

Bank	Chk #	Chk Date Payee	Chk Amount	Object	Description	Amount
REGN	415392	11/2/15 ARMSTRONG, JOHN RICKY	\$48.00	6170	CONTRACTUAL SERVICES	\$48.00
REGN	415393	11/2/15 CARGAL, DONNY	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415394	11/2/15 COLLINS, IRA LYNN	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415395	11/2/15 GUNTER, AVERY	\$48.00	6170	CONTRACTUAL SERVICES	\$48.00
REGN	415396	11/2/15 HAYES, PATRICK SCOTT	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415397	11/2/15 HAYES, STEVEN	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415398	11/2/15 LINDSEY, RAY C.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415399	11/2/15 TINNEY, JON-MICHAEL	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415400	11/2/15 ARNOLD, HALEIGH	\$164.39	6170	CONTRACTUAL SERVICES	\$164.39
REGN	415401	11/2/15 BEAL, CRYSTAL	\$149.17	6170	CONTRACTUAL SERVICES	\$149.17
REGN	415402	11/2/15 BRAND, PHILLIP	\$150.46	6170	CONTRACTUAL SERVICES	\$150.46
REGN	415403	11/2/15 BROWNLEE, LONZO	\$65.84	6170	CONTRACTUAL SERVICES	\$65.84
REGN	415404	11/2/15 CARROLL, DAVID	\$253.69	6170	CONTRACTUAL SERVICES	\$253.69
REGN	415405	11/2/15 CATCHINGS, CRYSTA	\$120.76	6170	CONTRACTUAL SERVICES	\$120.76
REGN	415406	11/2/15 CHYNOWETH, DAVID J	\$79.76	6170	CONTRACTUAL SERVICES	\$79.76
REGN	415407	11/2/15 COOK, MONTAVIOUS	\$120.76	6170	CONTRACTUAL SERVICES	\$120.76
REGN	415408	11/2/15 CRAWFORD, ZACHARY C.	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	415409	11/2/15 DREW, KAYLYNN	\$88.79	6170	CONTRACTUAL SERVICES	\$88.79
REGN	415410	11/2/15 DUDLEY, KINETRA	\$145.03	6170	CONTRACTUAL SERVICES	\$145.03
REGN	415411	11/2/15 EDWARDS, JAMES	\$130.45	6170	CONTRACTUAL SERVICES	\$130.45
REGN	415412	11/2/15 EMILIANO, LUIS E.	\$120.76	6170	CONTRACTUAL SERVICES	\$120.76
REGN	415413	11/2/15 FORNEY, TREVOR	\$228.32	6170	CONTRACTUAL SERVICES	\$228.32
REGN	415414	11/2/15 GEORGE, ANTHONY K.	\$146.86	6170	CONTRACTUAL SERVICES	\$146.86
REGN	415415	11/2/15 GOLDSMITH, WYNESHA	\$197.54	6170	CONTRACTUAL SERVICES	\$197.54
REGN	415416	11/2/15 GOOSBY, SEAIRA	\$233.11	6170	CONTRACTUAL SERVICES	\$233.11
REGN	415417	11/2/15 GUTIERREZ, ALEXAYANA	\$67.06	6170	CONTRACTUAL SERVICES	\$67.06
REGN	415418	11/2/15 HATCHER-LANIER, MADERO	\$241.01	6170	CONTRACTUAL SERVICES	\$241.01
REGN	415419	11/2/15 HEATH, ALEXANDER	\$176.40	6170	CONTRACTUAL SERVICES	\$176.40
REGN	415420	11/2/15 HIGGINS, RAJI	\$144.97	6170	CONTRACTUAL SERVICES	\$144.97
REGN	415421	11/2/15 HILL, DIRRECO	\$44.68	6170	CONTRACTUAL SERVICES	\$44.68
REGN	415422	11/2/15 HUGHES, CHRISTOPHER R	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16
REGN	415423	11/2/15 HUGHES, DEVONTAE	\$72.45	6170	CONTRACTUAL SERVICES	\$72.45
REGN	415424	11/2/15 IRBY, DEON	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	415425	11/2/15 JENKINS, AMBER N	\$160.67	6170	CONTRACTUAL SERVICES	\$160.67
REGN	415426	11/2/15 JOHNSON, DENA	\$79.74	6170	CONTRACTUAL SERVICES	\$79.74
REGN	415427	11/2/15 KELLY, THOMAS	\$88.84	6170	CONTRACTUAL SERVICES	\$88.84
REGN	415428	11/2/15 MANCONE, KERED M	\$71.31	6170	CONTRACTUAL SERVICES	\$71.31
REGN	415429	11/2/15 McCABE, RONNIE W.	\$136.98	6170	CONTRACTUAL SERVICES	\$136.98
REGN	415430	11/2/15 MINOR, MICHAEL	\$164.39	6170	CONTRACTUAL SERVICES	\$164.39
REGN	415431	11/2/15 MOSS, WALTER	\$130.57	6170	CONTRACTUAL SERVICES	\$130.57
REGN	415432	11/2/15 NELSON, TONY R	\$96.57	6170	CONTRACTUAL SERVICES	\$96.57
REGN	415433	11/2/15 PARKER, ALEX	\$139.58	6170	CONTRACTUAL SERVICES	\$139.58
REGN	415434	11/2/15 POPE, BRITTNEY	\$253.69	6170	CONTRACTUAL SERVICES	\$253.69
REGN	415435	11/2/15 PORCH, NIKKI M	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	415436	11/2/15 PRATER, ROGER DEVIN TYLER	\$121.43	6170	CONTRACTUAL SERVICES	\$121.43
REGN	415437	11/2/15 RICE, KEARIAL	\$271.96	6170	CONTRACTUAL SERVICES	\$271.96
REGN	415438	11/2/15 RICHARDSON, DORIA	\$130.51	6170	CONTRACTUAL SERVICES	\$130.51
REGN	415439	11/2/15 SHOWERS, KYMYANA	\$88.79	6170	CONTRACTUAL SERVICES	\$88.79
REGN	415440	11/2/15 SLEDGE, MICHAEL	\$163.08	6170	CONTRACTUAL SERVICES	\$163.08
REGN	415441	11/2/15 SPIDELL, SANFACIA	\$72.51	6170	CONTRACTUAL SERVICES	\$72.51
REGN	415442	11/2/15 THORNTON, ANTWAUN	\$271.35	6170	CONTRACTUAL SERVICES	\$271.35
REGN	415443	11/2/15 TUBBS, CHRISTOPHER	\$65.27	6170	CONTRACTUAL SERVICES	\$65.27
REGN	415444	11/2/15 WATERS, TRESHA	\$121.44	6170	CONTRACTUAL SERVICES	\$121.44
REGN	415445	11/2/15 WHISENANT, MEESHA	\$76.11	6170	CONTRACTUAL SERVICES	\$76.11
REGN	415446	11/2/15 WHITE, ALEXIS	\$114.75	6170	CONTRACTUAL SERVICES	\$114.75
REGN	415447	11/2/15 WOODARD, DANNY JOE	\$90.63	6170	CONTRACTUAL SERVICES	\$90.63
REGN	415448	11/2/15 AIBSTORE	\$792.74	6410	MATERIALS AND SUPPLIES	\$792.74
REGN	415449	11/2/15 ALABAMA POWER COMPANY	\$90.67	6080	ELECTRICITY	\$90.67
REGN	415451	11/2/15 AT&T	\$1,226.76	6040	TELEPHONE	\$1,226.76
REGN	415452	11/2/15 AUBURN UNIVERSITY	\$125.00	6011	TRAVEL	\$125.00
REGN	415453	11/2/15 BOX, JACK R	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	415454	11/2/15 BURGESS, PAULA B	\$547.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$547.38
REGN	415455	11/2/15 CANNON, RYAN CHASE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	415456	11/2/15 CDW GOVERNMENT	\$334.17	6525	COMPUTER EQUIPMENT NON CAPITAL	\$334.17
REGN	415457	11/2/15 CHASTAIN, RACHEL	\$356.99	6011	TRAVEL	\$356.99
REGN	415458	11/2/15 COMCAST BUSINESS	\$203.67	6040	TELEPHONE	\$203.67
REGN	415459	11/2/15 COMCAST BUSINESS	\$214.62	6040	TELEPHONE	\$214.62
REGN	415460	11/2/15 CROW, ALVIS JR	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415461	11/2/15 EMERALD COAST VISION AIDS, INC	\$4,989.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$4,989.00
REGN	415462	11/2/15 FANNIN, JIM	\$6.50	6401	FOOD	\$6.50
REGN	415463	11/2/15 FULLER, GLENN	\$32.20	6011	TRAVEL	\$32.20
REGN	415464	11/2/15 GAULT, ASHLEY	\$587.11	6011	TRAVEL	\$587.11
REGN	415465	11/2/15 GILMORE, WILLIAM M	\$460.00	6170	CONTRACTUAL SERVICES	\$460.00
REGN	415466	11/2/15 GREEN, AARON G	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	415467	11/2/15 GRIER, STEVEN	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415468	11/2/15 HAUN, DAVID EUGENE	\$420.00	6170	CONTRACTUAL SERVICES	\$420.00
REGN	415469	11/2/15 HAYES, NANCY	\$255.46	6011	TRAVEL	\$255.46

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415470	11/2/15	HAYNES, MICHAEL	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	415471	11/2/15	HOCK, JEREMIAH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	415472	11/2/15	REHFELD, JENNIFER LEWIS	\$115.65	6011	TRAVEL	\$93.15
					6013	PER DIEM	\$22.50
REGN	415473	11/2/15	MAGOUIRK, PHILLIP C	\$28.00	6013	PER DIEM	\$22.50
					6011	TRAVEL	\$5.50
REGN	415474	11/2/15	McKINNEY, REGINA	\$45.50	6401	FOOD	\$45.50
REGN	415475	11/2/15	MEDLEY, JIMMY	\$1,020.00	6170	CONTRACTUAL SERVICES	\$1,020.00
REGN	415476	11/2/15	MYHAN, CLIFFORD W.	\$519.46	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$519.46
REGN	415477	11/2/15	PHONAK, LLC	\$1,197.00	6412	RESALE MATERIALS EHG	\$1,197.00
REGN	415478	11/2/15	REEVES, JENNIFER	\$11.25	6013	PER DIEM	\$11.25
REGN	415479	11/2/15	RODEN, GINA	\$588.33	6011	TRAVEL	\$588.33
REGN	415480	11/2/15	ROSE, ZOE	\$26.27	6011	TRAVEL	\$26.27
REGN	415481	11/2/15	SASSER, CELENI	\$347.52	6011	TRAVEL	\$347.52
REGN	415482	11/2/15	SCOTT VISION, INC.	\$4,460.00	6520	PURCHASES EQUIP UNDER CAP	\$4,460.00
REGN	415483	11/2/15	SHERBERT, JONATHAN	\$220.87	6011	TRAVEL	\$220.87
REGN	415484	11/2/15	TALLATRON, INC	\$644.20	6525	COMPUTER EQUIPMENT NON CAPITAL	\$644.20
REGN	415485	11/2/15	THE BIRMINGHAM NEWS	\$40.95	6180	MEMBERSHIPS AND PERIODICALS	\$40.95
REGN	415486	11/2/15	TOMMIE, GLENN	\$401.18	6011	TRAVEL	\$367.43
					6013	PER DIEM	\$33.75
REGN	415487	11/2/15	TOOMBS, MATTHEW	\$640.00	6170	CONTRACTUAL SERVICES	\$640.00
REGN	415488	11/2/15	TYSON, CEDRIC	\$370.62	6011	TRAVEL	\$370.62
REGN	415489	11/2/15	WILLIS, SUZANNE	\$670.70	6011	TRAVEL	\$670.70
REGN	415490	11/2/15	WILSON, JEREMY	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	415491	11/3/15	AIBSTORE	\$5,541.74	6410	MATERIALS AND SUPPLIES	\$768.28
REGN	415492	11/3/15	APPLE COMPUTERS INC	\$1,049.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,049.00
REGN	415493	11/3/15	BURNUM-HAHN EXTERMINATORS,	\$56.00	6170	CONTRACTUAL SERVICES	\$56.00
REGN	415494	11/3/15	CONTINENTAL RESEARCH CORP.	\$446.31	6410	MATERIALS AND SUPPLIES	\$446.31
REGN	415495	11/3/15	DADE PAPER AND BAG COMPANY	\$2,726.69	6410	MATERIALS AND SUPPLIES	\$97.73
