\$90.65	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$90.65
REGN	419045	3/9/16	McCABE, RONNIE W.	\$24.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$24.78
REGN	419046	3/9/16	MINOR, MICHAEL	\$137.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$137.76
REGN	419047	3/9/16	MOSS, WALTER	\$81.61	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$81.61
REGN	419048	3/9/16	NELSON, TONY R	\$84.53	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$84.53
REGN	419049	3/9/16	PHILLIPS, JEREMY A	\$96.08	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.08
REGN	419050	3/9/16	PORCH, NIKKI M	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85

Bank	Chk #	Chk Date Payee	Chk Amount	Object	Description	Amount
REGN	419051	3/9/16 PRATER, ROGER DEVIN TYLER	\$199.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
REGN	419052	3/9/16 RICE, KEARIAL	\$257.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$257.40
REGN	419053	3/9/16 RICHARDSON, DORIA	\$173.44	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$173.44
REGN	419054	3/9/16 SLEDGE, MICHAEL	\$94.22	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$94.22
REGN	419055	3/9/16 SPIDELL, SANFACIA	\$181.31	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$181.31
REGN	419056	3/9/16 WALKER, JARED MICHAEL	\$96.63	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.63
REGN	419057	3/9/16 WATERS, TRESHA	\$48.30	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$48.30
REGN	419058	3/9/16 WHISENANT, MEESHA	\$90.62	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$90.62
REGN	419059	3/9/16 WILLIAMS, MARY	\$99.72	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$99.72
REGN	419060	3/9/16 WILLIAMS, SABRINA	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419061	3/9/16 WILSON, JAVON	\$101.52	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.52
REGN	419062	3/9/16 WOODARD, DANNY JOE	\$173.44	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$173.44
REGN	419063	3/9/16 ADAMSON, ALLEN J.	\$123.75	6013	PER DIEM	\$123.75
REGN	419066	3/9/16 ALABAMA GAS CORPORATION	\$7,731.68	6090	UTILITIES GAS	\$7,731.68
REGN	419067	3/9/16 ALABAMA POWER COMPANY	\$21,498.37	6080	ELECTRICITY	\$21,498.37
REGN	419069	3/9/16 ARC OF MADISON COUNTY	\$60.00	6011	TRAVEL	\$60.00
REGN	419070	3/9/16 ASSOCIATION OF GOVERNMENT	\$110.00	6180	MEMBERSHIPS AND PERIODICALS	\$110.00
REGN	419071	3/9/16 AT&T	\$528.13	6040	TELEPHONE	\$528.13
REGN	419072	3/9/16 AT&T	\$228.00	6040	TELEPHONE	\$228.00
REGN	419073	3/9/16 AT&T	\$10,617.80	6040	TELEPHONE	\$10,617.80
REGN	419074	3/9/16 BARBER DAIRY	\$6,076.90	6401	FOOD	\$6,076.90
REGN	419075	3/9/16 BIRMINGHAM WATER WORKS	\$45.31	6095	WATER / SEWER	\$45.31
REGN	419076	3/9/16 CHAPA, JESSICA	\$257.00	6401	FOOD	\$26.00
REGN	419077	3/9/16 CINTAS	\$668.80	6410	MATERIALS AND SUPPLIES	\$668.80
REGN	419078	3/9/16 DEPARTMENT OF FINANCE	\$57.14	6040	TELEPHONE	\$57.14
REGN	419079	3/9/16 INDEPENDENT LIVING AIDS, INC.	\$443.80	6410	MATERIALS AND SUPPLIES	\$443.80
REGN	419080	3/9/16 LEE, ALISON	\$15.14	6013	PER DIEM	\$11.25
				6011	TRAVEL	\$3.89
REGN	419082	3/9/16 MAYFIELD DAIRY FARMS	\$462.78	6401	FOOD	\$462.78
REGN	419083	3/9/16 McCONATHA, SARA	\$156.00	6401	FOOD	\$156.00
REGN	419084	3/9/16 MOBILE GAS	\$1,349.62	6080	ELECTRICITY	\$1,349.62
REGN	419089	3/9/16 REGIONAL PRODUCE DISTRIBUTORS,	\$5,635.95	6401	FOOD	\$5,635.95
REGN	419090	3/9/16 SOUTHERN LINC	\$2,477.24	6040	TELEPHONE	\$2,477.24
REGN	419091	3/9/16 TALLADEGA WATER & SEWER BOARD	\$240.63	6095	WATER / SEWER	\$240.63
REGN	419093	3/9/16 THEISS, CHRISTIAN CONRAD W	\$214.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$214.60
REGN	419095	3/9/16 WHITE, SHEA	\$305.50	6401	FOOD	\$305.50
REGN	419096	3/10/16 ACE HARDWARE & SUPPLY	\$2,941.02	6410	MATERIALS AND SUPPLIES	\$2,495.40
				6411	RAW MATERIALS PURCHASE EHG	\$125.82
REGN	419097	3/10/16 SHERWIN WILLIAMS CO	\$1,900.79	6410	MATERIALS AND SUPPLIES	\$1,900.79
REGN	419098	3/10/16 TALLADEGA ELECTRICAL	\$6,157.61	6410	MATERIALS AND SUPPLIES	\$6,157.61
REGN	419099	3/10/16 TRACTOR SUPPLY CREDIT PLAN	\$239.77	6410	MATERIALS AND SUPPLIES	\$239.77
REGN	419100	3/10/16 WALMART COMMUNITY	\$7,050.88	6410	MATERIALS AND SUPPLIES	\$3,991.17
				6425	CLASSROOM MATERIALS/SUPPLIES	\$1,805.57
				6401	FOOD	\$720.21
				6414	MEDICAL SUPPLIES	\$502.28
REGN	419101	3/10/16 WEX BANK	\$1,286.84	6111	GAS VEHICLE	\$1,281.27
				6011	TRAVEL	\$25.40
REGN	419103	3/10/16 ASSOCIATION OF GOVERNMENT	\$110.00	6180	MEMBERSHIPS AND PERIODICALS	\$110.00
REGN	419104	3/10/16 BOX, JACK R	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	419105	3/10/16 BROWN, JASON S	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	419106	3/10/16 CANNON, RYAN CHASE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	419107	3/10/16 COCA-COLA BOTTLING COMPANY	\$593.76	6401	FOOD	\$593.76
REGN	419108	3/10/16 COMCAST BUSINESS	\$430.46	6040	TELEPHONE	\$430.46
REGN	419109	3/10/16 CROW, ALVIS JR	\$480.00	6170	CONTRACTUAL SERVICES	\$480.00
REGN	419113	3/10/16 EVERBANK COMMERCIAL FINANCE,	\$273.11	6140	EQUIPMENT RENTAL	\$273.11
REGN	419114	3/10/16 FLOWERS - HARDINS BAKER, INC.	\$1,616.84	6401	FOOD	\$1,616.84
REGN	419115	3/10/16 FRANCOYP-POSTALIA, INC.	\$564.00	6140	EQUIPMENT RENTAL	\$564.00
REGN	419116	3/10/16 GILMORE, WILLIAM M	\$460.00	6170	CONTRACTUAL SERVICES	\$460.00
