

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415000	10/8/15	PERLEY, MARY BETH	\$159.94	6011	TRAVEL	\$159.94
REGN	415001	10/8/15	SASSER, CELENI	\$450.00	6011	TRAVEL	\$450.00
REGN	415002	10/8/15	WEBBER, MARY CHARLES	\$155.28	6011	TRAVEL	\$155.28
REGN	415003	10/8/15	WEST, CATHY	\$453.50	6011	TRAVEL	\$453.50
REGN	415004	10/8/15	WILLIS, SUZANNE	\$450.00	6011	TRAVEL	\$450.00
REGN	415015	10/14/15	AT&T	\$9,616.49	6040	TELEPHONE	\$9,616.49
REGN	415016	10/14/15	AT&T	\$220.65	6040	TELEPHONE	\$220.65
REGN	415017	10/14/15	AUBURN UNIVERSITY	\$250.00	6011	TRAVEL	\$250.00
REGN	415018	10/14/15	BELL, CHAD	\$156.00	6401	FOOD	\$156.00
REGN	415019	10/14/15	CONDE, CAROL	\$361.80	6011	TRAVEL	\$361.80
REGN	415020	10/14/15	CROW, ALVIS JR	\$140.00	5150	OTHER PROFESSIONAL	\$140.00
REGN	415021	10/14/15	EAST CENTRAL ALABAMA	\$300.00	6011	TRAVEL	\$300.00
REGN	415022	10/14/15	FULLER, DANNY	\$234.00	6401	FOOD	\$234.00
REGN	415023	10/14/15	GRIER, STEVEN	\$160.00	5150	OTHER PROFESSIONAL	\$160.00
REGN	415024	10/14/15	HAYES, CLIFFORD NEAL	\$160.00	5150	OTHER PROFESSIONAL	\$160.00
REGN	415025	10/14/15	HOLLINGSWORTH, DEBORAH	\$281.05	6011	TRAVEL	\$281.05
REGN	415026	10/14/15	JONES, JAMES M	\$140.00	5150	OTHER PROFESSIONAL	\$140.00
REGN	415027	10/14/15	KATHY PRINCE	\$300.00	6401	FOOD	\$300.00
REGN	415028	10/14/15	LACY, TERESA	\$153.15	6011	TRAVEL	\$153.15
REGN	415029	10/14/15	LAMBERT, GEORGIA	\$225.00	6011	TRAVEL	\$225.00
REGN	415030	10/14/15	MEDLEY, JIMMY	\$160.00	5150	OTHER PROFESSIONAL	\$160.00
REGN	415031	10/14/15	MOON, KIM	\$331.50	6401	FOOD	\$331.50
REGN	415032	10/14/15	MOON, KIM	\$377.00	6401	FOOD	\$377.00
REGN	415033	10/14/15	RIPLEY, WALTER	\$741.00	6401	FOOD	\$741.00
REGN	415034	10/14/15	SMITH, CRYSTAL P.	\$450.00	6011	TRAVEL	\$450.00
REGN	415035	10/14/15	SOUTHERN LINC	\$2,380.45	6040	TELEPHONE	\$2,380.45
REGN	415036	10/14/15	THE BIRMINGHAM NEWS	\$40.95	6180	MEMBERSHIPS AND PERIODICALS	\$40.95
REGN	415037	10/14/15	TOLLIVER, CASSANDRA	\$80.00	6401	FOOD	\$52.00
REGN	415038	10/14/15	TOMMIE, GLENN	\$205.93	6011	TRAVEL	\$183.43
					6013	PER DIEM	\$22.50
REGN	415039	10/14/15	WILSON, JEREMY	\$140.00	5150	OTHER PROFESSIONAL	\$140.00
REGN	415040	10/14/15	CONSOLIDATED PUBLISHING CO	\$132.00	6180	MEMBERSHIPS AND PERIODICALS	\$132.00
REGN	415041	10/14/15	GREENSHADES SOFTWARE	\$374.75	6410	MATERIALS AND SUPPLIES	\$374.75
REGN	415042	10/14/15	HOUGHTON MIFFLIN HARCOURT	\$2,076.03	6680	OTHER EXPENSES	\$2,076.03
REGN	415043	10/14/15	ODYSSEY RFID, LLC	\$1,188.00	6140	EQUIPMENT RENTAL	\$1,188.00
REGN	415044	10/14/15	PITNEY BOWES	\$85.24	6140	EQUIPMENT RENTAL	\$85.24
REGN	415045	10/14/15	UNITED PARCEL SERVICE	\$90.40	6020	POSTAGE	\$90.40
REGN	415046	10/15/15	ADVANCED DISPOSAL SERVICES	\$25.86	6170	CONTRACTUAL SERVICES	\$25.86
REGN	415047	10/15/15	CINTAS	\$453.93	6170	CONTRACTUAL SERVICES	\$453.93
REGN	415050	10/15/15	RED DIAMOND INC.	\$9,803.11	6401	FOOD	\$276.80
REGN	415051	10/15/15	REPUBLIC SERVICES	\$175.37	6170	CONTRACTUAL SERVICES	\$175.37
REGN	415052	10/15/15	SYSCO FOOD SERVICES OF	\$2,338.70	6401	FOOD	\$742.35
					6410	MATERIALS AND SUPPLIES	\$85.94
REGN	415054	10/15/15	W.L. HALSEY GROCERY CO., INC.	\$4,470.95	6401	FOOD	\$64.30