REGN	415496	11/3/15	DAVIDS TREE SERVICE	\$500.00	6410	MATERIALS AND SUPPLIES	\$500.00
REGN	415497	11/3/15	GARRETT CALLAHAN CO.	\$850.00	6170	CONTRACTUAL SERVICES	\$850.00
REGN	415498	11/3/15	GENERAL ELECTRIC COMPANY	\$181.00	6410	MATERIALS AND SUPPLIES	\$181.00
REGN	415499	11/3/15	GLOBAL INDUSTRIAL EQUIP 218503	\$343.51	6410	MATERIALS AND SUPPLIES	\$343.51
REGN	415500	11/3/15	HARDWOODS, INC. OF ALABAMA	\$629.88	6410	MATERIALS AND SUPPLIES	\$629.88
REGN	415501	11/3/15	JONES-MCLEOD, INC	\$1,303.19	6410	MATERIALS AND SUPPLIES	\$1,303.19
REGN	415502	11/3/15	KYOCERA DOCUMENT SOLUTIONS	\$332.50	6170	CONTRACTUAL SERVICES	\$332.50
REGN	415503	11/3/15	NEAL RODGERS TEXTILES DIST.,	\$24.00	6410	MATERIALS AND SUPPLIES	\$24.00
REGN	415504	11/3/15	NES RENTALS	\$661.00	6410	MATERIALS AND SUPPLIES	\$661.00
REGN	415505	11/3/15	ONE CALL PLUMBING SERVICE, LLC	\$371.00	6170	CONTRACTUAL SERVICES	\$371.00
REGN	415507	11/3/15	PUBLISHERS WAREHOUSE	\$849.35	6413	TEXTBOOKS	\$849.35
REGN	415508	11/3/15	RED DIAMOND INC.	\$2,560.30	6401	FOOD	\$398.30
REGN	415509	11/3/15	REPUBLIC SERVICES	\$77.94	6170	CONTRACTUAL SERVICES	\$77.94
REGN	415510	11/3/15	SADLIER-OXFORD, INC.	\$313.39	6413	TEXTBOOKS	\$313.39
REGN	415511	11/3/15	SHARP BUSINESS SYSTEMS	\$232.34	6410	MATERIALS AND SUPPLIES	\$232.34
REGN	415513	11/3/15	SYSCO FOOD SERVICES OF	\$8,728.93	6401	FOOD	\$4,840.78
					6410	MATERIALS AND SUPPLIES	\$173.70
REGN	415514	11/3/15	TALLADEGA COUNTY COMMISSION	\$3,915.00	6170	CONTRACTUAL SERVICES	\$3,915.00
REGN	415515	11/3/15	THE PRINT SHOP, INC.	\$255.00	6410	MATERIALS AND SUPPLIES	\$255.00
REGN	415517	11/3/15	WOLVERINE BRASS	\$379.06	6410	MATERIALS AND SUPPLIES	\$379.06
REGN	415518	11/5/15	ACE HARDWARE & SUPPLY	\$561.72	6410	MATERIALS AND SUPPLIES	\$561.72
REGN	415519	11/5/15	AIBSTORE	\$390.44	6410	MATERIALS AND SUPPLIES	\$390.44
REGN	415520	11/5/15	APAC MID-SOUTH, INC.	\$1,101.95	6410	MATERIALS AND SUPPLIES	\$1,101.95
REGN	415522	11/5/15	CHARTER COMMUNICATIONS	\$1,595.37	6170	CONTRACTUAL SERVICES	\$1,595.37
REGN	415523	11/5/15	CHILTON LAWN CARE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	415524	11/5/15	CINTAS	\$568.39	6170	CONTRACTUAL SERVICES	\$551.68
					6410	MATERIALS AND SUPPLIES	\$16.71
REGN	415525	11/5/15	COLLINS, CHRISTOPHER	\$360.00	6170	CONTRACTUAL SERVICES	\$360.00
REGN	415526	11/5/15	COLLINS, MADISON	\$360.00	6170	CONTRACTUAL SERVICES	\$360.00
REGN	415527	11/5/15	G & R CLEANING SERVICES	\$325.00	6170	CONTRACTUAL SERVICES	\$325.00
REGN	415528	11/5/15	KYOCERA DOCUMENT SOLUTIONS	\$257.30	6410	MATERIALS AND SUPPLIES	\$257.30
REGN	415529	11/5/15	MARVIN'S	\$69.79	6410	MATERIALS AND SUPPLIES	\$69.79
REGN	415531	11/5/15	PERSONAL TOUCH JANITORIAL &	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	415532	11/5/15	SHERWIN WILLIAMS CO	\$723.62	6410	MATERIALS AND SUPPLIES	\$723.62
REGN	415533	11/5/15	STATE CHEMICAL MFG. CO.	\$1,257.00	6410	MATERIALS AND SUPPLIES	\$1,257.00
REGN	415534	11/5/15	TALLADEGA ELECTRICAL	\$894.83	6410	MATERIALS AND SUPPLIES	\$894.83
REGN	415535	11/5/15	UNITED PARCEL SERVICE	\$81.89	6020	POSTAGE	\$81.89
REGN	415536	11/5/15	W.L. HALSEY GROCERY CO., INC.	\$755.65	6401	FOOD	\$64.30
REGN	415537	11/5/15	WALMART COMMUNITY	\$4,352.79	6410	MATERIALS AND SUPPLIES	\$2,954.80
					6425	CLASSROOM MATERIALS/SUPPLIES	\$1,146.64
					6401	FOOD	\$251.35
REGN	415539	11/5/15	AIBSTORE	\$440.25	6410	MATERIALS AND SUPPLIES	\$440.25
REGN	415542	11/5/15	AT&T	\$833.07	6040	TELEPHONE	\$833.07
REGN	415543	11/5/15	BAKER, KIMBERLY	\$259.85	6011	TRAVEL	\$203.60
					6013	PER DIEM	\$56.25
REGN	415544	11/5/15	BARBER DAIRY	\$6,534.65	6401	FOOD	\$6,534.65
REGN	415545	11/5/15	BEAVERS, ISAAC	\$750.00	6011	TRAVEL	\$750.00
REGN	415546	11/5/15	BERRY, BARBARA A.	\$224.25	6011	TRAVEL	\$224.25

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415547	11/5/15	BLANKENSHIP, MICHELLE	\$300.00	6011	TRAVEL	\$300.00
REGN	415548	11/5/15	CAMPUS RECOGNITION, INC.	\$71.95	6410	MATERIALS AND SUPPLIES	\$71.95
REGN	415549	11/5/15	CREAMER, ASHLEY A	\$868.42	6011	TRAVEL	\$868.42
REGN	415552	11/5/15	EVANS, ELAINE	\$267.30	6011	TRAVEL	\$267.30
REGN	415553	11/5/15	EVERBANK COMMERCIAL FINANCE,	\$171.72	6170	CONTRACTUAL SERVICES	\$171.72
REGN	415554	11/5/15	FARMER, DENNIS M	\$119.25	6013	PER DIEM	\$67.50
					6011	TRAVEL	\$51.75
REGN	415555	11/5/15	FEDEX	\$18.30	6020	POSTAGE	\$18.30
REGN	415556	11/5/15	GEORGIA MOUNTAIN WATER	\$25.70	6140	EQUIPMENT RENTAL	\$25.70
REGN	415557	11/5/15	GILLIAM, DENNIS	\$1,107.85	6011	TRAVEL	\$1,107.85
REGN	415558	11/5/15	GLOBAL INDUSTRIAL EQUIP 218503	\$281.12	6410	MATERIALS AND SUPPLIES	\$281.12
REGN	415559	11/5/15	HANDWRITING WITHOUT TEARS	\$846.67	6410	MATERIALS AND SUPPLIES	\$846.67
REGN	415560	11/5/15	HARRIS, CHUCK	\$135.00	6013	PER DIEM	\$135.00
REGN	415561	11/5/15	HOLLEY, NICOLE A.	\$1,600.55	6011	TRAVEL	\$1,544.30
					6013	PER DIEM	\$56.25
REGN	415562	11/5/15	INNOVATIVE GRAPHIC SOLUTIONS	\$231.35	6060	REPAIRS AND MAINT	\$231.35
REGN	415563	11/5/15	JINADU, SHERRON	\$115.00	6680	OTHER EXPENSES	\$115.00
REGN	415564	11/5/15	KYOCERA DOCUMENT SOLUTIONS	\$993.90	6060	REPAIRS AND MAINT	\$993.90
REGN	415565	11/5/15	KYOCERA DOCUMENT	\$73.89	6410	MATERIALS AND SUPPLIES	\$73.89
REGN	415568	11/5/15	MARSHALL, HOPE	\$300.00	6011	TRAVEL	\$300.00
REGN	415569	11/5/15	MAYFIELD DAIRY FARMS	\$873.60	6401	FOOD	\$873.60
REGN	415570	11/5/15	McCOLLUM, ANNA	\$122.05	6013	PER DIEM	\$67.50
					6011	TRAVEL	\$54.55
REGN	415571	11/5/15	McLEAN, KAREN	\$204.70	6011	TRAVEL	\$204.70
REGN	415572	11/5/15	MILLIGAN,CHAENEY	\$766.82	6011	TRAVEL	\$646.82
					6013	PER DIEM	\$120.00
REGN	415573	11/5/15	MOBILE GAS	\$17.30	6090	UTILITIES GAS	\$17.30
REGN	415574	11/5/15	MONTRROSE EQUIP. SALES, INC.	\$332.50	6060	REPAIRS AND MAINT	\$332.50
REGN	415575	11/5/15	MOORE PRINTING COMPANY	\$98.00	6410	MATERIALS AND SUPPLIES	\$98.00
REGN	415576	11/5/15	MORGAN, RICKY J.	\$1,161.53	6011	TRAVEL	\$981.53
					6013	PER DIEM	\$180.00
REGN	415577	11/5/15	MYRICK, DEBORAH	\$781.65	6011	TRAVEL	\$714.15
					6013	PER DIEM	\$67.50
REGN	415580	11/5/15	PROLINE UNIFORMS #2	\$189.00	6410	MATERIALS AND SUPPLIES	\$189.00
REGN	415581	11/5/15	SARRO, MARK	\$255.05	6011	TRAVEL	\$243.80
					6013	PER DIEM	\$11.25
REGN	415582	11/5/15	SCHULGIN, SUE	\$375.00	6011	TRAVEL	\$375.00
REGN	415583	11/5/15	SCREEN PROCESS OF ALABAMA	\$65.36	6410	MATERIALS AND SUPPLIES	\$65.36
REGN	415584	11/5/15	SHERRER, LYNN	\$66.25	6013	PER DIEM	\$56.25
					6011	TRAVEL	\$10.00
REGN	415585	11/5/15	SMITH, KARLA W.	\$928.95	6011	TRAVEL	\$928.95
REGN	415586	11/5/15	SMITHERMAN, TRACY	\$110.83	6680	OTHER EXPENSES	\$110.83
REGN	415587	11/5/15	STEPHENS, JOEL	\$150.00	6011	TRAVEL	\$150.00
REGN	415588	11/5/15	STICKLEY, DEBBIE	\$149.50	6401	FOOD	\$149.50
REGN	415590	11/5/15	TALLADEGA WATER & SEWER BOARD	\$305.31	6095	WATER / SEWER	\$305.31
REGN	415591	11/5/15	TALLATRON, INC	\$110.00	6170	CONTRACTUAL SERVICES	\$110.00
REGN	415593	11/5/15	TRAVEL LEADERS	\$518.70	6680	OTHER EXPENSES	\$518.70
REGN	415594	11/5/15	TWYMON, KARISSA	\$225.00	6011	TRAVEL	\$225.00
REGN	415598	11/5/15	WEST, CATHY	\$949.59	6011	TRAVEL	\$949.59
REGN	415599	11/10/15	A1 SIGNS, GRAPHICS & TROPHIES	\$36.00	6410	MATERIALS AND SUPPLIES	\$36.00
REGN	415600	11/10/15	AIBSTORE	\$351.84	6410	MATERIALS AND SUPPLIES	\$199.56
					6425	CLASSROOM MATERIALS/SUPPLIES	\$152.28
REGN	415601	11/10/15	ALABAMA SAFETY PRODUCTS, INC.	\$660.00	6410	MATERIALS AND SUPPLIES	\$660.00
REGN	415602	11/10/15	BILL STANFORD AUTOMOTIVE	\$48.78	6110	VEHICLE MAINTENANCE	\$48.78
REGN	415603	11/10/15	BURROW LIBRARY SERVICES	\$75.00	6413	TEXTBOOKS	\$75.00
REGN	415604	11/10/15	CINTAS	\$16.71	6410	MATERIALS AND SUPPLIES	\$16.71
REGN	415605	11/10/15	SOUTHERN AUTOMOTIVE LIFT LLC	\$700.00	6110	VEHICLE MAINTENANCE	\$700.00
REGN	415606	11/10/15	FASTENAL COMPANY	\$30.34	6410	MATERIALS AND SUPPLIES	\$30.34
REGN	415607	11/10/15	GAINES, GAINES & RASCO, P.C.	\$220.00	6170	CONTRACTUAL SERVICES	\$220.00
REGN	415608	11/10/15	GAS-ELECTRIC PARTS	\$108.00	6410	MATERIALS AND SUPPLIES	\$108.00
REGN	415609	11/10/15	HARRIS COMPUTER SYSTEMS	\$2,589.68	6170	CONTRACTUAL SERVICES	\$2,589.68
REGN	415610	11/10/15	HURST GLASS & FRAMING	\$320.21	6110	VEHICLE MAINTENANCE	\$320.21
REGN	415611	11/10/15	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	415612	11/10/15	RED DIAMOND INC.	\$2,721.73	6401	FOOD	\$242.10
					6170	CONTRACTUAL SERVICES	\$85.17
REGN	415613	11/10/15	REDD PEST CONTROL COMPANY	\$85.17	6170	CONTRACTUAL SERVICES	\$85.17