REGN	419117	3/10/16 GLOBAL EQUIPMENT CORP	\$373.67	6410	MATERIALS AND SUPPLIES	\$373.67
REGN	419118	3/10/16 GOLDEN FLAKE SNACK FOODS	\$871.02	6401	FOOD	\$871.02
REGN	419119	3/10/16 HALLMARK, KELLI	\$22.95	6020	POSTAGE	\$22.95
REGN	419120	3/10/16 HAUN, DAVID EUGENE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	419121	3/10/16 HAYES, CLIFFORD NEAL	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419122	3/10/16 HAYNES, MICHAEL	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419123	3/10/16 HOCK, JEREMIAH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419124	3/10/16 JONES, JAMES M	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	419125	3/10/16 KAPLAN COMPANIES	\$387.78	6410	MATERIALS AND SUPPLIES	\$387.78
REGN	419127	3/10/16 MAXI-AIDS	\$837.58	6410	MATERIALS AND SUPPLIES	\$837.58
REGN	419128	3/10/16 McCONATHA, SARA	\$325.00	6401	FOOD	\$325.00
REGN	419129	3/10/16 MEDLEY, JIMMY	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	419130	3/10/16 MILLER, BRETT	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	419132	3/10/16 PITTS, LAUREN	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	419133	3/10/16 PROFESSIONAL APOTHECARY, INC.	\$13.20	6414	MEDICAL SUPPLIES	\$13.20
REGN	419134	3/10/16 ST. CLAIR DEVELOPMENT	\$3,585.00	6150	RENTAL	\$3,585.00
REGN	419135	3/10/16 TOOMBS, MATTHEW	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419136	3/10/16 UAB DEPT OF PEDIATRIC	\$918.69	6170	CONTRACTUAL SERVICES	\$918.69
REGN	419138	3/10/16 WILSON, JEREMY	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419139	3/14/16	HOLBROOK, AMBER N.	\$108.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.75
REGN	419140	3/14/16	MARCHBANK, FREDRICK L.	\$130.55	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.55
REGN	419141	3/15/16	ALABAMA BRICK DELIVERY, INC.	\$2,612.26	6410	MATERIALS AND SUPPLIES	\$2,612.26
REGN	419142	3/15/16	BNC ELECTRONICS	\$472.99	6520	PURCHASES EQUIP UNDER CAP	\$472.99
REGN	419143	3/15/16	CDW GOVERNMENT	\$69.50	6520	PURCHASES EQUIP UNDER CAP	\$69.50
REGN	419144	3/15/16	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	419145	3/15/16	CINTAS	\$454.86	6170	CONTRACTUAL SERVICES	\$419.28
					6410	MATERIALS AND SUPPLIES	\$35.58
REGN	419146	3/15/16	CITRIX SYSTEMS, INC.	\$11,495.33	6170	CONTRACTUAL SERVICES	\$11,495.33
REGN	419147	3/15/16	CONSOLIDATED PUBLISHING CO	\$18.50	6640	ADVERTISING	\$18.50
REGN	419148	3/15/16	EMERALD COAST VISION AIDS, INC	\$895.00	6520	PURCHASES EQUIP UNDER CAP	\$895.00
REGN	419149	3/15/16	EVERBANK COMMERCIAL FINANCE,	\$357.61	6140	EQUIPMENT RENTAL	\$357.61
REGN	419150	3/15/16	EVERBANK COMMERCIAL FINANCE,	\$240.55	6140	EQUIPMENT RENTAL	\$240.55
REGN	419151	3/15/16	EXTERMCO PEST CONTROL	\$1,632.99	6170	CONTRACTUAL SERVICES	\$1,632.99
REGN	419152	3/15/16	FASTENAL COMPANY	\$12.18	6410	MATERIALS AND SUPPLIES	\$12.18
REGN	419153	3/15/16	GAINES, GAINES & RASCO, P.C.	\$220.00	6175	LEGAL FEES	\$220.00
REGN	419154	3/15/16	GAS-ELECTRIC PARTS	\$299.00	6410	MATERIALS AND SUPPLIES	\$299.00
REGN	419155	3/15/16	HOME DEPOT CREDIT SERVICES	\$217.57	6410	MATERIALS AND SUPPLIES	\$217.57
REGN	419156	3/15/16	MICHIGAN DEPARTMENT OF	\$680.00	6413	TEXTBOOKS	\$680.00
REGN	419157	3/15/16	MULTIMEDIA TRANSCRIPTION SVC	\$218.89	6413	TEXTBOOKS	\$218.89
REGN	419158	3/15/16	OSBORN BROTHERS, INC.	\$4,410.41	6401	FOOD	\$53.64
REGN	419159	3/15/16	REPUBLIC SERVICES	\$97.43	6170	CONTRACTUAL SERVICES	\$97.43
REGN	419160	3/15/16	SERVICE CONSTRUCTION SUPPLY	\$99.64	6410	MATERIALS AND SUPPLIES	\$99.64
REGN	419161	3/15/16	SILVER QUILL, LLC	\$709.00	6413	TEXTBOOKS	\$709.00
REGN	419162	3/15/16	SUNBELT TURF FARM	\$1,765.00	6410	MATERIALS AND SUPPLIES	\$1,765.00
REGN	419163	3/15/16	SYSCO FOOD SERVICES OF	\$4,553.52	6401	FOOD	\$1,888.38
					6410	MATERIALS AND SUPPLIES	\$21.93
REGN	419164	3/15/16	TALLADEGA COUNTY EXCHANGE	\$782.55	6410	MATERIALS AND SUPPLIES	\$782.55
REGN	419165	3/15/16	TERMINIX INTERNATIONAL	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	419166	3/15/16	UNITED PARCEL SERVICE	\$49.35	6020	POSTAGE	\$42.06
					6680	OTHER EXPENSES	\$7.29
REGN	419168	3/15/16	WITTICHER SUPPLY COMPANY	\$758.64	6410	MATERIALS AND SUPPLIES	\$758.64
REGN	419169	3/15/16	WOOD-FRUITTICHER GROCERY	\$33.36	6402	USDA COMMODITIES	\$33.36
REGN	419171	3/15/16	ADVENTURE PEDIATRIC THERAPY	\$2,098.58	6170	CONTRACTUAL SERVICES	\$2,098.58
REGN	419172	3/15/16	ALABAMA GAS CORPORATION	\$33,153.31	6090	UTILITIES GAS	\$33,153.31
REGN	419173	3/15/16	ALABAMA POWER COMPANY	\$36,872.58	6080	ELECTRICITY	\$36,872.58
REGN	419174	3/15/16	AT&T	\$247.58	6040	TELEPHONE	\$247.58
REGN	419175	3/15/16	AT&T TELECONFERENCE SERVICES	\$171.81	6040	TELEPHONE	\$171.81
REGN	419176	3/15/16	ATLANTA DENTAL	\$55.44	6414	MEDICAL SUPPLIES	\$55.44
REGN	419177	3/15/16	BAUGHN, NEETA	\$126.09	6011	TRAVEL	\$126.09
REGN	419178	3/15/16	BECK FIRST AID & SAFETY	\$114.00	6410	MATERIALS AND SUPPLIES	\$114.00
REGN	419179	3/15/16	BERNEY OFFICE SOLUTIONS	\$172.53	6140	EQUIPMENT RENTAL	\$172.53
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	419180	3/15/16	BIRMINGHAM WATER WORKS	\$313.57	6095	WATER / SEWER	\$313.57
REGN	419181	3/15/16	BOWND, BEVERLY	\$274.62	6011	TRAVEL	\$244.62
					6013	PER DIEM	\$30.00
REGN	419182	3/15/16	BURRAGE, VALERIE	\$225.00	6011	TRAVEL	\$225.00
REGN	419183	3/15/16	CDW GOVERNMENT	\$130.00	6410	MATERIALS AND SUPPLIES	\$130.00