REGN	415055	10/15/15	WISE ENVIRONMENTAL SOLUTIONS	\$1,793.88	6170	CONTRACTUAL SERVICES	\$1,793.88
REGN	415056	10/15/15	WOOD-FRUITTICHER GROCERY	\$133.44	6401	FOOD	\$133.44
REGN	415057	10/15/15	AT&T	\$149.50	6040	TELEPHONE	\$149.50
REGN	415058	10/15/15	BROWN, MELODY	\$225.00	6011	TRAVEL	\$225.00
REGN	415059	10/15/15	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	415060	10/15/15	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	415061	10/15/15	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	415062	10/15/15	DARNELL, KIMBERLY ANNE	\$285.57	6011	TRAVEL	\$263.07
					6013	PER DIEM	\$22.50
REGN	415063	10/15/15	DEASON, JASON	\$84.50	6401	FOOD	\$84.50
REGN	415064	10/15/15	DEASON, JASON	\$84.50	6401	FOOD	\$84.50
REGN	415065	10/15/15	FANNIN, JIM	\$11.25	6013	PER DIEM	\$11.25
REGN	415066	10/15/15	FIRST BANK OF ALABAMA	\$42.00	6680	OTHER EXPENSES	\$42.00
REGN	415067	10/15/15	GRIFFIN, SHAFFER	\$11.25	6013	PER DIEM	\$11.25
REGN	415068	10/15/15	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	415069	10/15/15	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	415070	10/15/15	LEWIS, DEBORAH	\$74.24	6011	TRAVEL	\$62.99
					6013	PER DIEM	\$11.25
REGN	415071	10/15/15	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	415072	10/15/15	McLENDON, ROBERT	\$60.00	6013	PER DIEM	\$60.00
REGN	415073	10/15/15	MILAM, JACKIE	\$252.29	6011	TRAVEL	\$252.29
REGN	415074	10/15/15	REEVES, JENNIFER	\$225.00	6011	TRAVEL	\$225.00
REGN	415075	10/15/15	RIPLEY, WALTER	\$78.00	6401	FOOD	\$78.00
REGN	415076	10/15/15	ROSE, ZOE	\$225.00	6011	TRAVEL	\$225.00
REGN	415077	10/15/15	STICKLEY, DEBBIE	\$182.00	6401	FOOD	\$182.00
REGN	415078	10/15/15	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	415079	10/15/15	THE LAMPO GROUP	\$346.34	6413	TEXTBOOKS	\$346.34
REGN	415080	10/15/15	TYSON, CEDRIC	\$96.46	6011	TRAVEL	\$96.46
REGN	415081	10/15/15	WASHINGTON, MARCUS	\$60.00	6011	TRAVEL	\$60.00
REGN	415082	10/15/15	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	415083	10/15/15	WHITE, SHEA	\$75.00	6013	PER DIEM	\$75.00
REGN	415084	10/20/15	AIBSTORE	\$387.64	6410	MATERIALS AND SUPPLIES	\$387.64
REGN	415087	10/20/15	CARLISLE, SUSAN	\$352.00	6401	FOOD	\$104.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415088	10/20/15	CHARTER COMMUNICATIONS	\$1,651.58	6170	CONTRACTUAL SERVICES	\$1,651.58
REGN	415090	10/20/15	CROSSROADS STRATEGIES	\$6,000.00	6175	LEGAL FEES	\$6,000.00
REGN	415091	10/20/15	EDWARDS, SHELIA	\$132.74	6410	MATERIALS AND SUPPLIES	\$132.74
REGN	415093	10/20/15	ON-LINE INFORMATION SERVICE,	\$150.00	6170	CONTRACTUAL SERVICES	\$150.00
REGN	415094	10/20/15	RED DIAMOND INC.	\$1,332.48	6401	FOOD	\$185.00
REGN	415095	10/20/15	ROBINSON, MARVICE PACK	\$21.00	6680	OTHER EXPENSES	\$21.00
REGN	415096	10/20/15	SCHOOL NUTRITION ASSOCIATION	\$122.00	6180	MEMBERSHIPS AND PERIODICALS	\$122.00
REGN	415097	10/20/15	SOUTHERN CONF. OF LIBRARIANS	\$100.00	6180	MEMBERSHIPS AND PERIODICALS	\$100.00
REGN	415099	10/20/15	SYSCO FOOD SERVICES OF	\$4,397.47	6401	FOOD	\$1,458.04
					6410	MATERIALS AND SUPPLIES	\$53.64
REGN	415103	10/20/15	US COACHWAYS	\$218.45	6680	OTHER EXPENSES	\$218.45