REGN	415614	11/10/15	SCHOLASTIC BOOK FAIRS	\$1,350.45	6413	TEXTBOOKS	\$1,350.45
REGN	415615	11/10/15	SOUTHERN PIPE & SUPPLY CO.	\$1,026.50	6410	MATERIALS AND SUPPLIES	\$1,026.50
REGN	415616	11/10/15	SOUTHLAND GOLF CARTS	\$130.00	6110	VEHICLE MAINTENANCE	\$130.00
REGN	415617	11/10/15	SYSCO FOOD SERVICES OF	\$3,362.22	6401	FOOD	\$888.24
REGN	415618	11/10/15	TALLADEGA COUNTY EXCHANGE	\$113.88	6410	MATERIALS AND SUPPLIES	\$113.88
REGN	415619	11/10/15	TERMINIX INTERNATIONAL	\$38.00	6170	CONTRACTUAL SERVICES	\$38.00
REGN	415621	11/10/15	UNITED PARCEL SERVICE	\$137.28	6020	POSTAGE	\$137.28
REGN	415622	11/10/15	WEBB CONCRETE & BUIDLING	\$128.97	6410	MATERIALS AND SUPPLIES	\$128.97
REGN	415623	11/10/15	WEST FRASER, INC.	\$2,320.00	6410	MATERIALS AND SUPPLIES	\$2,320.00
REGN	415624	11/10/15	ADAMSON, ALLEN J.	\$135.00	6013	PER DIEM	\$135.00
REGN	415625	11/10/15	ADVANCED EDUCATION, INC.	\$750.00	6680	OTHER EXPENSES	\$750.00
REGN	415626	11/10/15	AL ASSOC OF LOCAL GOVERNORS	\$30.00	6680	OTHER EXPENSES	\$30.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415627	11/10/15	ALABAMA POWER COMPANY	\$49,596.11	6080	ELECTRICITY	\$49,596.11
REGN	415628	11/10/15	ANTAR, JOY	\$196.49	6011	TRAVEL	\$196.49
REGN	415629	11/10/15	AT&T	\$710.63	6040	TELEPHONE	\$710.63
REGN	415630	11/10/15	AUBURN UNIVERSITY	\$350.00	6011	TRAVEL	\$350.00
REGN	415631	11/10/15	BIRMINGHAM WATER WORKS	\$43.19	6095	WATER / SEWER	\$43.19
REGN	415632	11/10/15	BLAKE, ROBIN	\$630.18	6011	TRAVEL	\$585.18
					6013	PER DIEM	\$45.00
REGN	415633	11/10/15	BLANKS, ADAM	\$157.50	6013	PER DIEM	\$157.50
REGN	415634	11/10/15	BORAK, RACHEL	\$249.55	6011	TRAVEL	\$249.55
REGN	415635	11/10/15	BRADY, LORI A	\$413.60	6011	TRAVEL	\$391.10
					6013	PER DIEM	\$22.50
REGN	415636	11/10/15	BUTTS, VICKY	\$96.60	6011	TRAVEL	\$96.60
REGN	415637	11/10/15	CANTRELLE, JENNIFER	\$432.40	6011	TRAVEL	\$432.40
REGN	415638	11/10/15	CENTILLI, ALANA	\$34.16	6011	TRAVEL	\$34.16
REGN	415639	11/10/15	CHAMBER OF COMMERCE	\$270.00	6180	MEMBERSHIPS AND PERIODICALS	\$270.00
REGN	415640	11/10/15	CHATMAN, ANTON	\$87.72	6011	TRAVEL	\$87.72
REGN	415641	11/10/15	CLAS	\$324.00	6180	MEMBERSHIPS AND PERIODICALS	\$324.00
REGN	415642	11/10/15	CLEMENT, MYRA	\$1,642.43	6011	TRAVEL	\$1,586.18
					6013	PER DIEM	\$56.25
REGN	415643	11/10/15	COLLINS, CINDY	\$239.77	6011	TRAVEL	\$206.02
					6013	PER DIEM	\$33.75
REGN	415644	11/10/15	CRUZAN, GARRETT	\$20.00	6680	OTHER EXPENSES	\$20.00
REGN	415645	11/10/15	DEASON, JASON	\$84.50	6401	FOOD	\$84.50
REGN	415647	11/10/15	DEASON, JASON	\$65.89	6401	FOOD	\$65.89
REGN	415648	11/10/15	DEUEL, MIKE	\$1,126.31	6011	TRAVEL	\$1,081.31
					6013	PER DIEM	\$45.00
REGN	415649	11/10/15	DEW, KALEIGH	\$47.70	6011	TRAVEL	\$47.70
REGN	415650	11/10/15	DOLL, SUZANNE	\$198.95	6011	TRAVEL	\$198.95
REGN	415652	11/10/15	EVANS, TEKOKA	\$441.75	6011	TRAVEL	\$441.75
REGN	415653	11/10/15	FIRST BANK OF ALABAMA	\$154.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$154.00
REGN	415654	11/10/15	FIRST BANK OF ALABAMA	\$441.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$441.00
REGN	415655	11/10/15	GARRETT, JUDY	\$453.68	6011	TRAVEL	\$453.68
REGN	415656	11/10/15	GOULD, LISA	\$296.13	6011	TRAVEL	\$296.13
REGN	415657	11/10/15	GRIFFIN, HEATHER	\$640.87	6011	TRAVEL	\$640.87
REGN	415659	11/10/15	HARRISON, JACK	\$239.78	6011	TRAVEL	\$239.78
REGN	415660	11/10/15	HARRISON, TAMARA	\$58.30	6011	TRAVEL	\$58.30
REGN	415661	11/10/15	HAYES, NANCY	\$97.06	6011	TRAVEL	\$97.06
REGN	415662	11/10/15	HENDRIX, VERA	\$902.85	6011	TRAVEL	\$880.35
					6013	PER DIEM	\$22.50
REGN	415663	11/10/15	HOLLINGSWORTH, DEBORAH	\$200.49	6011	TRAVEL	\$200.49
REGN	415665	11/10/15	JEMISON, DONNA	\$238.35	6011	TRAVEL	\$227.10
					6013	PER DIEM	\$11.25
REGN	415666	11/10/15	JONES, CINDY	\$11.25	6013	PER DIEM	\$11.25
REGN	415667	11/10/15	JONES, MICHELLE	\$595.90	6011	TRAVEL	\$595.90
REGN	415669	11/10/15	KATHY PRINCE	\$300.00	6401	FOOD	\$300.00
REGN	415670	11/10/15	LEE, TONYA R.	\$985.58	6011	TRAVEL	\$985.58
REGN	415671	11/10/15	LEWIS, DEBORAH	\$493.70	6011	TRAVEL	\$459.95
					6013	PER DIEM	\$33.75
REGN	415672	11/10/15	MANLEY, OWEN B	\$90.00	6013	PER DIEM	\$90.00
REGN	415673	11/10/15	MITCHELL, LORI	\$143.16	6011	TRAVEL	\$131.91
					6013	PER DIEM	\$11.25
REGN	415674	11/10/15	MOORE, DONNA B	\$198.95	6011	TRAVEL	\$176.45
					6013	PER DIEM	\$22.50
REGN	415675	11/10/15	MOSS, STEVEN D	\$358.73	6011	TRAVEL	\$358.73
REGN	415676	11/10/15	NOBLITT, TAMMY	\$140.30	6011	TRAVEL	\$140.30
REGN	415677	11/10/15	O'BRIEN, JANET	\$258.80	6011	TRAVEL	\$236.30
					6013	PER DIEM	\$22.50
REGN	415678	11/10/15	PRESLEY, SARA	\$304.07	6011	TRAVEL	\$304.07
REGN	415679	11/10/15	RIPLEY, WALTER	\$351.00	6401	FOOD	\$351.00
REGN	415680	11/10/15	RIPLEY, WALTER	\$63.00	6680	OTHER EXPENSES	\$63.00
REGN	415681	11/10/15	ROOP, JAMIE	\$65.55	6011	TRAVEL	\$65.55
REGN	415682	11/10/15	ROOP, JASON	\$20.00	6680	OTHER EXPENSES	\$20.00
REGN	415683	11/10/15	RUSSELL, LORI HALL	\$113.26	6011	TRAVEL	\$113.26
REGN	415684	11/10/15	SANDLIN, NICHOLAS	\$116.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.00
REGN	415685	11/10/15	SHIRLEY, DIANE L.	\$161.58	6011	TRAVEL	\$161.58
REGN	415686	11/10/15	STEWART, ROBBIE	\$669.50	6011	TRAVEL	\$658.25
					6013	PER DIEM	\$11.25
REGN	415687	11/10/15	STICKLEY, DEBBIE	\$78.00	6401	FOOD	\$78.00
REGN	415688	11/10/15	STOVALL, DEBORAH	\$42.75	6011	TRAVEL	\$42.75
REGN	415689	11/10/15	SULLIVAN, STEVE	\$150.00	6011	TRAVEL	\$150.00
REGN	415690	11/10/15	WINTERBORO HIGH SCHOOL	\$200.00	6680	OTHER EXPENSES	\$200.00
REGN	415691	11/10/15	TALLADEGA WATER & SEWER BOARD	\$15,841.16	6095	WATER / SEWER	\$15,841.16
REGN	415692	11/10/15	UCPWA % THREE RIVERS EI	\$40.00	6011	TRAVEL	\$40.00
REGN	415693	11/10/15	UNITED STATES POSTAL SERVICE	\$49.00	6410	MATERIALS AND SUPPLIES	\$49.00
REGN	415694	11/10/15	VINES, TERESA	\$765.15	6011	TRAVEL	\$765.15
REGN	415695	11/10/15	WALLENSTEIN, SARAH	\$253.91	6011	TRAVEL	\$253.91
REGN	415696	11/10/15	WHITE, SHEA	\$110.50	6401	FOOD	\$110.50

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415697	11/10/15	WILLIAMS, TAWNEY S.	\$250.63	6011	TRAVEL	\$250.63
REGN	415698	11/10/15	WIREGRASS ELECTRIC COOPERATIVE	\$347.00	6080	ELECTRICITY	\$347.00
REGN	415699	11/12/15	AIBSTORE	\$942.54	6410	MATERIALS AND SUPPLIES	\$652.63
					6425	CLASSROOM MATERIALS/SUPPLIES	\$289.91
REGN	415700	11/12/15	CINTAS	\$181.37	6410	MATERIALS AND SUPPLIES	\$181.37
REGN	415701	11/12/15	COWART MULCH PRODUCTS, INC	\$5,863.00	6410	MATERIALS AND SUPPLIES	\$5,863.00
REGN	415702	11/12/15	DAVIDS TREE SERVICE	\$800.00	6410	MATERIALS AND SUPPLIES	\$800.00
REGN	415703	11/12/15	EVERBANK COMMERCIAL FINANCE,	\$163.58	6140	EQUIPMENT RENTAL	\$163.58
REGN	415704	11/12/15	EVERBANK COMMERCIAL FINANCE,	\$180.38	6140	EQUIPMENT RENTAL	\$180.38
REGN	415705	11/12/15	EXTERMCO PEST CONTROL	\$1,632.99	6170	CONTRACTUAL SERVICES	\$1,632.99
REGN	415706	11/12/15	GENERAL ELECTRIC COMPANY	\$158.08	6410	MATERIALS AND SUPPLIES	\$158.08
REGN	415707	11/12/15	INTERSTATE BATTERY SYSTEM	\$957.55	6110	VEHICLE MAINTENANCE	\$957.55
REGN	415708	11/12/15	KYOCERA DOCUMENT SOLUTIONS	\$323.62	6410	MATERIALS AND SUPPLIES	\$183.62
					6140	EQUIPMENT RENTAL	\$140.00
REGN	415709	11/12/15	MAGNOLIA CLIPPING SERVICE	\$92.10	6170	CONTRACTUAL SERVICES	\$92.10
REGN	415710	11/12/15	NATIONAL FEDERATION OF THE	\$41.37	6413	TEXTBOOKS	\$41.37
REGN	415711	11/12/15	OSBORN BROTHERS, INC.	\$2,374.73	6401	FOOD	\$76.52
REGN	415712	11/12/15	SYSCO FOOD SERVICES OF	\$5,079.53	6401	FOOD	\$1,886.86
					6410	MATERIALS AND SUPPLIES	\$44.66
REGN	415713	11/12/15	TALLADEGA AUTO PARTS	\$440.87	6110	VEHICLE MAINTENANCE	\$440.87
REGN	415714	11/12/15	TAYLOR RENTAL	\$7.62	6410	MATERIALS AND SUPPLIES	\$7.62
REGN	415715	11/12/15	TRANSPORTATION SOUTH	\$731.18	6110	VEHICLE MAINTENANCE	\$731.18
REGN	415718	11/12/15	WAITES TIRE & SERVICE CENTER	\$1,183.82	6110	VEHICLE MAINTENANCE	\$1,183.82
REGN	415719	11/12/15	WOOD-FRUITTICHER GROCERY	\$100.08	6401	FOOD	\$100.08
REGN	415720	11/12/15	WORLD BOOK, INC.	\$445.00	6180	MEMBERSHIPS AND PERIODICALS	\$445.00
REGN	415721	11/12/15	ANDERSON, GLENDA	\$784.34	6011	TRAVEL	\$739.34
					6013	PER DIEM	\$45.00
REGN	415723	11/12/15	AT&T	\$9,717.34	6040	TELEPHONE	\$9,717.34
REGN	415724	11/12/15	AT&T MOBILITY	\$6,462.05	6040	TELEPHONE	\$6,462.05
REGN	415725	11/12/15	AUBURN UNIVERSITY	\$125.00	6011	TRAVEL	\$125.00
REGN	415726	11/12/15	BAIRD, DONNA J.	\$123.93	6170	CONTRACTUAL SERVICES	\$123.93
REGN	415727	11/12/15	BERNEY OFFICE SOLUTIONS	\$75.00	6140	EQUIPMENT RENTAL	\$75.00