REGN	419184	3/15/16	CITY OF DOTHAN UTILITY	\$50.74	6095	WATER / SEWER	\$50.74
REGN	419185	3/15/16	COOSA VALLEY ELECTRIC CO-OP	\$1,260.84	6080	ELECTRICITY	\$1,260.84
REGN	419186	3/15/16	CURRY, HOPE	\$89.29	6011	TRAVEL	\$89.29
REGN	419187	3/15/16	DEW, KALEIGH	\$117.37	6011	TRAVEL	\$117.37
REGN	419188	3/15/16	DIXIE STORE FIXTURES	\$277.70	6410	MATERIALS AND SUPPLIES	\$277.70
REGN	419189	3/15/16	DOBBS, WILLIAM	\$174.20	6011	TRAVEL	\$174.20
REGN	419190	3/15/16	DOLL, SUZANNE	\$96.12	6011	TRAVEL	\$96.12
REGN	419191	3/15/16	DOROUGH, ELIZABETH LEE	\$727.22	6170	CONTRACTUAL SERVICES	\$727.22
REGN	419192	3/15/16	DUNN, TERRY	\$38.88	6011	TRAVEL	\$38.88
REGN	419193	3/15/16	EARTHLINK BUSINESS	\$64.76	6040	TELEPHONE	\$64.76
REGN	419195	3/15/16	FANNING, JENNIFER	\$17.28	6011	TRAVEL	\$17.28
REGN	419196	3/15/16	FIRST BANK OF ALABAMA	\$241.00	6680	OTHER EXPENSES	\$241.00
REGN	419197	3/15/16	FIRST BANK OF ALABAMA	\$215.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$215.00
REGN	419198	3/15/16	FIRST BANK OF ALABAMA	\$319.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$319.00
REGN	419199	3/15/16	FOXX, WENDY R.	\$197.01	6011	TRAVEL	\$185.76
					6013	PER DIEM	\$11.25
REGN	419200	3/15/16	FREEDOM SCIENTIFIC	\$861.61	6520	PURCHASES EQUIP UNDER CAP	\$861.61
REGN	419201	3/15/16	GADSDEN CITY BD OF EDUCATION	\$150.00	6011	TRAVEL	\$150.00
REGN	419202	3/15/16	GOULD, LISA	\$546.90	6011	TRAVEL	\$516.90
					6013	PER DIEM	\$30.00
REGN	419203	3/15/16	HARRISON, JACK	\$59.26	6011	TRAVEL	\$48.01
					6013	PER DIEM	\$11.25
REGN	419204	3/15/16	HILCO	\$252.18	6414	MEDICAL SUPPLIES	\$252.18
REGN	419205	3/15/16	JOHNSON, JOSEPH H.	\$194.40	6011	TRAVEL	\$194.40
REGN	419206	3/15/16	JOHNSON, LINDA	\$105.23	6011	TRAVEL	\$105.23
REGN	419207	3/15/16	KELLY, ROBERT	\$93.43	6011	TRAVEL	\$93.43
REGN	419208	3/15/16	KEMMER, MITCH	\$112.75	6011	TRAVEL	\$112.75
REGN	419209	3/15/16	KIMBRELL, JASON	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	419210	3/15/16	KLINE, ROBERT J.	\$21.06	6011	TRAVEL	\$21.06

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419211	3/15/16	KYOCERA DOCUMENT SOLUTIONS	\$181.68	6410	MATERIALS AND SUPPLIES	\$181.68
REGN	419212	3/15/16	KYOCERA DOCUMENT	\$107.05	6410	MATERIALS AND SUPPLIES	\$107.05
REGN	419213	3/15/16	LABCORP	\$220.00	6170	CONTRACTUAL SERVICES	\$220.00
REGN	419214	3/15/16	LOCKE, AMY	\$119.52	6011	TRAVEL	\$119.52
REGN	419215	3/15/16	MARCOPULOS, RYAN	\$49.11	6011	TRAVEL	\$37.86
					6013	PER DIEM	\$11.25
REGN	419216	3/15/16	MARTIN, JERRY	\$64.59	6011	TRAVEL	\$64.59
REGN	419217	3/15/16	MASCIA, JOHN	\$150.00	6011	TRAVEL	\$150.00
REGN	419218	3/15/16	MAXI-AIDS	\$1,605.41	6410	MATERIALS AND SUPPLIES	\$1,605.41
REGN	419219	3/15/16	McLEAN, KAREN	\$120.96	6011	TRAVEL	\$120.96
REGN	419220	3/15/16	MOBILE AREA WATER & SEWER	\$316.19	6095	WATER / SEWER	\$316.19
REGN	419221	3/15/16	MOORE MEDICAL	\$287.64	6414	MEDICAL SUPPLIES	\$287.64
REGN	419222	3/15/16	MYRICK, DEBORAH	\$325.80	6011	TRAVEL	\$280.80
					6013	PER DIEM	\$45.00
REGN	419223	3/15/16	NIXON, JAMES(DOUG)	\$139.77	6011	TRAVEL	\$128.52
					6013	PER DIEM	\$11.25
REGN	419224	3/15/16	NOBLITT, TAMMY	\$88.48	6011	TRAVEL	\$88.48
REGN	419225	3/15/16	ODEN, MICHAEL D.	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	419226	3/15/16	OFFICE DEPOT	\$188.95	6410	MATERIALS AND SUPPLIES	\$188.95
REGN	419227	3/15/16	OVER THE MOUNTAIN	\$5,301.00	6170	CONTRACTUAL SERVICES	\$5,301.00
REGN	419228	3/15/16	OWENS, LAURA A.	\$508.14	6011	TRAVEL	\$440.64
					6013	PER DIEM	\$67.50
REGN	419230	3/15/16	PEREZ, BIANCA	\$29.45	6011	TRAVEL	\$29.45
REGN	419231	3/15/16	PHONAK, LLC	\$563.39	6412	RESALE MATERIALS EHG	\$563.39
REGN	419232	3/15/16	PITNEY BOWES	\$85.24	6140	EQUIPMENT RENTAL	\$85.24
REGN	419233	3/15/16	PROLINE UNIFORMS #2	\$7,864.50	6410	MATERIALS AND SUPPLIES	\$7,864.50
REGN	419234	3/15/16	REHAB WORKS	\$1,691.40	6170	CONTRACTUAL SERVICES	\$1,691.40
REGN	419235	3/15/16	ROBIN IRWIN PHYSICAL THERAPY	\$1,214.08	6170	CONTRACTUAL SERVICES	\$1,214.08
REGN	419236	3/15/16	ROBINSON, GERRI W.	\$64.47	6011	TRAVEL	\$64.47
REGN	419237	3/15/16	SANDLIN, NICHOLAS	\$29.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$29.00
REGN	419238	3/15/16	SMITH, JACKIE	\$183.60	6011	TRAVEL	\$183.60
REGN	419239	3/15/16	SPANISH TRANSLATION SERVICES	\$315.45	6170	CONTRACTUAL SERVICES	\$315.45
REGN	419240	3/15/16	SPEECH CARE INC	\$4,439.54	6170	CONTRACTUAL SERVICES	\$4,439.54
REGN	419241	3/15/16	STROUD, WANDA	\$645.09	6011	TRAVEL	\$633.84
					6013	PER DIEM	\$11.25
REGN	419242	3/15/16	TALK	\$3,096.96	6170	CONTRACTUAL SERVICES	\$3,096.96
REGN	419243	3/15/16	TALLADEGA WATER & SEWER BOARD	\$25,115.80	6095	WATER / SEWER	\$25,115.80
REGN	419244	3/15/16	TAPIA-JOHNSON, FLORA E.	\$490.15	6170	CONTRACTUAL SERVICES	\$490.15
REGN	419245	3/15/16	TAYLOR, FRANCES	\$124.90	6011	TRAVEL	\$124.90
REGN	419246	3/15/16	TAYLOR, JANET HUMPHREY	\$520.00	6170	CONTRACTUAL SERVICES	\$520.00
REGN	419247	3/15/16	THERAPRO	\$37.40	6410	MATERIALS AND SUPPLIES	\$37.40
REGN	419248	3/15/16	TURENNE PHARMEDCO, INC.	\$1,000.00	6170	CONTRACTUAL SERVICES	\$1,000.00
REGN	419249	3/15/16	TUSCALOOSA, CITY OF	\$13.99	6095	WATER / SEWER	\$13.99
REGN	419250	3/15/16	TUSCUMBIA UTILITIES DEPARTMENT	\$785.13	6080	ELECTRICITY	\$705.01
					6095	WATER / SEWER	\$80.12
REGN	419251	3/15/16	UAB EYE CARE	\$900.00	6170	CONTRACTUAL SERVICES	\$900.00
REGN	419252	3/15/16	WHEELER, MELINDA	\$225.42	6170	CONTRACTUAL SERVICES	\$225.42
REGN	419253	3/15/16	WHITE, SHEA	\$58.50	6401	FOOD	\$58.50
REGN	419254	3/15/16	WHITE, SHEA	\$110.50	6401	FOOD	\$110.50
REGN	419255	3/15/16	WHITFIELD, JOHN	\$267.96	6011	TRAVEL	\$267.96
REGN	419256	3/15/16	WIREGRASS ELECTRIC COOPERATIVE	\$548.00	6080	ELECTRICITY	\$548.00
REGN	419257	3/15/16	YOUNG, SUSAN	\$1,011.85	6011	TRAVEL	\$966.85
					6013	PER DIEM	\$45.00
REGN	419258	3/17/16	ALABAMA ASSOCIATION OF THE	\$30.00	6011	TRAVEL	\$30.00
REGN	419259	3/17/16	ACT	\$101.50	6410	MATERIALS AND SUPPLIES	\$101.50
REGN	419260	3/17/16	ALEXANDER, DEBORAH A.	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419261	3/17/16	ARC OF MADISON COUNTY	\$60.00	6011	TRAVEL	\$60.00
REGN	419262	3/17/16	BAKER, KIMBERLY	\$96.39	6011	TRAVEL	\$62.64
					6013	PER DIEM	\$33.75
REGN	419263	3/17/16	BRADY, LORI A	\$978.12	6011	TRAVEL	\$944.37
					6013	PER DIEM	\$33.75
REGN	419264	3/17/16	CHASE SUITE HOTEL	\$3,620.52	6011	TRAVEL	\$3,620.52
REGN	419265	3/17/16	CONSOLIDATED PUBLISHING CO	\$264.00	6180	MEMBERSHIPS AND PERIODICALS	\$264.00
REGN	419266	3/17/16	COURTNEY, BONNIE S	\$419.25	6011	TRAVEL	\$378.00
					6013	PER DIEM	\$41.25
REGN	419267	3/17/16	FANNING, JENNIFER	\$364.92	6011	TRAVEL	\$364.92
REGN	419269	3/17/16	GILLIAM, DEBBIE	\$300.00	6011	TRAVEL	\$300.00
REGN	419270	3/17/16	GILLIAM, DENNIS	\$617.52	6011	TRAVEL	\$617.52
REGN	419271	3/17/16	GLASS, WENDI	\$7.94	6410	MATERIALS AND SUPPLIES	\$7.94
REGN	419272	3/17/16	HARRISON, JACK	\$511.16	6011	TRAVEL	\$511.16
REGN	419273	3/17/16	HAWKINS, SHELBY	\$252.63	6011	TRAVEL	\$241.38
					6013	PER DIEM	\$11.25
REGN	419274	3/17/16	HAYNES, JOHNNY	\$11.25	6013	PER DIEM	\$11.25
REGN	419275	3/17/16	HENDRIX, VERA	\$865.80	6011	TRAVEL	\$865.80
REGN	419276	3/17/16	KELLEY, EDITH	\$319.82	6011	TRAVEL	\$319.82
REGN	419277	3/17/16	KOPF, CHRIS	\$116.64	6011	TRAVEL	\$116.64
REGN	419278	3/17/16	LACY, TERESA	\$120.73	6410	MATERIALS AND SUPPLIES	\$120.73

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419279	3/17/16	LEARNING EXPERIENCES	\$10.89	6410	MATERIALS AND SUPPLIES	\$10.89
REGN	419280	3/17/16	LEWIS, SANDRA	\$329.22	6011	TRAVEL	\$306.72
					6013	PER DIEM	\$22.50
REGN	419281	3/17/16	LEWIS, TAMMY W.	\$154.00	6170	CONTRACTUAL SERVICES	\$154.00
REGN	419282	3/17/16	LILES, RHONDIA C.	\$2,223.69	6170	CONTRACTUAL SERVICES	\$2,223.69
REGN	419283	3/17/16	LITTLE, DONTAVIOUS	\$498.31	6011	TRAVEL	\$498.31
REGN	419284	3/17/16	LUNA, JOSE A.	\$1,677.45	6011	TRAVEL	\$1,598.70
					6013	PER DIEM	\$78.75
REGN	419285	3/17/16	M&N LANGUAGES SERVICES	\$270.90	6170	CONTRACTUAL SERVICES	\$270.90
REGN	419286	3/17/16	MARTIN, JERRY	\$20.65	6013	PER DIEM	\$11.25
					6011	TRAVEL	\$9.40
REGN	419287	3/17/16	MASCIA, JOHN	\$1,134.58	6011	TRAVEL	\$1,134.58
REGN	419288	3/17/16	MCCURDY, APRYL	\$225.00	6011	TRAVEL	\$225.00
REGN	419289	3/17/16	NIXON, JAMES(DOUG)	\$383.58	6011	TRAVEL	\$338.58
					6013	PER DIEM	\$45.00
REGN	419290	3/17/16	O'BRIEN, JANET	\$81.86	6011	TRAVEL	\$81.86
REGN	419291	3/17/16	OVER THE MOUNTAIN	\$4,572.19	6170	CONTRACTUAL SERVICES	\$4,572.19
REGN	419292	3/17/16	PEDIATRIC THERAPY ASSOCIATES	\$828.75	6170	CONTRACTUAL SERVICES	\$828.75
REGN	419293	3/17/16	PHONAK, LLC	\$1,211.39	6412	RESALE MATERIALS EHG	\$1,211.39
REGN	419294	3/17/16	PIGLY WIGGLY	\$653.99	6401	FOOD	\$653.99
REGN	419295	3/17/16	ROBIN IRWIN PHYSICAL THERAPY	\$1,689.38	6170	CONTRACTUAL SERVICES	\$1,689.38
REGN	419296	3/17/16	ROBINSON, PATRICK	\$571.94	6011	TRAVEL	\$571.94
REGN	419297	3/17/16	RUSSELL, LORI HALL	\$26.71	6011	TRAVEL	\$26.71
REGN	419298	3/17/16	SPEECH CARE INC	\$3,380.12	6170	CONTRACTUAL SERVICES	\$3,380.12
REGN	419299	3/17/16	STEWART, ROBBIE	\$523.81	6011	TRAVEL	\$501.31
					6013	PER DIEM	\$22.50
REGN	419300	3/17/16	THE BIRMINGHAM NEWS	\$97.50	6180	MEMBERSHIPS AND PERIODICALS	\$97.50
REGN	419301	3/17/16	TROY STATE UNIVERSITY SYSTEM	\$40.00	6011	TRAVEL	\$40.00
REGN	419302	3/17/16	TURNER, KRISTA	\$1,533.44	6170	CONTRACTUAL SERVICES	\$1,533.44
REGN	419303	3/17/16	UTAH BIODIESEL SUPPLY	\$998.88	6411	RAW MATERIALS PURCHASE EHG	\$998.88
REGN	419304	3/17/16	VERIZON WIRELESS	\$200.09	6040	TELEPHONE	\$200.09
REGN	419305	3/17/16	WAITES, EVELYN	\$100.98	6401	FOOD	\$100.98
REGN	419306	3/17/16	WALKER, MARIA PILAR	\$330.72	6170	CONTRACTUAL SERVICES	\$330.72
REGN	419307	3/17/16	WHITE, MELISSA	\$924.66	6170	CONTRACTUAL SERVICES	\$924.66
REGN	419308	3/17/16	WHITE, SHEA	\$97.50	6401	FOOD	\$97.50
REGN	419309	3/17/16	WILLIS, CHERYL	\$384.93	6011	TRAVEL	\$373.68
					6013	PER DIEM	\$11.25
REGN	419310	3/17/16	XEROX CORPORATION	\$247.06	6140	EQUIPMENT RENTAL	\$247.06
REGN	419311	3/17/16	AIBSTORE	\$4,176.64	6410	MATERIALS AND SUPPLIES	\$499.57
					6020	POSTAGE	\$28.45
					6425	CLASSROOM MATERIALS/SUPPLIES	\$15.22
REGN	419312	3/17/16	BRADLEY, ARANT, BOULT,	\$1,771.40	6175	LEGAL FEES	\$1,771.40
REGN	419313	3/17/16	BUILDING SPECIALTIES INC.	\$7,864.30	6410	MATERIALS AND SUPPLIES	\$7,864.30
REGN	419314	3/17/16	CENGAGE LEARNING	\$18.74	6413	TEXTBOOKS	\$18.74
REGN	419317	3/17/16	EVERBANK COMMERCIAL FINANCE,	\$143.58	6140	EQUIPMENT RENTAL	\$143.58
REGN	419318	3/17/16	GODWIN LANDSCAPE & EQUIPMENT	\$249.50	6170	CONTRACTUAL SERVICES	\$249.50
REGN	419319	3/17/16	HI-LINE ELECTRIC, INC.	\$522.56	6110	VEHICLE MAINTENANCE	\$522.56