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	415728	11/12/15	BURROW LIBRARY SERVICES	\$30.00	6011	TRAVEL	\$30.00
REGN	415729	11/12/15	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	415730	11/12/15	CDW GOVERNMENT	\$357.08	6525	COMPUTER EQUIPMENT NON CAPITAL	\$357.08
REGN	415731	11/12/15	CENTURYLINK	\$1,243.68	6040	TELEPHONE	\$1,243.68
REGN	415732	11/12/15	CINTAS	\$1,278.33	6410	MATERIALS AND SUPPLIES	\$1,278.33
REGN	415733	11/12/15	COCA-COLA BOTTLING COMPANY	\$1,185.36	6401	FOOD	\$948.04
REGN	415734	11/12/15	COLE, SHENEQUIA	\$92.69	6011	TRAVEL	\$92.69
REGN	415735	11/12/15	COMCAST BUSINESS	\$213.80	6040	TELEPHONE	\$213.80
REGN	415736	11/12/15	COMCAST BUSINESS	\$227.36	6040	TELEPHONE	\$227.36
REGN	415737	11/12/15	COMCAST BUSINESS	\$223.30	6040	TELEPHONE	\$223.30
REGN	415738	11/12/15	COTY, MARY	\$30.00	6013	PER DIEM	\$30.00
REGN	415739	11/12/15	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	415740	11/12/15	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	415741	11/12/15	DEAN, KERRY	\$526.93	6011	TRAVEL	\$459.43
					6013	PER DIEM	\$67.50
REGN	415742	11/12/15	DOYLE, BEVERLY	\$459.00	6170	CONTRACTUAL SERVICES	\$459.00
REGN	415743	11/12/15	DREWS, JUDITH E.	\$841.02	6170	CONTRACTUAL SERVICES	\$841.02
REGN	415744	11/12/15	ELLIS, CHELSEA DIANE	\$285.26	6170	CONTRACTUAL SERVICES	\$285.26
REGN	415745	11/12/15	EMERALD COAST VISION AIDS, INC	\$1,729.94	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,370.00
					6520	PURCHASES EQUIP UNDER CAP	\$359.94
REGN	415746	11/12/15	EVERBANK COMMERCIAL FINANCE,	\$192.30	6140	EQUIPMENT RENTAL	\$192.30
REGN	415747	11/12/15	EVERBANK COMMERCIAL FINANCE,	\$192.30	6140	EQUIPMENT RENTAL	\$192.30
REGN	415748	11/12/15	EVERBANK COMMERCIAL FINANCE,	\$163.58	6140	EQUIPMENT RENTAL	\$163.58
REGN	415749	11/12/15	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	415750	11/12/15	FANNING, JENNIFER	\$694.85	6011	TRAVEL	\$683.60
					6013	PER DIEM	\$11.25
REGN	415751	11/12/15	FASSBENDER, PATRICIA	\$183.13	6170	CONTRACTUAL SERVICES	\$183.13
REGN	415752	11/12/15	HAYES, NANCY	\$415.45	6011	TRAVEL	\$415.45
REGN	415753	11/12/15	INGRAM, KATHERINE	\$1,956.25	6170	CONTRACTUAL SERVICES	\$1,956.25
REGN	415754	11/12/15	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	415755	11/12/15	JOHNSON, ANN K	\$262.80	6170	CONTRACTUAL SERVICES	\$262.80
REGN	415756	11/12/15	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	415757	11/12/15	KYOCERA DOCUMENT SOLUTIONS	\$27.60	6410	MATERIALS AND SUPPLIES	\$27.60
REGN	415758	11/12/15	LABCORP	\$165.00	6170	CONTRACTUAL SERVICES	\$165.00
REGN	415759	11/12/15	LANDMARKS FOUNDATION OF	\$2,110.00	6150	RENTAL	\$2,110.00
REGN	415760	11/12/15	LEE, KELLY	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415761	11/12/15	LEE, KENYATTA	\$48.00	6170	CONTRACTUAL SERVICES	\$48.00
REGN	415762	11/12/15	LINDSEY, RAY C.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415763	11/12/15	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	415764	11/12/15	LOVELACE, CANDACE	\$1,820.60	6170	CONTRACTUAL SERVICES	\$1,820.60
REGN	415765	11/12/15	MAXI-AIDS	\$18.85	6425	CLASSROOM MATERIALS/SUPPLIES	\$18.85
REGN	415766	11/12/15	McCRARY, SUSAN	\$22.50	6013	PER DIEM	\$22.50
REGN	415767	11/12/15	McKENZIE, MICHAEL C.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415768	11/12/15	McLEAN, KAREN	\$1,022.85	6011	TRAVEL	\$1,022.85

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415769	11/12/15	MOON, KIM	\$390.00	6401	FOOD	\$390.00
REGN	415770	11/12/15	MOON, KIM	\$390.00	6401	FOOD	\$390.00
REGN	415771	11/12/15	MOORE, KATHERINE	\$140.70	6170	CONTRACTUAL SERVICES	\$140.70
REGN	415772	11/12/15	NAEPB	\$500.00	6180	MEMBERSHIPS AND PERIODICALS	\$500.00
REGN	415773	11/12/15	NATIONAL INDUSTRIES F/T BLIND	\$300.00	6011	TRAVEL	\$300.00
REGN	415774	11/12/15	NIXON, JAMES(DOUG)	\$247.75	6013	PER DIEM	\$150.00
					6011	TRAVEL	\$97.75
REGN	415775	11/12/15	NOONAN, ALISA N	\$783.57	6170	CONTRACTUAL SERVICES	\$783.57
REGN	415776	11/12/15	NORRIS, SHANNON	\$1,402.48	6170	CONTRACTUAL SERVICES	\$1,402.48
REGN	415777	11/12/15	OFFICE DEPOT	\$268.94	6410	MATERIALS AND SUPPLIES	\$268.94
REGN	415778	11/12/15	PALMER, HOLLY, OT	\$287.52	6170	CONTRACTUAL SERVICES	\$287.52
REGN	415779	11/12/15	PIERSON, VICKIE	\$1,335.30	6011	TRAVEL	\$1,245.30
					6013	PER DIEM	\$90.00
REGN	415780	11/12/15	RIFTON COMPANY EQUIPMENT	\$360.00	6410	MATERIALS AND SUPPLIES	\$360.00
REGN	415781	11/12/15	ROBIN IRWIN PHYSICAL THERAPY	\$563.10	6170	CONTRACTUAL SERVICES	\$563.10
REGN	415782	11/12/15	ROBINSON, ANTHONY	\$1,183.18	6011	TRAVEL	\$1,063.18
					6013	PER DIEM	\$120.00
REGN	415783	11/12/15	ROWELL, ASHLEY	\$1,278.97	6170	CONTRACTUAL SERVICES	\$1,278.97
REGN	415784	11/12/15	S & S WORLDWIDE, INC.	\$28.94	6410	MATERIALS AND SUPPLIES	\$28.94
REGN	415785	11/12/15	SCOTT, DEBRA	\$69.38	6011	TRAVEL	\$69.38
REGN	415786	11/12/15	SMITH, CHRISTIE	\$60.00	6013	PER DIEM	\$60.00
REGN	415787	11/12/15	SMITH, HARVEY L.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415788	11/12/15	SMITH, LORIA	\$22.50	6013	PER DIEM	\$22.50
REGN	415789	11/12/15	SOUTHERN LINC	\$2,408.00	6040	TELEPHONE	\$2,408.00
REGN	415790	11/12/15	SPEECH CARE INC	\$7,035.12	6170	CONTRACTUAL SERVICES	\$7,035.12
REGN	415791	11/12/15	STEPHENS, JENNIFER	\$13.48	6011	TRAVEL	\$13.48
REGN	415792	11/12/15	STERICYCLE, INC.	\$146.20	6170	CONTRACTUAL SERVICES	\$146.20
REGN	415793	11/12/15	STOREY, ANNIE L	\$30.00	6013	PER DIEM	\$30.00
REGN	415794	11/12/15	STROUD, WANDA	\$303.93	6011	TRAVEL	\$292.68
					6013	PER DIEM	\$11.25
REGN	415795	11/12/15	STUTSMAN, KATHY H.	\$615.93	6170	CONTRACTUAL SERVICES	\$615.93
REGN	415796	11/12/15	TAPIA-JOHNSON, FLORA E.	\$757.46	6170	CONTRACTUAL SERVICES	\$757.46
REGN	415797	11/12/15	TAYLOR, JANET HUMPHREY	\$950.00	6170	CONTRACTUAL SERVICES	\$950.00
REGN	415798	11/12/15	THAMES, ROBIN K	\$419.10	6170	CONTRACTUAL SERVICES	\$419.10
REGN	415799	11/12/15	THE HAPPY CATERING COMPANY	\$6,765.00	6170	CONTRACTUAL SERVICES	\$6,765.00
REGN	415800	11/12/15	THEISS, CHRISTIAN CONRAD W	\$173.90	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$173.90
REGN	415801	11/12/15	TOMMIE, GLENN	\$554.13	6011	TRAVEL	\$520.38
					6013	PER DIEM	\$33.75
REGN	415802	11/12/15	TUCKER, KELLY A	\$1,141.59	6170	CONTRACTUAL SERVICES	\$1,141.59
REGN	415803	11/12/15	TWO MAIDS & A MOP	\$650.00	6170	CONTRACTUAL SERVICES	\$650.00
REGN	415804	11/12/15	UAB DEPT OF PEDIATRIC	\$1,308.39	6170	CONTRACTUAL SERVICES	\$1,308.39
REGN	415805	11/12/15	VALERO, VERONICA G.	\$375.10	6170	CONTRACTUAL SERVICES	\$375.10
REGN	415806	11/12/15	WASHINGTON, MARCUS	\$60.00	6013	PER DIEM	\$60.00
REGN	415807	11/12/15	WHEELER ENNIS G.	\$33.75	6013	PER DIEM	\$33.75
REGN	415808	11/12/15	WOOD, JASON ANDREW	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	415810	11/13/15	BAUGHN, NEETA	\$108.10	6011	TRAVEL	\$108.10
REGN	415811	11/13/15	BERRY, JANE	\$198.16	6011	TRAVEL	\$198.16
REGN	415812	11/13/15	COLE, LINDA	\$514.28	6011	TRAVEL	\$514.28
REGN	415813	11/13/15	DOUGLAS, JANE	\$117.30	6011	TRAVEL	\$117.30
REGN	415814	11/13/15	EDMISTON, JESSICA	\$910.16	6011	TRAVEL	\$865.16
					6013	PER DIEM	\$45.00
REGN	415815	11/13/15	EDWARDS, JUDY LAURENCE	\$60.95	6011	TRAVEL	\$60.95
REGN	415816	11/13/15	FALLETTA, ALAN S	\$459.43	6011	TRAVEL	\$459.43
REGN	415817	11/13/15	FOXX, WENDY R.	\$1,334.60	6011	TRAVEL	\$1,323.35
					6013	PER DIEM	\$11.25
REGN	415818	11/13/15	HAWKINS, SHELBY	\$536.75	6011	TRAVEL	\$491.75
					6013	PER DIEM	\$45.00
REGN	415819	11/13/15	HAYES, NANCY	\$55.89	6011	TRAVEL	\$55.89
REGN	415820	11/13/15	HENRY SCHEIN	\$621.74	6414	MEDICAL SUPPLIES	\$621.74
REGN	415821	11/13/15	HERREN, KIM	\$607.93	6011	TRAVEL	\$562.93
					6013	PER DIEM	\$45.00
REGN	415822	11/13/15	HOLBROOK, DR. WILLIAM	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	415823	11/13/15	LEE, PATRICIA	\$266.74	6011	TRAVEL	\$255.49
					6013	PER DIEM	\$11.25
REGN	415824	11/13/15	LITTLE, DONTAVIOUS	\$123.62	6011	TRAVEL	\$123.62
REGN	415825	11/13/15	MARK, MARION	\$467.15	6011	TRAVEL	\$455.90
					6013	PER DIEM	\$11.25
REGN	415827	11/13/15	NIXON, JAMES(DOUG)	\$262.60	6011	TRAVEL	\$228.85
					6013	PER DIEM	\$33.75
REGN	415828	11/13/15	O'MALLEY, VICKI	\$129.95	6011	TRAVEL	\$129.95
REGN	415829	11/13/15	PATTERSON, JEANNE S.	\$110.42	6011	TRAVEL	\$110.42
REGN	415830	11/13/15	PAULSON, PAMELA	\$126.50	6011	TRAVEL	\$126.50
REGN	415833	11/13/15	PHILLIPS, ERICA	\$14.15	6011	TRAVEL	\$14.15
REGN	415834	11/13/15	PIGGLY WIGGLY	\$381.65	6401	FOOD	\$381.65
REGN	415835	11/13/15	ROBINSON, PATRICK	\$430.43	6011	TRAVEL	\$396.68