REGN	419320	3/17/16	KYOCERA DOCUMENT SOLUTIONS	\$1,650.26	6410	MATERIALS AND SUPPLIES	\$1,010.59
					6170	CONTRACTUAL SERVICES	\$330.67
					6140	EQUIPMENT RENTAL	\$309.00
REGN	419321	3/17/16	OFFICE DEPOT	\$83.43	6410	MATERIALS AND SUPPLIES	\$83.43
REGN	419322	3/17/16	OSBORN BROTHERS, INC.	\$6,746.91	6401	FOOD	\$157.92
REGN	419323	3/17/16	PIEDMONT PLASTICS, INC.	\$158.55	6410	MATERIALS AND SUPPLIES	\$158.55
REGN	419324	3/17/16	PITNEY BOWES PURCHASE POWER	\$2,251.34	6020	POSTAGE	\$2,251.34
REGN	419325	3/17/16	PRESENTATION SYSTEMS SOUTH,	\$40.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$40.00
REGN	419326	3/17/16	RED DIAMOND INC.	\$1,572.73	6401	FOOD	\$433.04
REGN	419327	3/17/16	SCHOOL MATE, INC.	\$699.00	6410	MATERIALS AND SUPPLIES	\$699.00
REGN	419328	3/17/16	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	419330	3/17/16	SUPERIOR PERFORMANCE	\$1,500.00	6110	VEHICLE MAINTENANCE	\$1,500.00
REGN	419332	3/17/16	TRANE U.S. INC.	\$426.40	6410	MATERIALS AND SUPPLIES	\$426.40
REGN	419333	3/17/16	W.L. HALSEY GROCERY CO., INC.	\$881.65	6401	FOOD	\$47.80
REGN	419335	3/22/16	ALABAMA HIGH SCHOOL	\$30.00	6011	TRAVEL	\$30.00
REGN	419336	3/22/16	ALABAMA POWER COMPANY	\$29,239.82	6080	ELECTRICITY	\$29,239.82
REGN	419337	3/22/16	ALABAMA REGISTRY OF	\$450.00	6011	TRAVEL	\$450.00
REGN	419338	3/22/16	ALABAMA REGISTRY OF	\$485.00	6011	TRAVEL	\$485.00
REGN	419339	3/22/16	ALL FOR CHILDREN, LLC	\$643.66	6170	CONTRACTUAL SERVICES	\$643.66
REGN	419340	3/22/16	ARC OF MADISON COUNTY	\$20.00	6011	TRAVEL	\$20.00
REGN	419341	3/22/16	AT&T MOBILITY	\$7,552.99	6040	TELEPHONE	\$7,552.99
REGN	419342	3/22/16	BEAVER, TAMMIE	\$166.86	6011	TRAVEL	\$166.86
REGN	419343	3/22/16	BLAKE, ROBIN	\$606.84	6011	TRAVEL	\$606.84
REGN	419344	3/22/16	BOX, JACK R	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419345	3/22/16	BRADFORD SOFTWARE & LICENSING	\$77.00	6410	MATERIALS AND SUPPLIES	\$77.00
REGN	419346	3/22/16	BRADFORD, FLOYD K.	\$285.00	6011	TRAVEL	\$285.00
REGN	419347	3/22/16	BRIDGES, JEFF	\$4,580.58	6501	OCCUPATIONAL INJURY	\$4,580.58
REGN	419348	3/22/16	BROWN, JASON S	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	419349	3/22/16	BRUCE, BEN A.	\$225.00	6011	TRAVEL	\$225.00
REGN	419350	3/22/16	BUTLER, KENNETH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419351	3/22/16	BUZBEE, KATELYN	\$22.97	6011	TRAVEL	\$22.97
REGN	419352	3/22/16	BYRD, MISSY	\$1,327.42	6011	TRAVEL	\$1,237.42
					6013	PER DIEM	\$90.00
REGN	419353	3/22/16	CALDWELL, ARLA	\$225.00	6011	TRAVEL	\$225.00
REGN	419354	3/22/16	CANNON, RYAN CHASE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	419355	3/22/16	CASPERSON, THOMAS A.	\$360.00	6011	TRAVEL	\$360.00
REGN	419356	3/22/16	COLE, SHENEQUIA	\$83.81	6011	TRAVEL	\$83.81
REGN	419357	3/22/16	COMCAST BUSINESS	\$210.45	6040	TELEPHONE	\$210.45
REGN	419358	3/22/16	COOPER, JENNIFER	\$150.91	6011	TRAVEL	\$128.41
					6013	PER DIEM	\$22.50
REGN	419359	3/22/16	CROW, ALVIS JR	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419360	3/22/16	DARBY, KENNETH R.	\$360.00	6011	TRAVEL	\$360.00
REGN	419361	3/22/16	DEAN, KERRY	\$416.43	6011	TRAVEL	\$360.18
					6013	PER DIEM	\$56.25
REGN	419363	3/22/16	DOSSETT, REBECCA L. Ph.D	\$537.64	6170	CONTRACTUAL SERVICES	\$537.64
REGN	419364	3/22/16	ELLIS, CHELSEA DIANE	\$900.65	6170	CONTRACTUAL SERVICES	\$900.65
REGN	419365	3/22/16	EMANUEL, RENEE M.	\$2,547.48	6170	CONTRACTUAL SERVICES	\$2,547.48
REGN	419366	3/22/16	FARMERS HOME FURNITURE	\$159.98	6410	MATERIALS AND SUPPLIES	\$159.98
REGN	419367	3/22/16	GARRETT, JUDY	\$424.44	6011	TRAVEL	\$424.44
REGN	419368	3/22/16	GILMORE, WILLIAM M	\$600.00	6170	CONTRACTUAL SERVICES	\$600.00
REGN	419369	3/22/16	HARRISON, TAMARA	\$673.20	6011	TRAVEL	\$583.20
					6013	PER DIEM	\$90.00
REGN	419370	3/22/16	HAUN, DAVID EUGENE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	419371	3/22/16	HAYES, CLIFFORD NEAL	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419372	3/22/16	HAYNES, MICHAEL	\$110.00	6170	CONTRACTUAL SERVICES	\$110.00
REGN	419373	3/22/16	HAYNES, TROY	\$731.00	6401	FOOD	\$442.00
REGN	419374	3/22/16	HOCK, JEREMIAH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419375	3/22/16	HOLCOMB, VICTORIA	\$97.50	6401	FOOD	\$97.50
REGN	419376	3/22/16	HOLLEY, CHRISTINE	\$80.88	6011	TRAVEL	\$80.88
REGN	419377	3/22/16	HONEYCUTT, DAVID ANTHONY	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	419378	3/22/16	HUBBARD, AMBER STINSON	\$1,214.01	6011	TRAVEL	\$1,157.76
					6013	PER DIEM	\$56.25
REGN	419379	3/22/16	INGRAM, KATHERINE	\$1,908.40	6170	CONTRACTUAL SERVICES	\$1,908.40
REGN	419380	3/22/16	JOHNSON, ANN K	\$297.11	6170	CONTRACTUAL SERVICES	\$297.11
REGN	419381	3/22/16	JONES, CINDY	\$300.00	6011	TRAVEL	\$300.00
REGN	419382	3/22/16	JONES, JAMES M	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	419383	3/22/16	LEWIS, DEBORAH	\$633.07	6011	TRAVEL	\$633.07
REGN	419384	3/22/16	LOVELACE, CANDACE	\$1,913.38	6170	CONTRACTUAL SERVICES	\$1,913.38
REGN	419385	3/22/16	LOZYSNSKY, WENDY	\$569.96	6011	TRAVEL	\$536.21
					6013	PER DIEM	\$33.75
REGN	419386	3/22/16	RANDOM TESTING.COM	\$170.00	6410	MATERIALS AND SUPPLIES	\$170.00
REGN	419387	3/22/16	MEDLEY, JIMMY	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419388	3/22/16	MEYER, JONATHON R.	\$452.40	6011	TRAVEL	\$452.40
REGN	419389	3/22/16	MILLER, BETHANY	\$77.56	6011	TRAVEL	\$66.31
					6013	PER DIEM	\$11.25
REGN	419390	3/22/16	MILLER, BRETT	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419391	3/22/16	MIND MATTERS, PC	\$1,800.00	6170	CONTRACTUAL SERVICES	\$1,800.00
REGN	419392	3/22/16	MITCHELL, LORI	\$315.94	6011	TRAVEL	\$315.94
REGN	419393	3/22/16	MONTGOMERY INTERPRETING SVCS.	\$470.28	6170	CONTRACTUAL SERVICES	\$470.28
REGN	419394	3/22/16	MOORE, KATHERINE	\$63.24	6170	CONTRACTUAL SERVICES	\$63.24
REGN	419395	3/22/16	MYRICK, DEBORAH	\$1,142.33	6011	TRAVEL	\$1,142.33
REGN	419397	3/22/16	NOONAN, ALISA N	\$581.80	6170	CONTRACTUAL SERVICES	\$581.80
REGN	419398	3/22/16	NORRIS, SHANNON	\$1,288.98	6170	CONTRACTUAL SERVICES	\$1,288.98
REGN	419399	3/22/16	O'BRIEN, JANET	\$316.80	6011	TRAVEL	\$316.80
REGN	419400	3/22/16	OLDENBURG, JENNIFER	\$1,466.17	6501	OCCUPATIONAL INJURY	\$1,466.17
REGN	419401	3/22/16	PALMER, HOLLY, OT	\$83.76	6170	CONTRACTUAL SERVICES	\$83.76
REGN	419402	3/22/16	PEREZ, BIANCA	\$5.57	6011	TRAVEL	\$5.57
REGN	419403	3/22/16	PERKINS, SANDRA	\$337.09	6501	OCCUPATIONAL INJURY	\$337.09
REGN	419404	3/22/16	PROFESSIONAL APOTHECARY, INC.	\$5.10	6414	MEDICAL SUPPLIES	\$5.10
REGN	419405	3/22/16	PTCA OF TSD	\$50.00	6180	MEMBERSHIPS AND PERIODICALS	\$50.00
REGN	419406	3/22/16	RIPLEY, WALTER	\$260.00	6401	FOOD	\$260.00
REGN	419408	3/22/16	ROBIN IRWIN PHYSICAL THERAPY	\$2,485.00	6170	CONTRACTUAL SERVICES	\$2,485.00
REGN	419409	3/22/16	ROOP, JAMIE	\$21.71	6011	TRAVEL	\$21.71
REGN	419410	3/22/16	ROWELL, ASHLEY	\$972.35	6170	CONTRACTUAL SERVICES	\$972.35
REGN	419411	3/22/16	SAVAGE, JENNY	\$885.66	6011	TRAVEL	\$840.66
					6013	PER DIEM	\$45.00
REGN	419412	3/22/16	SCHOOL TECH SUPPLY	\$209.00	6410	MATERIALS AND SUPPLIES	\$209.00
REGN	419413	3/22/16	SLEDGE, MELVIN	\$285.00	6011	TRAVEL	\$285.00
REGN	419414	3/22/16	STARKEY LABORATORIES	\$1,240.61	6410	MATERIALS AND SUPPLIES	\$1,240.61
REGN	419415	3/22/16	STEPHENS, CASSANDRA	\$523.56	6011	TRAVEL	\$467.31
					6013	PER DIEM	\$56.25
REGN	419416	3/22/16	STUTSMAN, KATHY H.	\$989.21	6170	CONTRACTUAL SERVICES	\$989.21
REGN	419417	3/22/16	SULLIVAN, STEVE	\$150.00	6011	TRAVEL	\$150.00
REGN	419418	3/22/16	TALLADEGA INSURANCE AGENCY	\$1,330.00	6160	INSURANCE & BONDING	\$1,330.00
REGN	419419	3/22/16	THAMES, ROBIN K	\$968.28	6170	CONTRACTUAL SERVICES	\$968.28
REGN	419420	3/22/16	THE BIRMINGHAM NEWS	\$176.80	6180	MEMBERSHIPS AND PERIODICALS	\$176.80
REGN	419421	3/22/16	THE GRAHAM PRIVATE CLIENT LAW	\$549.00	6011	TRAVEL	\$549.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419422	3/22/16	TOMMIE, GLENN	\$509.37	6011	TRAVEL	\$475.62
					6013	PER DIEM	\$33.75
REGN	419423	3/22/16	TOOMBS, MATTHEW	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	419424	3/22/16	TUCK, VERONICA	\$92.07	6011	TRAVEL	\$58.32
					6013	PER DIEM	\$33.75
REGN	419425	3/22/16	TUCKER, KELLY A	\$1,009.16	6170	CONTRACTUAL SERVICES	\$1,009.16
REGN	419426	3/22/16	VALENTINI, GINA	\$36.00	6501	OCCUPATIONAL INJURY	\$36.00
REGN	419427	3/22/16	VALERO, VERONICA G.	\$367.94	6170	CONTRACTUAL SERVICES	\$367.94
REGN	419428	3/22/16	WAITES, MARTHA	\$225.00	6011	TRAVEL	\$225.00
REGN	419430	3/22/16	WASHINGTON, MARCUS	\$404.82	6011	TRAVEL	\$382.32
					6013	PER DIEM	\$22.50
REGN	419431	3/22/16	WATER WORKS & SEWER BD	\$1,453.72	6090	UTILITIES GAS	\$1,453.72
REGN	419432	3/22/16	WILBORN, RONNIE	\$12.40	6501	OCCUPATIONAL INJURY	\$12.40
REGN	419433	3/22/16	WILBORN, RONNIE	\$22.80	6501	OCCUPATIONAL INJURY	\$22.80
REGN	419434	3/22/16	WILSON, JEREMY	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	419435	3/22/16	WILSON, SUSAN	\$20.96	6011	TRAVEL	\$20.96
REGN	419436	3/22/16	AIDB FOUNDATION	\$658.20	6011	TRAVEL	\$658.20
REGN	419437	3/22/16	CHARTER COMMUNICATIONS	\$1,313.74	6170	CONTRACTUAL SERVICES	\$1,313.74
REGN	419438	3/22/16	CINTAS	\$196.68	6170	CONTRACTUAL SERVICES	\$178.89
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	419439	3/22/16	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	419440	3/22/16	COVINGTON FLOORING COMPANY	\$5,252.00	6060	REPAIRS AND MAINT	\$5,252.00
REGN	419441	3/22/16	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140	EQUIPMENT RENTAL	\$217.63
REGN	419442	3/22/16	EVERBANK COMMERCIAL FINANCE,	\$496.00	6140	EQUIPMENT RENTAL	\$496.00
REGN	419443	3/22/16	FOUNDATION FOR BLIND CHILDREN	\$57.40	6413	TEXTBOOKS	\$57.40
REGN	419444	3/22/16	SIGN LANGUAGE SERVICE	\$235.08	6170	CONTRACTUAL SERVICES	\$235.08
REGN	419445	3/22/16	HAZELWOOD'S GREENHOUSES &	\$351.50	6410	MATERIALS AND SUPPLIES	\$351.50
REGN	419446	3/22/16	KYOCERA DOCUMENT SOLUTIONS	\$131.91	6140	EQUIPMENT RENTAL	\$115.79
					6410	MATERIALS AND SUPPLIES	\$16.12
REGN	419447	3/22/16	LOADER SERVICES	\$131.46	6410	MATERIALS AND SUPPLIES	\$131.46
REGN	419448	3/22/16	MARK'S PLUMBING PARTS	\$587.75	6410	MATERIALS AND SUPPLIES	\$587.75
REGN	419449	3/22/16	OSBORN BROTHERS, INC.	\$1,797.79	6401	FOOD	\$34.80
REGN	419450	3/22/16	RED DIAMOND INC.	\$1,739.82	6401	FOOD	\$547.38
REGN	419451	3/22/16	RYCARS CONSTRUCTION, LLC	\$42,680.73	6770	CIP	\$42,680.73
REGN	419452	3/22/16	STATE CHEMICAL MFG. CO.	\$400.00	6410	MATERIALS AND SUPPLIES	\$400.00
REGN	419453	3/22/16	SYSCO FOOD SERVICES OF	\$564.20	6401	FOOD	\$564.20
REGN	419454	3/22/16	TALLADEGA COUNTY COMMISSION	\$1,967.11	6170	CONTRACTUAL SERVICES	\$1,967.11
REGN	419455	3/22/16	TALLADEGA INTERNATIONAL	\$14,500.00	6720	EQUIP & FURNITURE	\$14,500.00