					6013	PER DIEM	\$33.75
REGN	415836	11/13/15	SMITH, KAREN	\$457.53	6011	TRAVEL	\$423.78

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
					6013	PER DIEM	\$33.75
REGN	415837	11/13/15	TAYLOR, DEBORAH M.	\$117.30	6011	TRAVEL	\$117.30
REGN	415838	11/13/15	THOMAS, JEFFREY B.	\$746.60	6011	TRAVEL	\$735.35
					6013	PER DIEM	\$11.25
REGN	415839	11/13/15	TYNES, LISA	\$138.00	6011	TRAVEL	\$138.00
REGN	415840	11/13/15	WASHINGTON, MARCUS	\$130.00	6401	FOOD	\$130.00
REGN	415841	11/17/15	A1 SIGNS, GRAPHICS & TROPHIES	\$343.00	6410	MATERIALS AND SUPPLIES	\$343.00
REGN	415842	11/17/15	AER	\$625.00	6180	MEMBERSHIPS AND PERIODICALS	\$625.00
REGN	415843	11/17/15	ART DEPARTMENT	\$260.00	6170	CONTRACTUAL SERVICES	\$260.00
REGN	415844	11/17/15	BRADLEY, ARANT, BOULT,	\$2,341.10	6175	LEGAL FEES	\$2,341.10
REGN	415845	11/17/15	CAPSTONE PRESS INC.	\$1,695.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,695.00
REGN	415846	11/17/15	CAROLINA BIOLOGICAL SUPPLY CO.	\$271.75	6425	CLASSROOM MATERIALS/SUPPLIES	\$271.75
REGN	415847	11/17/15	CDW GOVERNMENT	\$1,867.89	6525	COMPUTER EQUIPMENT NON CAPITAL	\$1,867.89
REGN	415848	11/17/15	CHARTER COMMUNICATIONS	\$1,197.18	6170	CONTRACTUAL SERVICES	\$1,197.18
REGN	415849	11/17/15	CINTAS	\$176.31	6170	CONTRACTUAL SERVICES	\$176.31
REGN	415850	11/17/15	COLDWATER LANDSCAPES LLC	\$425.00	6170	CONTRACTUAL SERVICES	\$425.00
REGN	415851	11/17/15	CONTROLLED MAINTENANCE	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	415852	11/17/15	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	415853	11/17/15	EIGHTY FOUR WEST ASSOCIATION	\$135.00	6410	MATERIALS AND SUPPLIES	\$135.00
REGN	415854	11/17/15	EVERBANK COMMERCIAL FINANCE,	\$264.61	6140	EQUIPMENT RENTAL	\$264.61
REGN	415855	11/17/15	EVERBANK COMMERCIAL FINANCE,	\$392.27	6140	EQUIPMENT RENTAL	\$392.27
REGN	415856	11/17/15	FASTENAL COMPANY	\$24.37	6410	MATERIALS AND SUPPLIES	\$24.37
REGN	415857	11/17/15	FEDEX	\$10.74	6020	POSTAGE	\$10.74
REGN	415858	11/17/15	GODWIN LANDSCAPE & EQUIPMENT	\$334.00	6170	CONTRACTUAL SERVICES	\$334.00
REGN	415860	11/17/15	HOME DEPOT CREDIT SERVICES	\$897.15	6410	MATERIALS AND SUPPLIES	\$897.15
REGN	415861	11/17/15	I.B.I.S.	\$164,309.10	6170	CONTRACTUAL SERVICES	\$164,309.10
REGN	415862	11/17/15	ICEMAKERS INC	\$123.00	6410	MATERIALS AND SUPPLIES	\$123.00
REGN	415863	11/17/15	J.R. AIR COOLED ENGINES	\$106.95	6410	MATERIALS AND SUPPLIES	\$106.95
REGN	415864	11/17/15	JAMCO, INC.	\$2,269.08	6410	MATERIALS AND SUPPLIES	\$2,269.08
REGN	415865	11/17/15	JUNIOR LIBRARY GUILD	\$1,116.00	6410	MATERIALS AND SUPPLIES	\$1,116.00
REGN	415866	11/17/15	KYOCERA DOCUMENT SOLUTIONS	\$102.00	6410	MATERIALS AND SUPPLIES	\$102.00
REGN	415867	11/17/15	MARK'S PLUMBING PARTS	\$654.44	6410	MATERIALS AND SUPPLIES	\$654.44
REGN	415868	11/17/15	McCARTNEY CONSTRUCTION CO.,	\$801.76	6410	MATERIALS AND SUPPLIES	\$801.76
REGN	415869	11/17/15	PINNACLE NETWORK, LLC	\$790.82	6410	MATERIALS AND SUPPLIES	\$790.82
REGN	415871	11/17/15	STEPHENS CARPET	\$44.95	6410	MATERIALS AND SUPPLIES	\$44.95
REGN	415872	11/17/15	TERMINIX INTERNATIONAL	\$774.00	6170	CONTRACTUAL SERVICES	\$774.00
REGN	415873	11/17/15	TRACTOR SUPPLY CREDIT PLAN	\$65.93	6410	MATERIALS AND SUPPLIES	\$65.93
REGN	415874	11/17/15	UNITED PARCEL SERVICE	\$36.76	6020	POSTAGE	\$36.76
REGN	415876	11/17/15	WASTE CORPORATION OF ALABAMA	\$455.80	6170	CONTRACTUAL SERVICES	\$455.80
REGN	415877	11/17/15	WISE ENVIRONMENTAL SOLUTIONS	\$1,793.88	6170	CONTRACTUAL SERVICES	\$1,793.88
REGN	415878	11/17/15	WITTICHEN SUPPLY COMPANY	\$26.74	6410	MATERIALS AND SUPPLIES	\$26.74
REGN	415879	11/17/15	ACCA	\$200.00	6011	TRAVEL	\$200.00
REGN	415880	11/17/15	ADULT ED DIRECTORS ASSOCIATION	\$250.00	6180	MEMBERSHIPS AND PERIODICALS	\$250.00
REGN	415881	11/17/15	ADVENTURE PEDIATRIC THERAPY	\$2,902.40	6170	CONTRACTUAL SERVICES	\$2,902.40
REGN	415882	11/17/15	ALEXANDER, DEBORAH A.	\$240.00	6170	CONTRACTUAL SERVICES	\$240.00
REGN	415883	11/17/15	AT&T	\$276.62	6040	TELEPHONE	\$276.62
REGN	415884	11/17/15	BEAL, CRYSTAL	\$215.19	6170	CONTRACTUAL SERVICES	\$215.19
REGN	415885	11/17/15	BENNETT, ELIJAH	\$121.99	6170	CONTRACTUAL SERVICES	\$121.99
REGN	415886	11/17/15	BERNEY OFFICE SOLUTIONS	\$78.49	6140	EQUIPMENT RENTAL	\$54.09
					6410	MATERIALS AND SUPPLIES	\$24.40
REGN	415887	11/17/15	BOWNDS, BEVERLY	\$8.05	6011	TRAVEL	\$8.05
REGN	415888	11/17/15	BRAND, PHILLIP	\$179.46	6170	CONTRACTUAL SERVICES	\$179.46
REGN	415889	11/17/15	BRIGHTHOUSE NETWORKS	\$561.46	6040	TELEPHONE	\$561.46
REGN	415890	11/17/15	BROWN, STEVE	\$128.80	6680	OTHER EXPENSES	\$128.80
REGN	415891	11/17/15	CALAWAY, JAMIE	\$60.00	6170	CONTRACTUAL SERVICES	\$60.00
REGN	415892	11/17/15	CARPENTER, MARK	\$18.85	6011	TRAVEL	\$18.85
REGN	415893	11/17/15	CARROLL, DAVID	\$152.22	6170	CONTRACTUAL SERVICES	\$152.22
REGN	415894	11/17/15	CATCHINGS, CRYSTA	\$108.68	6170	CONTRACTUAL SERVICES	\$108.68
REGN	415895	11/17/15	CHYNOWETH, DAVID J	\$199.40	6170	CONTRACTUAL SERVICES	\$199.40
REGN	415896	11/17/15	CLAS	\$324.00	6180	MEMBERSHIPS AND PERIODICALS	\$324.00
REGN	415897	11/17/15	CLAS	\$324.00	6180	MEMBERSHIPS AND PERIODICALS	\$324.00
REGN	415898	11/17/15	COOK, MONTAVIOUS	\$108.68	6170	CONTRACTUAL SERVICES	\$108.68
REGN	415899	11/17/15	COUNCIL FOR EXCEPTIONAL	\$115.00	6180	MEMBERSHIPS AND PERIODICALS	\$115.00
REGN	415900	11/17/15	COURSON, RHONDA W	\$49.90	6680	OTHER EXPENSES	\$49.90
REGN	415901	11/17/15	COUSETTE, VALERIE	\$1,132.18	6011	TRAVEL	\$1,132.18
					6013	PER DIEM	\$22.50
REGN	415902	11/17/15	CRAWFORD, ZACHARY C.	\$101.48	6170	CONTRACTUAL SERVICES	\$101.48
REGN	415903	11/17/15	DEVELOPMENTAL RESOURCES	\$159.00	6011	TRAVEL	\$159.00
REGN	415904	11/17/15	DUDLEY, KINETRA	\$161.30	6170	CONTRACTUAL SERVICES	\$161.30
REGN	415905	11/17/15	EARTHLINK BUSINESS	\$58.21	6040	TELEPHONE	\$58.21
REGN	415906	11/17/15	EMILIANO, LUIS E.	\$108.68	6170	CONTRACTUAL SERVICES	\$108.68
REGN	415907	11/17/15	ENCORE REHABILITATION, INC.	\$3,135.03	6170	CONTRACTUAL SERVICES	\$3,135.03
REGN	415908	11/17/15	FIRST BANK OF ALABAMA	\$240.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$240.00
REGN	415909	11/17/15	FIRST BANK OF ALABAMA	\$199.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$199.00
REGN	415910	11/17/15	FLOWERS - HARDINS BAKER, INC.	\$1,726.65	6401	FOOD	\$1,726.65
REGN	415911	11/17/15	FORNEY, TREVOR	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	415912	11/17/15	FUNES, NADIHESDA	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415913	11/17/15	GEORGE, ANTHONY K.	\$247.78	6170	CONTRACTUAL SERVICES	\$247.78
REGN	415915	11/17/15	GILLIAM, DENNIS	\$186.64	6011	TRAVEL	\$175.39
					6013	PER DIEM	\$11.25
REGN	415916	11/17/15	GOLDEN FLAKE SNACK FOODS	\$1,263.90	6401	FOOD	\$1,263.90
REGN	415917	11/17/15	GONZALEZ, HERMINIO	\$40.00	6680	OTHER EXPENSES	\$40.00
REGN	415918	11/17/15	GOOSBY, SEAIRA	\$221.22	6170	CONTRACTUAL SERVICES	\$221.22
REGN	415919	11/17/15	GORDON, WILLIAM R., JR.	\$571.73	6011	TRAVEL	\$571.73
REGN	415920	11/17/15	GUY, ROSEMARY	\$125.07	6011	TRAVEL	\$95.07
					6013	PER DIEM	\$30.00
REGN	415921	11/17/15	HARRISON, TAMARA	\$534.48	6011	TRAVEL	\$444.48
					6013	PER DIEM	\$90.00
REGN	415922	11/17/15	HATCHER-LANIER, MADERO	\$215.64	6170	CONTRACTUAL SERVICES	\$215.64
REGN	415923	11/17/15	HATHCOCK, WILLIAM R	\$28.30	6680	OTHER EXPENSES	\$28.30
REGN	415924	11/17/15	HEATH, ALEXANDER	\$183.05	6170	CONTRACTUAL SERVICES	\$183.05
REGN	415925	11/17/15	HIGGINS, RAJI	\$163.18	6170	CONTRACTUAL SERVICES	\$163.18
REGN	415926	11/17/15	HUGHES, CHRISTOPHER R	\$88.79	6170	CONTRACTUAL SERVICES	\$88.79
REGN	415927	11/17/15	JOHNSON, DENA	\$65.30	6170	CONTRACTUAL SERVICES	\$65.30
REGN	415928	11/17/15	KELLY, THOMAS	\$150.48	6170	CONTRACTUAL SERVICES	\$150.48
REGN	415929	11/17/15	KREBS, KATERRI	\$68.77	6011	TRAVEL	\$68.77
REGN	415930	11/17/15	LEWIS, TAMMY W.	\$179.10	6170	CONTRACTUAL SERVICES	\$179.10
REGN	415931	11/17/15	LILES, RHONDIA C.	\$2,354.48	6170	CONTRACTUAL SERVICES	\$2,354.48
REGN	415932	11/17/15	MANCONE, KERED M	\$85.81	6170	CONTRACTUAL SERVICES	\$85.81
REGN	415933	11/17/15	MANN, ISIS	\$170.25	6011	TRAVEL	\$159.00
					6013	PER DIEM	\$11.25
REGN	415934	11/17/15	MARTIN, JERRY	\$68.94	6011	TRAVEL	\$68.94
REGN	415935	11/17/15	MARTIN, PATRICIA	\$39.73	6011	TRAVEL	\$39.73
REGN	415936	11/17/15	McCABE, RONNIE W.	\$121.39	6170	CONTRACTUAL SERVICES	\$121.39
REGN	415938	11/17/15	MONNETTE, COURTNEY	\$136.60	6680	OTHER EXPENSES	\$136.60
REGN	415939	11/17/15	MOODY, TA'KERIA	\$373.37	6170	CONTRACTUAL SERVICES	\$373.37