REGN	419457	3/22/16	THE PRINT SHOP, INC.	\$45.00	6410	MATERIALS AND SUPPLIES	\$45.00
REGN	419458	3/22/16	THYSSENKRUPP ELEVATOR CORP.	\$1,073.92	6170	CONTRACTUAL SERVICES	\$1,073.92
REGN	419459	3/22/16	TRUGREEN PROCESSING CENTER	\$454.40	6410	MATERIALS AND SUPPLIES	\$454.40
REGN	419461	3/22/16	WASTE CORPORATION OF ALABAMA	\$527.60	6170	CONTRACTUAL SERVICES	\$527.60
REGN	419462	3/22/16	WASTE PRO	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	419463	3/22/16	ARNOLD, BRYAN	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419464	3/22/16	ARNOLD, HALEIGH	\$14.50	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$14.50
REGN	419465	3/22/16	BENNETT, ELIJAH	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	419466	3/22/16	BROWNLEE, LONZO	\$217.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$217.48
REGN	419467	3/22/16	CATCHINGS, CRYSTA	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419468	3/22/16	COOK, MONTAVIOUS	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419469	3/22/16	CRAWFORD, ZACHARY C.	\$76.11	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$76.11
REGN	419470	3/22/16	DAVIS, MICHAEL JEROME	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	419471	3/22/16	DONALD, LOUIS	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419472	3/22/16	DUDLEY, KINETRA	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	419473	3/22/16	EDWARDS, JAMES	\$239.30	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$239.30
REGN	419474	3/22/16	EMILIANO, LUIS E.	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419475	3/22/16	FORNEY, TREVOR	\$228.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$228.32
REGN	419476	3/22/16	FRANCISCO, MODESTO	\$68.86	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$68.86
REGN	419477	3/22/16	FUNES, NADIHESDA	\$120.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$120.76
REGN	419478	3/22/16	GEORGE, ANTHONY K.	\$236.90	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$236.90
REGN	419479	3/22/16	GIBSON, JAMES EARL	\$72.45	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.45
REGN	419480	3/22/16	GODWIN, LINDSEY LEIGH	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	419481	3/22/16	HATCHER-LANIER, MADERO	\$270.14	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$270.14
REGN	419482	3/22/16	HIGGINS, RAJI	\$145.06	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.06
REGN	419483	3/22/16	HOLBROOK, AMBER N.	\$134.12	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$134.12
REGN	419484	3/22/16	HUGHES, CHRISTOPHER R	\$271.96	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$271.96
REGN	419485	3/22/16	HUGHES, DEVONTAE	\$165.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$165.00
REGN	419486	3/22/16	IRBY, DEON	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85
REGN	419487	3/22/16	JACKSON, QUINTON	\$116.01	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.01
REGN	419488	3/22/16	JACKSON, ROBERT LEWIS JR.	\$72.53	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$72.53
REGN	419489	3/22/16	JENKINS, AMBER N	\$130.54	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$130.54
REGN	419490	3/22/16	KELLY, THOMAS	\$108.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.78
REGN	419491	3/22/16	MANCONE, KERED M	\$108.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.78
REGN	419492	3/22/16	MARCHBANK, FREDRICK L.	\$63.47	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$63.47
REGN	419493	3/22/16	McCABE, RONNIE W.	\$247.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
REGN	419494	3/22/16	MINOR, MICHAEL	\$137.76	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$137.76
REGN	419495	3/22/16	NALL, KRISTINE	\$60.36	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$60.36
REGN	419496	3/22/16	PORCH, NIKKI M	\$126.85	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.85

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419497	3/22/16	PRATER, ROGER DEVIN TYLER	\$199.40	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.40
REGN	419498	3/22/16	RICE, KEARIAL	\$237.41	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$237.41
REGN	419499	3/22/16	RICHARDSON, DORIA	\$137.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$137.79
REGN	419500	3/22/16	SPIDELL, SANFACIA	\$181.31	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$181.31
REGN	419501	3/22/16	TRAMMELL, KALON MYLES	\$68.87	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$68.87
REGN	419502	3/22/16	WALKER, JARED MICHAEL	\$145.03	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$145.03
REGN	419503	3/22/16	WATERS, TRESHA	\$68.90	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$68.90
REGN	419504	3/22/16	WHISENANT, MEESHA	\$57.97	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$57.97
REGN	419505	3/22/16	WILLIAMS, SABRINA	\$74.28	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$74.28
REGN	419506	3/22/16	WOODARD, DANNY JOE	\$247.78	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$247.78
REGN	419507	3/29/16	ADVANCED DISPOSAL SERVICES	\$27.88	6170	CONTRACTUAL SERVICES	\$27.88
REGN	419508	3/29/16	AIBSTORE	\$199.75	6410	MATERIALS AND SUPPLIES	\$199.75
REGN	419509	3/29/16	CDW GOVERNMENT	\$123.84	6525	COMPUTER EQUIPMENT NON CAPITAL	\$123.84
REGN	419510	3/29/16	CHARTER COMMUNICATIONS	\$690.25	6170	CONTRACTUAL SERVICES	\$690.25
REGN	419511	3/29/16	CLAS	\$295.00	6011	TRAVEL	\$295.00
REGN	419512	3/29/16	EVERBANK COMMERCIAL FINANCE,	\$180.38	6140	EQUIPMENT RENTAL	\$180.38
REGN	419513	3/29/16	FOWLER, WYATT	\$400.00	6060	REPAIRS AND MAINT	\$400.00
REGN	419514	3/29/16	GLENWOOD MENTAL HEALTH SVS INC	\$1,800.00	6690	TRAINING	\$1,800.00
REGN	419515	3/29/16	IN THE SWIM	\$114.21	6425	CLASSROOM MATERIALS/SUPPLIES	\$114.21
REGN	419516	3/29/16	KYOCERA DOCUMENT SOLUTIONS	\$88.20	6410	MATERIALS AND SUPPLIES	\$88.20
REGN	419517	3/29/16	MAYER ELECTRIC	\$156.00	6410	MATERIALS AND SUPPLIES	\$156.00
REGN	419520	3/29/16	SYSCO FOOD SERVICES OF	\$1,769.42	6401	FOOD	\$199.77
REGN	419521	3/29/16	TRANE U.S. INC.	\$88.00	6410	MATERIALS AND SUPPLIES	\$88.00
REGN	419522	3/29/16	ALABAMA ASSOCIATION OF THE	\$20.00	6011	TRAVEL	\$20.00
REGN	419523	3/29/16	ABRASIVE & FASTENER SUPPLY	\$275.00	6411	RAW MATERIALS PURCHASE EHG	\$275.00
REGN	419524	3/29/16	AIBSTORE	\$3,878.72	6410	MATERIALS AND SUPPLIES	\$3,527.80
					6425	CLASSROOM MATERIALS/SUPPLIES	\$350.92
REGN	419525	3/29/16	AIRGAS SOUTH, INC.	\$70.57	6140	EQUIPMENT RENTAL	\$70.57
REGN	419526	3/29/16	ANTAR, JOY	\$910.57	6011	TRAVEL	\$910.57
REGN	419527	3/29/16	AT&T	\$671.51	6040	TELEPHONE	\$671.51
REGN	419528	3/29/16	AT&T	\$135.86	6040	TELEPHONE	\$135.86
REGN	419529	3/29/16	BERNEY OFFICE SOLUTIONS	\$78.49	6140	EQUIPMENT RENTAL	\$69.86
					6410	MATERIALS AND SUPPLIES	\$8.63
REGN	419530	3/29/16	CENTURYLINK	\$1,248.33	6040	TELEPHONE	\$1,248.33
REGN	419531	3/29/16	DADE PAPER & BAG CO.	\$32.78	6410	MATERIALS AND SUPPLIES	\$32.78
REGN	419532	3/29/16	DIALOGUE THERAPY SERVICES,LLC	\$66.70	6170	CONTRACTUAL SERVICES	\$66.70
REGN	419533	3/29/16	DIXIE STORE FIXTURES	\$285.00	6410	MATERIALS AND SUPPLIES	\$285.00
REGN	419534	3/29/16	DOROUGH, ELIZABETH BARROW	\$527.46	6170	CONTRACTUAL SERVICES	\$527.46
REGN	419535	3/29/16	DOYLE, BEVERLY	\$344.28	6170	CONTRACTUAL SERVICES	\$344.28
REGN	419536	3/29/16	DREWS, JUDITH E.	\$1,620.02	6170	CONTRACTUAL SERVICES	\$1,620.02
REGN	419537	3/29/16	EMERALD COAST VISION AIDS, INC	\$7,212.00	6520	PURCHASES EQUIP UNDER CAP	\$7,212.00
REGN	419538	3/29/16	ENCORE REHABILITATION, INC.	\$2,149.36	6170	CONTRACTUAL SERVICES	\$2,149.36
REGN	419539	3/29/16	FASSBENDER, PATRICIA	\$785.96	6170	CONTRACTUAL SERVICES	\$785.96
REGN	419540	3/29/16	FREEDOM SCIENTIFIC	\$861.61	6520	PURCHASES EQUIP UNDER CAP	\$861.61
REGN	419541	3/29/16	HARRIS COMMUNICATIONS	\$380.88	6520	PURCHASES EQUIP UNDER CAP	\$380.88
REGN	419542	3/29/16	HENRY SCHEIN	\$1,356.33	6410	MATERIALS AND SUPPLIES	\$854.83
					6414	MEDICAL SUPPLIES	\$501.50
REGN	419543	3/29/16	HOLBROOK, DR. WILLIAM	\$2,400.00	6170	CONTRACTUAL SERVICES	\$2,400.00
REGN	419544	3/29/16	INDEPENDENT LIVING AIDS, INC.	\$262.95	6410	MATERIALS AND SUPPLIES	\$262.95
REGN	419545	3/29/16	LONG, EDWARD	\$530.70	6011	TRAVEL	\$530.70
REGN	419546	3/29/16	LS&S, LLC	\$1,506.85	6410	MATERIALS AND SUPPLIES	\$1,506.85
REGN	419547	3/29/16	M&N LANGUAGES SERVICES	\$639.92	6170	CONTRACTUAL SERVICES	\$639.92
REGN	419548	3/29/16	MARSHALL, HOPE	\$162.50	6401	FOOD	\$162.50
REGN	419549	3/29/16	McKELL, JONNA	\$1,110.75	6170	CONTRACTUAL SERVICES	\$1,110.75
REGN	419550	3/29/16	MENIFEE, ALICIA GIBBS	\$226.44	6170	CONTRACTUAL SERVICES	\$226.44
REGN	419551	3/29/16	MOORE PRINTING COMPANY	\$402.00	6410	MATERIALS AND SUPPLIES	\$402.00
REGN	419552	3/29/16	NIXON, JAMES(DOUG)	\$280.62	6011	TRAVEL	\$258.12
					6013	PER DIEM	\$22.50
REGN	419553	3/29/16	OFFICE DEPOT	\$325.54	6410	MATERIALS AND SUPPLIES	\$325.54
REGN	419554	3/29/16	OFFICE DEPOT	\$130.73	6410	MATERIALS AND SUPPLIES	\$130.73
REGN	419555	3/29/16	OVER THE MOUNTAIN	\$2,626.48	6170	CONTRACTUAL SERVICES	\$2,626.48
REGN	419556	3/29/16	PANORAMIC RENTAL CORPORATION	\$400.00	6140	EQUIPMENT RENTAL	\$400.00
REGN	419557	3/29/16	PERKINS, ROBERT L.	\$226.62	6011	TRAVEL	\$204.12
					6013	PER DIEM	\$22.50
REGN	419558	3/29/16	PHILLIPS, PHYLLIS D.	\$1,155.48	6501	OCCUPATIONAL INJURY	\$1,155.48
REGN	419559	3/29/16	PHONAK, LLC	\$1,906.39	6412	RESALE MATERIALS EHG	\$1,906.39
REGN	419560	3/29/16	PRO-ED	\$138.44	6410	MATERIALS AND SUPPLIES	\$138.44
REGN	419561	3/29/16	PROLINE UNIFORMS #2	\$183.00	6410	MATERIALS AND SUPPLIES	\$183.00
REGN	419562	3/29/16	RENNEKER, FREDERICK	\$149.68	6170	CONTRACTUAL SERVICES	\$149.68
REGN	419563	3/29/16	SLEEP INN & SUITES	\$269.73	6011	TRAVEL	\$269.73
REGN	419564	3/29/16	SPANISH TRANSLATION SERVICES	\$453.15	6170	CONTRACTUAL SERVICES	\$453.15
REGN	419565	3/29/16	SPORTDECALS SPORT AND	\$196.45	6410	MATERIALS AND SUPPLIES	\$196.45
REGN	419566	3/29/16	ST. CLAIR DEVELOPMENT	\$3,585.00	6150	RENTAL	\$3,585.00
REGN	419567	3/29/16	STEVENS, ANDREW	\$2,412.30	6170	CONTRACTUAL SERVICES	\$2,412.30
REGN	419568	3/29/16	THE HON COMPANY, LLC	\$1,504.11	6520	PURCHASES EQUIP UNDER CAP	\$1,504.11
REGN	419569	3/29/16	TWO MAIDS & A MOP	\$406.25	6170	CONTRACTUAL SERVICES	\$406.25
REGN	419570	3/29/16	CHILDRENS OF ALABAMA	\$768.36	6170	CONTRACTUAL SERVICES	\$768.36

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	419571	3/29/16	UNITED STATES POSTAL SERVICE	\$400.00	6020	POSTAGE	\$400.00
REGN	419572	3/29/16	WHITE, MELISSA	\$2,122.98	6170	CONTRACTUAL SERVICES	\$2,122.98
REGN	419573	3/29/16	WILLIS, SUZANNE	\$471.91	6011	TRAVEL	\$471.91
REGN	419574	3/30/16	TRANSPORTATION SOUTH	\$182,661.00	6730	VEHICLES	\$182,661.00