REGN	415940	11/17/15	MOSS, WALTER	\$146.89	6170	CONTRACTUAL SERVICES	\$146.89
REGN	415941	11/17/15	MURPHY, SANDY	\$566.24	6011	TRAVEL	\$566.24
REGN	415942	11/17/15	NELSON, TONY R	\$96.60	6170	CONTRACTUAL SERVICES	\$96.60
REGN	415943	11/17/15	NOBLITT, TAMMY	\$569.65	6011	TRAVEL	\$569.65
REGN	415944	11/17/15	OVER THE MOUNTAIN	\$4,579.00	6170	CONTRACTUAL SERVICES	\$4,579.00
REGN	415945	11/17/15	OWENS, LAURA A.	\$520.53	6011	TRAVEL	\$475.53
					6013	PER DIEM	\$45.00
REGN	415946	11/17/15	PARKER, ALEX	\$179.46	6170	CONTRACTUAL SERVICES	\$179.46
REGN	415947	11/17/15	PARKER, TIM	\$20.04	6011	TRAVEL	\$20.04
REGN	415948	11/17/15	PEDIATRIC THERAPY ASSOCIATES	\$808.75	6170	CONTRACTUAL SERVICES	\$808.75
REGN	415949	11/17/15	PETTWAY, COURTNEY	\$402.83	6011	TRAVEL	\$391.58
					6013	PER DIEM	\$11.25
REGN	415950	11/17/15	PHILLIPS, JEREMY A	\$130.53	6170	CONTRACTUAL SERVICES	\$130.53
REGN	415951	11/17/15	PORCH, NIKKI M	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16
REGN	415952	11/17/15	PRATER, ROGER DEVIN TYLER	\$121.43	6170	CONTRACTUAL SERVICES	\$121.43
REGN	415953	11/17/15	RICE, KEARIAL	\$213.93	6170	CONTRACTUAL SERVICES	\$213.93
REGN	415954	11/17/15	RICHARDSON, DORIA	\$130.51	6170	CONTRACTUAL SERVICES	\$130.51
REGN	415955	11/17/15	RIPLEY, WALTER	\$78.00	6401	FOOD	\$78.00
REGN	415956	11/17/15	ROBIN IRWIN PHYSICAL THERAPY	\$1,978.86	6170	CONTRACTUAL SERVICES	\$1,978.86
REGN	415957	11/17/15	RODEN, CHARLES	\$20.80	6011	TRAVEL	\$20.80
REGN	415958	11/17/15	SANCHEZ, DEBBIE	\$939.23	6011	TRAVEL	\$916.73
					6013	PER DIEM	\$22.50
REGN	415959	11/17/15	SANDERSON, MARIA L	\$1,218.65	6170	CONTRACTUAL SERVICES	\$1,218.65
REGN	415960	11/17/15	SHARPTON, JOSH	\$93.39	6011	TRAVEL	\$93.39
REGN	415961	11/17/15	SHOWERS, KYMYANA	\$101.48	6170	CONTRACTUAL SERVICES	\$101.48
REGN	415962	11/17/15	SMITH, SARAH	\$253.50	6401	FOOD	\$253.50
REGN	415963	11/17/15	STINSON, AMBER	\$1,684.97	6011	TRAVEL	\$1,606.22
					6013	PER DIEM	\$78.75
REGN	415964	11/17/15	STOUGH, ANGELA F.	\$22.50	6013	PER DIEM	\$22.50
REGN	415965	11/17/15	THOMAS, CARLA	\$293.42	6011	TRAVEL	\$270.92
					6013	PER DIEM	\$22.50
REGN	415966	11/17/15	THORNTON, ANTWAUN	\$135.37	6170	CONTRACTUAL SERVICES	\$135.37
REGN	415967	11/17/15	TOMMIE, GLENN	\$564.80	6011	TRAVEL	\$519.80
					6013	PER DIEM	\$45.00
REGN	415968	11/17/15	TUBBS, CHRISTOPHER	\$94.27	6170	CONTRACTUAL SERVICES	\$94.27
REGN	415969	11/17/15	TYSON, CEDRIC	\$20.00	6680	OTHER EXPENSES	\$20.00
REGN	415970	11/17/15	UNITED CEREBRAL PALSY	\$330.00	6011	TRAVEL	\$330.00
REGN	415971	11/17/15	UNITED CEREBRAL PALSY	\$750.00	6011	TRAVEL	\$750.00
REGN	415972	11/17/15	VERIZON WIRELESS	\$120.03	6040	TELEPHONE	\$120.03
REGN	415973	11/17/15	WASHINGTON, MARCUS	\$117.00	6401	FOOD	\$117.00
REGN	415974	11/17/15	WASHINGTON, MARCUS	\$143.00	6401	FOOD	\$143.00
REGN	415975	11/17/15	WATERS, TRESHA	\$90.01	6170	CONTRACTUAL SERVICES	\$90.01
REGN	415976	11/17/15	WHISENANT, MEESHA	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	415977	11/17/15	WHITE, ALEXIS	\$12.68	6170	CONTRACTUAL SERVICES	\$12.68
REGN	415978	11/17/15	WHITE, SHEA	\$58.50	6401	FOOD	\$58.50
REGN	415979	11/17/15	WILLIAMS, MARY	\$101.48	6170	CONTRACTUAL SERVICES	\$101.48
REGN	415980	11/17/15	WILLIS, SUZANNE	\$447.98	6011	TRAVEL	\$447.98
REGN	415981	11/17/15	WILSON, JAVON	\$87.02	6170	CONTRACTUAL SERVICES	\$87.02



Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415982	11/17/15	XEROX CORPORATION	\$258.66	6140	EQUIPMENT RENTAL	\$258.66
REGN	415983	11/19/15	AIBSTORE	\$1,584.03	6410	MATERIALS AND SUPPLIES	\$1,520.56
REGN	415984	11/19/15	ALLEN OIL COMPANY	\$13,165.33	6425	CLASSROOM MATERIALS/SUPPLIES	\$63.47
					6112	DIESEL	\$8,125.75
					6111	GAS VEHICLE	\$5,039.58
					6113	OIL	\$0.00
REGN	415986	11/19/15	CHEROKEE CONTROLS, INC	\$275.50	6410	MATERIALS AND SUPPLIES	\$275.50
REGN	415987	11/19/15	CINTAS	\$216.55	6170	CONTRACTUAL SERVICES	\$198.76
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	415989	11/19/15	HAZELWOOD'S GREENHOUSES &	\$600.00	6410	MATERIALS AND SUPPLIES	\$600.00
REGN	415990	11/19/15	JONES-MCLEOD, INC	\$104.09	6410	MATERIALS AND SUPPLIES	\$104.09
REGN	415991	11/19/15	NEAL RODGERS TEXTILES DIST.,	\$39.00	6410	MATERIALS AND SUPPLIES	\$39.00
REGN	415993	11/19/15	RYCARS CONSTRUCTION, LLC	\$104,372.78	6770	CIP	\$104,372.78
REGN	415994	11/19/15	SYSCO FOOD SERVICES OF	\$2,779.10	6401	FOOD	\$577.34
REGN	415995	11/19/15	TALLADEGA CO SHERIFF'S DEPT	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	415997	11/19/15	THOMPSON GAS	\$60.00	6410	MATERIALS AND SUPPLIES	\$60.00
REGN	415998	11/19/15	U.S. FOODS, INC.	\$1,232.78	6401	FOOD	\$116.37
REGN	415999	11/19/15	UNITED PARCEL SERVICE	\$73.80	6020	POSTAGE	\$73.80
REGN	416000	11/19/15	WHOLESALE CONTROLS	\$288.30	6410	MATERIALS AND SUPPLIES	\$288.30
REGN	416001	11/19/15	WITTICHEN SUPPLY COMPANY	\$489.84	6410	MATERIALS AND SUPPLIES	\$489.84
REGN	416003	11/19/15	BOX, JACK R	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416004	11/19/15	BROWN, JASON S	\$440.00	6170	CONTRACTUAL SERVICES	\$440.00
REGN	416005	11/19/15	BUTLER, KENNETH	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416006	11/19/15	CANNON, RYAN CHASE	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416007	11/19/15	CROW, ALVIS JR	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416008	11/19/15	GILMORE, WILLIAM M	\$620.00	6170	CONTRACTUAL SERVICES	\$620.00
REGN	416009	11/19/15	GREEN, AARON G	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416010	11/19/15	HAUN, DAVID EUGENE	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416011	11/19/15	HAYES, CLIFFORD NEAL	\$440.00	6170	CONTRACTUAL SERVICES	\$440.00
REGN	416012	11/19/15	HAYNES, MICHAEL	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	416013	11/19/15	JONES, JAMES M	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416014	11/19/15	MEDLEY, JIMMY	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	416015	11/19/15	MILLER, BRETT	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416016	11/19/15	PITTS, LAUREN	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	416017	11/19/15	TOOMBS, MATTHEW	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	416018	11/19/15	AdvancED Alabama	\$125.00	6011	TRAVEL	\$125.00
REGN	416019	11/19/15	AIBSTORE	\$2,770.14	6410	MATERIALS AND SUPPLIES	\$2,691.88
					6425	CLASSROOM MATERIALS/SUPPLIES	\$78.26
REGN	416021	11/19/15	ALABAMA GAS CORPORATION	\$12,351.59	6090	UTILITIES GAS	\$12,351.59
REGN	416022	11/19/15	ALABAMA POWER COMPANY	\$8,030.62	6080	ELECTRICITY	\$8,030.62
REGN	416023	11/19/15	BAIRD, DONNA J.	\$272.90	6170	CONTRACTUAL SERVICES	\$272.90
REGN	416024	11/19/15	BIRMINGHAM WATER WORKS	\$358.31	6080	ELECTRICITY	\$358.31
REGN	416025	11/19/15	BURGESS, PAULA B	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	416026	11/19/15	BYRD, MISSY	\$1,110.80	6011	TRAVEL	\$1,054.55
					6013	PER DIEM	\$56.25
REGN	416027	11/19/15	CITY OF DOTHAN UTILITY	\$53.20	6095	WATER / SEWER	\$53.20
REGN	416028	11/19/15	CLAS	\$195.00	6011	TRAVEL	\$195.00
REGN	416029	11/19/15	COOSA VALLEY ELECTRIC CO-OP	\$1,489.22	6080	ELECTRICITY	\$1,489.22
REGN	416032	11/19/15	DOROUGH, ELIZABETH BARROW	\$541.90	6170	CONTRACTUAL SERVICES	\$541.90
REGN	416033	11/19/15	DREWS, JUDITH E.	\$580.65	6170	CONTRACTUAL SERVICES	\$580.65
REGN	416034	11/19/15	EATMAN, CURTIS	\$1,552.54	6011	TRAVEL	\$1,552.54
REGN	416035	11/19/15	EMERALD COAST VISION AIDS, INC	\$4,123.94	6525	COMPUTER EQUIPMENT NON CAPITAL	\$3,030.00
					6520	PURCHASES EQUIP UNDER CAP	\$1,093.94
REGN	416036	11/19/15	FREEDOM SCIENTIFIC	\$861.61	6520	PURCHASES EQUIP UNDER CAP	\$861.61
REGN	416037	11/19/15	SIGN LANGUAGE SERVICE	\$226.35	6170	CONTRACTUAL SERVICES	\$226.35
REGN	416038	11/19/15	GLENWOOD MENTAL HEALTH SVS INC	\$450.00	6011	TRAVEL	\$450.00
REGN	416040	11/19/15	HARRISON, JACK	\$280.78	6011	TRAVEL	\$280.78
REGN	416041	11/19/15	INGRAM, KATHERINE	\$1,575.00	6170	CONTRACTUAL SERVICES	\$1,575.00
REGN	416042	11/19/15	KNIGHT, GLENDA	\$724.89	6170	CONTRACTUAL SERVICES	\$724.89
REGN	416044	11/19/15	LONG, EDWARD	\$879.18	6011	TRAVEL	\$879.18
REGN	416045	11/19/15	M&N LANGUAGES SERVICES	\$349.18	6170	CONTRACTUAL SERVICES	\$349.18
REGN	416046	11/19/15	MARYLAND SCHOOL FOR THE DEAF	\$650.00	6680	OTHER EXPENSES	\$650.00
REGN	416047	11/19/15	McKELL, JONNA	\$1,290.99	6170	CONTRACTUAL SERVICES	\$1,290.99
REGN	416048	11/19/15	MENIFEE, ALICIA GIBBS	\$454.88	6170	CONTRACTUAL SERVICES	\$454.88
REGN	416049	11/19/15	MILLARD, PAUL	\$103.10	6425	CLASSROOM MATERIALS/SUPPLIES	\$64.41
					6410	MATERIALS AND SUPPLIES	\$38.69
REGN	416050	11/19/15	MOBILE AREA WATER & SEWER	\$301.32	6095	WATER / SEWER	\$301.32
REGN	416051	11/19/15	MYHAN, CLIFFORD W.	\$317.19	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$317.19
REGN	416053	11/19/15	OVER THE MOUNTAIN	\$3,289.37	6170	CONTRACTUAL SERVICES	\$3,289.37
REGN	416054	11/19/15	PHONAK, LLC	\$498.00	6412	RESALE MATERIALS EHG	\$498.00
REGN	416055	11/19/15	PITNEY BOWES	\$533.58	6020	POSTAGE	\$533.58
REGN	416056	11/19/15	PTCA OF TSD	\$300.00	6680	OTHER EXPENSES	\$300.00
REGN	416057	11/19/15	RENNEKER, FREDERICK	\$39.80	6170	CONTRACTUAL SERVICES	\$39.80
REGN	416058	11/19/15	RENNEKER, KRISTI	\$926.08	6170	CONTRACTUAL SERVICES	\$926.08
REGN	416059	11/19/15	RIFTON COMPANY EQUIPMENT	\$2,619.75	6410	MATERIALS AND SUPPLIES	\$2,619.75
REGN	416060	11/19/15	ROBIN IRWIN PHYSICAL THERAPY	\$2,672.82	6170	CONTRACTUAL SERVICES	\$2,672.82
REGN	416061	11/19/15	SANFORD, CINDY A.	\$670.63	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$670.63

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416062	11/19/15	STARKEY LABORATORIES	\$508.82	6412	RESALE MATERIALS EHG	\$508.82
REGN	416063	11/19/15	STEVENS, ANDREW	\$1,985.55	6170	CONTRACTUAL SERVICES	\$1,985.55
REGN	416064	11/19/15	SWINDLE, AMY N.	\$406.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$406.00
REGN	416066	11/19/15	TIME MASTERS	\$488.00	6410	MATERIALS AND SUPPLIES	\$488.00
REGN	416067	11/19/15	TUSCALOOSA, CITY OF	\$25.71	6095	WATER / SEWER	\$25.71
REGN	416068	11/19/15	TUSCUMBIA UTILITIES DEPARTMENT	\$749.28	6080	ELECTRICITY	\$669.16
					6095	WATER / SEWER	\$80.12
REGN	416070	11/19/15	VANDERPOOL, EUGENIA	\$639.72	6011	TRAVEL	\$508.42
					6680	OTHER EXPENSES	\$131.30
REGN	416071	11/19/15	WALKER, MARIA PILAR	\$447.77	6170	CONTRACTUAL SERVICES	\$447.77
REGN	416072	11/19/15	WATER WORKS & SEWER BD	\$15.00	6090	UTILITIES GAS	\$15.00
REGN	416073	11/19/15	WHEELER, MELINDA	\$99.59	6170	CONTRACTUAL SERVICES	\$99.59
REGN	416074	11/19/15	WHITE, ALEXIS	\$580.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$580.00
REGN	416075	11/19/15	WHITE, MELISSA	\$835.50	6170	CONTRACTUAL SERVICES	\$835.50
REGN	416076	11/19/15	WHITE, SHEA	\$130.00	6401	FOOD	\$130.00
REGN	416077	11/19/15	YOUNG, SUSAN	\$1,291.59	6011	TRAVEL	\$1,212.84
					6013	PER DIEM	\$78.75
REGN	416078	11/23/15	HOUGHTON MIFFLIN HARCOURT	\$332.20	6425	CLASSROOM MATERIALS/SUPPLIES	\$332.20
REGN	416079	11/24/15	BEAL, CRYSTAL	\$101.53	6170	CONTRACTUAL SERVICES	\$101.53
REGN	416080	11/24/15	BRAND, PHILLIP	\$99.70	6170	CONTRACTUAL SERVICES	\$99.70
REGN	416081	11/24/15	BROWNLEE, LONZO	\$125.11	6170	CONTRACTUAL SERVICES	\$125.11
REGN	416082	11/24/15	CARROLL, DAVID	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	416083	11/24/15	CHYNOWETH, DAVID J	\$81.61	6170	CONTRACTUAL SERVICES	\$81.61
REGN	416084	11/24/15	CORNELIOUS, JUSTIN	\$60.38	6170	CONTRACTUAL SERVICES	\$60.38
REGN	416085	11/24/15	CRAWFORD, ZACHARY C.	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416086	11/24/15	EDWARDS, JAMES	\$14.49	6170	CONTRACTUAL SERVICES	\$14.49
REGN	416087	11/24/15	EMILIANO, LUIS E.	\$60.38	6170	CONTRACTUAL SERVICES	\$60.38
REGN	416088	11/24/15	FORNEY, TREVOR	\$126.85	6170	CONTRACTUAL SERVICES	\$126.85
REGN	416089	11/24/15	FUNES, NADIHESDA	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416090	11/24/15	GEORGE, ANTHONY K.	\$123.80	6170	CONTRACTUAL SERVICES	\$123.80
REGN	416091	11/24/15	GOOSBY, SEAIRA	\$109.39	6170	CONTRACTUAL SERVICES	\$109.39
REGN	416092	11/24/15	HATCHER-LANIER, MADERO	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	416093	11/24/15	HEATH, ALEXANDER	\$117.80	6170	CONTRACTUAL SERVICES	\$117.80
REGN	416094	11/24/15	HILL, DIRRECO	\$67.08	6170	CONTRACTUAL SERVICES	\$67.08
REGN	416095	11/24/15	HUGHES, CHRISTOPHER R	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416096	11/24/15	JOHNSON, DENA	\$70.09	6170	CONTRACTUAL SERVICES	\$70.09
REGN	416097	11/24/15	JOHNSON, SHALICE	\$47.12	6170	CONTRACTUAL SERVICES	\$47.12
REGN	416098	11/24/15	KELLY, THOMAS	\$52.58	6170	CONTRACTUAL SERVICES	\$52.58
REGN	416099	11/24/15	MANCONE, KERED M	\$72.51	6170	CONTRACTUAL SERVICES	\$72.51
REGN	416100	11/24/15	McCABE, RONNIE W.	\$70.65	6170	CONTRACTUAL SERVICES	\$70.65
REGN	416101	11/24/15	MOODY, TA'KERIA	\$101.44	6170	CONTRACTUAL SERVICES	\$101.44
REGN	416102	11/24/15	MOSS, WALTER	\$81.61	6170	CONTRACTUAL SERVICES	\$81.61
REGN	416103	11/24/15	PARKER, ALEX	\$79.76	6170	CONTRACTUAL SERVICES	\$79.76
REGN	416104	11/24/15	PHILLIPS, JEREMY A	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416105	11/24/15	PRATER, ROGER DEVIN TYLER	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	416106	11/24/15	RICE, KEARIAL	\$81.59	6170	CONTRACTUAL SERVICES	\$81.59
REGN	416107	11/24/15	RICHARDSON, DORIA	\$72.51	6170	CONTRACTUAL SERVICES	\$72.51
REGN	416108	11/24/15	SHOWERS, KYMYANA	\$50.74	6170	CONTRACTUAL SERVICES	\$50.74
REGN	416109	11/24/15	TUBBS, CHRISTOPHER	\$19.94	6170	CONTRACTUAL SERVICES	\$19.94
REGN	416110	11/24/15	WATERS, TRESHA	\$52.57	6170	CONTRACTUAL SERVICES	\$52.57
REGN	416111	11/24/15	WHISENANT, MEESHA	\$38.05	6170	CONTRACTUAL SERVICES	\$38.05
REGN	416112	11/24/15	WILLIAMS, MARY	\$50.74	6170	CONTRACTUAL SERVICES	\$50.74
REGN	416113	11/24/15	WILSON, JAVON	\$72.51	6170	CONTRACTUAL SERVICES	\$72.51
REGN	416114	11/24/15	AIBSTORE	\$846.61	6410	MATERIALS AND SUPPLIES	\$846.61
REGN	416115	11/24/15	AMAZON	\$3,111.70	6410	MATERIALS AND SUPPLIES	\$2,837.03
					6413	TEXTBOOKS	\$158.04
					6425	CLASSROOM MATERIALS/SUPPLIES	\$116.63
REGN	416117	11/24/15	BURROW LIBRARY SERVICES	\$60.00	6011	TRAVEL	\$60.00
REGN	416118	11/24/15	CAROLINA BIOLOGICAL SUPPLY CO.	\$182.95	6425	CLASSROOM MATERIALS/SUPPLIES	\$182.95
REGN	416119	11/24/15	CHALKABLE, INC.	\$5,964.00	6170	CONTRACTUAL SERVICES	\$5,964.00
REGN	416120	11/24/15	CHARTER COMMUNICATIONS	\$976.92	6170	CONTRACTUAL SERVICES	\$976.92
REGN	416121	11/24/15	CINTAS	\$39.97	6170	CONTRACTUAL SERVICES	\$22.18
					6410	MATERIALS AND SUPPLIES	\$17.79
REGN	416122	11/24/15	CONSOLIDATED PUBLISHING CO	\$20.50	6640	ADVERTISING	\$20.50
REGN	416124	11/24/15	DOUBLE AA CONSTRUCTION CO.	\$3,500.00	6170	CONTRACTUAL SERVICES	\$3,500.00
REGN	416125	11/24/15	EAST & SON TILE, INC.	\$877.25	6410	MATERIALS AND SUPPLIES	\$877.25
REGN	416126	11/24/15	EVERBANK COMMERCIAL FINANCE,	\$496.00	6140	EQUIPMENT RENTAL	\$496.00
REGN	416127	11/24/15	EVERBANK COMMERCIAL FINANCE,	\$181.24	6140	EQUIPMENT RENTAL	\$181.24
REGN	416128	11/24/15	FEDEX	\$7.16	6020	POSTAGE	\$7.16
REGN	416129	11/24/15	FYR-FYTER SALES & SERVICE,	\$154.55	6410	MATERIALS AND SUPPLIES	\$154.55
REGN	416130	11/24/15	INDUSTRIAL DIESEL	\$1,600.00	6110	VEHICLE MAINTENANCE	\$1,600.00
REGN	416131	11/24/15	MAYER ELECTRIC	\$207.00	6410	MATERIALS AND SUPPLIES	\$207.00
REGN	416132	11/24/15	PITNEY BOWES PURCHASE POWER	\$2,145.31	6020	POSTAGE	\$2,145.31
REGN	416133	11/24/15	RED DIAMOND INC.	\$1,331.55	6401	FOOD	\$62.30
REGN	416134	11/24/15	RENAISSANCE LEARNING, INC.	\$3,857.00	6180	MEMBERSHIPS AND PERIODICALS	\$3,857.00
REGN	416135	11/24/15	TALLADEGA COUNTY COMMISSION	\$1,746.95	6170	CONTRACTUAL SERVICES	\$1,746.95
REGN	416136	11/24/15	TAYLOR RENTAL	\$59.59	6410	MATERIALS AND SUPPLIES	\$59.59

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416137	11/24/15	TEKLINKS	\$9,218.13	6525	COMPUTER EQUIPMENT NON CAPITAL	\$9,218.13
REGN	416138	11/24/15	TOP FABRICATORS	\$240.00	6410	MATERIALS AND SUPPLIES	\$240.00
REGN	416139	11/24/15	WASTE PRO	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	416140	11/24/15	WHOLESALE CONTROLS	\$365.15	6410	MATERIALS AND SUPPLIES	\$365.15
REGN	416141	11/24/15	WITTICHEN SUPPLY COMPANY	\$987.26	6410	MATERIALS AND SUPPLIES	\$987.26
REGN	416142	11/24/15	AIBSTORE	\$1,653.33	6410	MATERIALS AND SUPPLIES	\$1,591.21
					6425	CLASSROOM MATERIALS/SUPPLIES	\$62.12
REGN	416144	11/24/15	AIRGAS SOUTH, INC.	\$74.23	6140	EQUIPMENT RENTAL	\$74.23
REGN	416146	11/24/15	ALABAMA GAS CORPORATION	\$15.18	6090	UTILITIES GAS	\$15.18
REGN	416147	11/24/15	ALABAMA POWER COMPANY	\$32,627.08	6080	ELECTRICITY	\$32,627.08
REGN	416149	11/24/15	ALL FOR CHILDREN, LLC	\$295.35	6170	CONTRACTUAL SERVICES	\$295.35
REGN	416150	11/24/15	AMERICAN THERMOFORM CORP.	\$1,683.50	6410	MATERIALS AND SUPPLIES	\$1,683.50
REGN	416151	11/24/15	BERNEY OFFICE SOLUTIONS	\$97.53	6140	EQUIPMENT RENTAL	\$97.53
REGN	416152	11/24/15	BERRY, JANE	\$331.20	6011	TRAVEL	\$331.20
REGN	416153	11/24/15	BONNER, LISA	\$3.44	6011	TRAVEL	\$3.44
REGN	416154	11/24/15	COLLECTIVE GOODS	\$27.98	6410	MATERIALS AND SUPPLIES	\$27.98
REGN	416155	11/24/15	CALDWELL, LORENZO JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416156	11/24/15	CDW GOVERNMENT	\$513.36	6410	MATERIALS AND SUPPLIES	\$482.13
					6525	COMPUTER EQUIPMENT NON CAPITAL	\$31.23
REGN	416157	11/24/15	CITY OF HUNTSVILLE UTILITIES	\$538.86	6080	ELECTRICITY	\$488.23
					6095	WATER / SEWER	\$50.63
REGN	416158	11/24/15	COOSA VALLEY PROPANE	\$58.20	6411	RAW MATERIALS PURCHASE EHG	\$58.20
REGN	416159	11/24/15	CORNELL, RICHARD	\$208.82	6011	TRAVEL	\$186.32
					6013	PER DIEM	\$22.50
REGN	416160	11/24/15	CURRY, HOPE	\$95.08	6011	TRAVEL	\$95.08
REGN	416161	11/24/15	DEASON, JASON	\$325.04	6011	TRAVEL	\$325.04
REGN	416162	11/24/15	DIALOGUE THERAPY SERVICES,LLC	\$77.80	6170	CONTRACTUAL SERVICES	\$77.80
REGN	416164	11/24/15	DIXIE STORE FIXTURES	\$200.75	6410	MATERIALS AND SUPPLIES	\$200.75
REGN	416165	11/24/15	DOBBS, WILLIAM	\$145.48	6011	TRAVEL	\$145.48
REGN	416166	11/24/15	DOUTHITT, DARREN	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	416167	11/24/15	DUNN, TERRY	\$41.40	6011	TRAVEL	\$41.40
REGN	416168	11/24/15	DOROUGH, ELIZABETH LEE	\$693.12	6170	CONTRACTUAL SERVICES	\$693.12
REGN	416169	11/24/15	EMANUEL, RENEE M.	\$1,634.21	6170	CONTRACTUAL SERVICES	\$1,634.21
REGN	416170	11/24/15	FIRST BANK OF ALABAMA	\$184.00	6680	OTHER EXPENSES	\$184.00
REGN	416171	11/24/15	GASKIN, TIMOTHY E.	\$1,213.88	6011	TRAVEL	\$1,112.63
					6013	PER DIEM	\$101.25
REGN	416173	11/24/15	GILLIAM, DENNIS	\$61.76	6011	TRAVEL	\$61.76
REGN	416174	11/24/15	HARRIS, SANDY	\$17.88	6011	TRAVEL	\$17.88
REGN	416175	11/24/15	HENRY SCHEIN	\$129.50	6414	MEDICAL SUPPLIES	\$129.50
REGN	416176	11/24/15	HOLBROOK, DR. WILLIAM	\$1,200.00	6170	CONTRACTUAL SERVICES	\$1,200.00
REGN	416177	11/24/15	HOLLEY, CHRISTINE	\$419.55	6011	TRAVEL	\$397.05
					6013	PER DIEM	\$22.50
REGN	416178	11/24/15	HOLLEY, NICOLE A.	\$718.50	6011	TRAVEL	\$707.25
					6013	PER DIEM	\$11.25
REGN	416179	11/24/15	HUGHES, PAGE	\$140.30	6011	TRAVEL	\$140.30
REGN	416180	11/24/15	CANON SOLUTIONS AMERICA INC	\$393.11	6140	EQUIPMENT RENTAL	\$345.00
					6410	MATERIALS AND SUPPLIES	\$48.11
REGN	416181	11/24/15	ISELL, PENNIE	\$30.00	6501	OCCUPATIONAL INJURY	\$30.00
REGN	416182	11/24/15	JAMES, SYLVESTER	\$273.86	6011	TRAVEL	\$240.11
					6013	PER DIEM	\$33.75
REGN	416183	11/24/15	JOHNSON, JOSEPH H.	\$207.00	6011	TRAVEL	\$207.00
REGN	416184	11/24/15	KATHY PRINCE	\$84.50	6401	FOOD	\$84.50
REGN	416185	11/24/15	KELLY, ROBERT	\$99.49	6011	TRAVEL	\$99.49
REGN	416186	11/24/15	KEMMER, MITCH	\$120.06	6011	TRAVEL	\$120.06
REGN	416187	11/24/15	KYLE OFFICE SUPPLY	\$454.36	6410	MATERIALS AND SUPPLIES	\$454.36
REGN	416188	11/24/15	M&N LANGUAGES SERVICES	\$386.41	6170	CONTRACTUAL SERVICES	\$386.41
REGN	416189	11/24/15	MARTIN, JERRY	\$66.64	6011	TRAVEL	\$66.64
REGN	416190	11/24/15	MILLER, BETHANY	\$110.15	6011	TRAVEL	\$98.90
					6013	PER DIEM	\$11.25
REGN	416191	11/24/15	MITCHELL, LORI	\$72.89	6011	TRAVEL	\$61.64
					6013	PER DIEM	\$11.25
REGN	416192	11/24/15	MITCHELL, MELANIE	\$78.00	6401	FOOD	\$78.00
REGN	416193	11/24/15	MONTGOMERY WATERWORKS & SANITA	\$72.88	6095	WATER / SEWER	\$72.88
REGN	416195	11/24/15	MOSS, PENNY	\$11.25	6013	PER DIEM	\$11.25
REGN	416196	11/24/15	NIXON, JAMES(DOUG)	\$443.56	6011	TRAVEL	\$376.06
					6013	PER DIEM	\$67.50
REGN	416197	11/24/15	O'BRIEN, JANET	\$46.86	6011	TRAVEL	\$46.86
REGN	416198	11/24/15	OFFICE DEPOT	\$90.61	6410	MATERIALS AND SUPPLIES	\$90.61
REGN	416199	11/24/15	OFFICE DEPOT	\$73.97	6410	MATERIALS AND SUPPLIES	\$73.97
REGN	416200	11/24/15	OVER THE MOUNTAIN	\$3,708.92	6170	CONTRACTUAL SERVICES	\$3,708.92
REGN	416203	11/24/15	PERKINS, ROBERT L.	\$398.15	6011	TRAVEL	\$386.90
					6013	PER DIEM	\$11.25
REGN	416204	11/24/15	PESI.com	\$337.63	6410	MATERIALS AND SUPPLIES	\$337.63
REGN	416205	11/24/15	PHILLIPS, PHYLLIS D.	\$367.20	6501	OCCUPATIONAL INJURY	\$367.20
REGN	416206	11/24/15	PONDER, KYLE	\$11.25	6013	PER DIEM	\$11.25
REGN	416207	11/24/15	PROFESSIONAL APOTHECARY, INC.	\$15.25	6414	MEDICAL SUPPLIES	\$15.25
REGN	416208	11/24/15	RIPLEY, WALTER	\$21.00	6680	OTHER EXPENSES	\$21.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	416209	11/24/15	ROBIN IRWIN PHYSICAL THERAPY	\$1,500.25	6170	CONTRACTUAL SERVICES	\$1,500.25
REGN	416210	11/24/15	ROBINSON, DANIEL	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416211	11/24/15	ROBINSON, GERRI W.	\$68.64	6011	TRAVEL	\$68.64
REGN	416212	11/24/15	SANDERSON, MARIA L	\$298.94	6170	CONTRACTUAL SERVICES	\$298.94
REGN	416213	11/24/15	SHOCCO SPRINGS	\$785.00	6150	RENTAL	\$785.00
REGN	416214	11/24/15	SLATER, PHILLIP MATTHEW	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	416215	11/24/15	SMITH, JACKIE	\$195.50	6011	TRAVEL	\$195.50
REGN	416217	11/24/15	SPANISH TRANSLATION SERVICES	\$157.21	6170	CONTRACTUAL SERVICES	\$157.21
REGN	416218	11/24/15	STARKEY LABORATORIES	\$1,064.45	6412	RESALE MATERIALS EHG	\$1,064.45
REGN	416219	11/24/15	STATE OF ALABAMA	\$236,802.00	6160	INSURANCE & BONDING	\$236,802.00
REGN	416220	11/24/15	STEARNS, THOMAS	\$300.00	6501	OCCUPATIONAL INJURY	\$300.00
REGN	416221	11/24/15	STEPHENS, JOEL	\$133.15	6011	TRAVEL	\$121.90
					6013	PER DIEM	\$11.25
REGN	416222	11/24/15	STRONG, KEITH D.	\$70.00	6170	CONTRACTUAL SERVICES	\$70.00
REGN	416223	11/24/15	TALK	\$3,071.30	6170	CONTRACTUAL SERVICES	\$3,071.30
REGN	416224	11/24/15	TAYLOR, FRANCES	\$133.00	6011	TRAVEL	\$133.00
REGN	416225	11/24/15	TOMMIE, GLENN	\$454.65	6011	TRAVEL	\$420.90
					6013	PER DIEM	\$33.75
REGN	416226	11/24/15	TUCK, VERONICA	\$584.97	6011	TRAVEL	\$562.47
					6013	PER DIEM	\$22.50
REGN	416227	11/24/15	TURNER, KRISTA	\$1,255.07	6170	CONTRACTUAL SERVICES	\$1,255.07
REGN	416228	11/24/15	TYSON, CEDRIC	\$97.22	6011	TRAVEL	\$97.22
REGN	416232	11/24/15	UAB DEPT OF PEDIATRIC	\$1,308.39	6170	CONTRACTUAL SERVICES	\$1,308.39
REGN	416233	11/24/15	CHILDRENS OF ALABAMA	\$1,188.36	6170	CONTRACTUAL SERVICES	\$1,188.36
REGN	416234	11/24/15	WAITES, DANNY	\$571.78	6501	OCCUPATIONAL INJURY	\$571.78
REGN	416235	11/24/15	WHITE, MELISSA	\$1,768.40	6170	CONTRACTUAL SERVICES	\$1,768.40
REGN	416236	11/24/15	WHITFIELD, JOHN	\$285.33	6011	TRAVEL	\$285.33
REGN	416237	11/24/15	WILLIS, CHERYL	\$1,036.15	6011	TRAVEL	\$1,002.40
					6013	PER DIEM	\$33.75
REGN	416238	11/24/15	WILLIS, SUZANNE	\$295.82	6011	TRAVEL	\$295.82
REGN	416239	11/24/15	WINFREY, KAMI	\$386.98	6011	TRAVEL	\$386.98
REGN	416240	11/24/15	WOOD, MARCUS DEMOND	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416241	11/24/15	WRIGHT EXERCISE EQUIPMENT	\$3,420.00	6520	PURCHASES EQUIP UNDER CAP	\$3,420.00
REGN	416242	11/24/15	XEROX CORPORATION	\$112.33	6140	EQUIPMENT RENTAL	\$112.33
					6410	MATERIALS AND SUPPLIES	\$0.00
REGN	416243	11/24/15	WEX BANK	\$1,327.55	6111	GAS VEHICLE	\$1,362.96
REGN	416244	11/25/15	AIDB FOUNDATION	\$496.50	6525	COMPUTER EQUIPMENT NON CAPITAL	\$496.50
REGN	416245	11/25/15	ANDERSON, GLENDA	\$243.39	6011	TRAVEL	\$220.89
					6013	PER DIEM	\$22.50
REGN	416246	11/25/15	APTCO, INC.	\$15,500.00	6050	PRINTING & PUB	\$15,500.00
REGN	416247	11/25/15	DEASON, JASON	\$273.00	6401	FOOD	\$273.00
REGN	416248	11/25/15	DIXIE STORE FIXTURES	\$222.06	6410	MATERIALS AND SUPPLIES	\$222.06
REGN	416249	11/25/15	EVERBANK COMMERCIAL FINANCE,	\$225.31	6140	EQUIPMENT RENTAL	\$225.31
REGN	416250	11/25/15	FUNWHEELS, INC.	\$119.98	6410	MATERIALS AND SUPPLIES	\$119.98
REGN	416251	11/25/15	HENSON, DELVECCHIO	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00
REGN	416252	11/25/15	LUNA, JOSE A.	\$1,841.05	6011	TRAVEL	\$1,773.55
					6013	PER DIEM	\$67.50
REGN	416253	11/25/15	MILLER, BETHANY	\$43.70	6011	TRAVEL	\$43.70
REGN	416254	11/25/15	PEARSON EDUCATION	\$196.10	6410	MATERIALS AND SUPPLIES	\$196.10
REGN	416256	11/25/15	PHYLLIS ELDER	\$220.00	6401	FOOD	\$220.00
REGN	416257	11/25/15	RIPLEY, WALTER	\$253.50	6401	FOOD	\$253.50
REGN	416258	11/25/15	SMITH, KARLA W.	\$616.83	6011	TRAVEL	\$616.83
REGN	416259	11/25/15	SMITH, RICHARD A. JR.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416260	11/25/15	ST. CLAIR DEVELOPMENT	\$3,585.00	6150	RENTAL	\$3,585.00
REGN	416261	11/25/15	STRINGER, ERIC W.	\$116.00	6170	CONTRACTUAL SERVICES	\$116.00
REGN	416262	11/25/15	TALLATRON, INC	\$240.00	6170	CONTRACTUAL SERVICES	\$240.00
REGN	416263	11/25/15	THE RILEY BEHAVIORIAL &	\$383.25	6170	CONTRACTUAL SERVICES	\$383.25
REGN	416264	11/25/15	THEISS, CHRISTIAN CONRAD W	\$188.70	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$188.70
REGN	416265	11/25/15	WHITESIDE, MICHAEL	\$58.00	6170	CONTRACTUAL SERVICES	\$58.00