REGN	415104	10/20/15	WASTE PRO	\$40.00	6170	CONTRACTUAL SERVICES	\$40.00
REGN	415106	10/21/15	ARNOLD, HALEIGH	\$72.51	6170	CONTRACTUAL SERVICES	\$72.51
REGN	415107	10/21/15	BEAL, CRYSTAL	\$256.16	6170	CONTRACTUAL SERVICES	\$256.16
REGN	415108	10/21/15	BRAND, PHILLIP	\$219.34	6170	CONTRACTUAL SERVICES	\$219.34
REGN	415109	10/21/15	BROWNLEE, LONZO	\$113.53	6170	CONTRACTUAL SERVICES	\$113.53
REGN	415110	10/21/15	CARROLL, DAVID	\$253.70	6170	CONTRACTUAL SERVICES	\$253.70
REGN	415111	10/21/15	CATCHINGS, CRYSTA	\$60.38	6170	CONTRACTUAL SERVICES	\$60.38
REGN	415112	10/21/15	CHYNOWETH, DAVID J	\$115.93	6170	CONTRACTUAL SERVICES	\$115.93
REGN	415113	10/21/15	COOK, MONTAVIOUS	\$60.38	6170	CONTRACTUAL SERVICES	\$60.38
REGN	415114	10/21/15	DREW, KAYLYNN	\$65.24	6170	CONTRACTUAL SERVICES	\$65.24
REGN	415115	10/21/15	DUDLEY, KINETRA	\$125.62	6170	CONTRACTUAL SERVICES	\$125.62
REGN	415116	10/21/15	EDWARDS, JAMES	\$84.53	6170	CONTRACTUAL SERVICES	\$84.53
REGN	415117	10/21/15	EMILIANO, LUIS E.	\$120.76	6170	CONTRACTUAL SERVICES	\$120.76
REGN	415118	10/21/15	FORNEY, TREVOR	\$253.70	6170	CONTRACTUAL SERVICES	\$253.70
REGN	415119	10/21/15	GEORGE, ANTHONY K.	\$130.55	6170	CONTRACTUAL SERVICES	\$130.55
REGN	415120	10/21/15	GOLDSMITH, WYNESHA	\$203.63	6170	CONTRACTUAL SERVICES	\$203.63
REGN	415121	10/21/15	GOOSBY, SEAIRA	\$197.60	6170	CONTRACTUAL SERVICES	\$197.60
REGN	415122	10/21/15	GUTIERREZ, ALEXAYANA	\$92.44	6170	CONTRACTUAL SERVICES	\$92.44
REGN	415123	10/21/15	HATCHER-LANIER, MADERO	\$241.00	6170	CONTRACTUAL SERVICES	\$241.00
REGN	415124	10/21/15	HEATH, ALEXANDER	\$177.60	6170	CONTRACTUAL SERVICES	\$177.60
REGN	415125	10/21/15	HIGGINS, RAJI	\$72.53	6170	CONTRACTUAL SERVICES	\$72.53
REGN	415126	10/21/15	HILL, DIRRECO	\$43.47	6170	CONTRACTUAL SERVICES	\$43.47
REGN	415127	10/21/15	HUGHES, CHRISTOPHER R	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	415128	10/21/15	HUGHES, DEVONTAE	\$12.08	6170	CONTRACTUAL SERVICES	\$12.08
REGN	415129	10/21/15	IRBY, DEON	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	415130	10/21/15	JENKINS, AMBER N	\$122.02	6170	CONTRACTUAL SERVICES	\$122.02
REGN	415131	10/21/15	JOHNSON, DENA	\$93.07	6170	CONTRACTUAL SERVICES	\$93.07
REGN	415132	10/21/15	KELLY, THOMAS	\$135.96	6170	CONTRACTUAL SERVICES	\$135.96
REGN	415133	10/21/15	MANCONE, KERED M	\$145.02	6170	CONTRACTUAL SERVICES	\$145.02
REGN	415134	10/21/15	MINOR, MICHAEL	\$144.95	6170	CONTRACTUAL SERVICES	\$144.95
REGN	415135	10/21/15	MOODY, TA'KERIA	\$232.91	6170	CONTRACTUAL SERVICES	\$232.91
REGN	415136	10/21/15	MOSS, WALTER	\$130.56	6170	CONTRACTUAL SERVICES	\$130.56
REGN	415137	10/21/15	PARKER, ALEX	\$219.34	6170	CONTRACTUAL SERVICES	\$219.34
REGN	415138	10/21/15	POPE, BRITTNEY	\$253.70	6170	CONTRACTUAL SERVICES	\$253.70
REGN	415139	10/21/15	PORCH, NIKKI M	\$114.16	6170	CONTRACTUAL SERVICES	\$114.16
REGN	415140	10/21/15	PRATER, ROGER DEVIN TYLER	\$126.84	6170	CONTRACTUAL SERVICES	\$126.84
REGN	415141	10/21/15	RICE, KEARIAL	\$201.25	6170	CONTRACTUAL SERVICES	\$201.25
REGN	415142	10/21/15	RICHARDSON, DORIA	\$117.82	6170	CONTRACTUAL SERVICES	\$117.82
REGN	415143	10/21/15	SHOWERS, KYMYANA	\$63.42	6170	CONTRACTUAL SERVICES	\$63.42
REGN	415144	10/21/15	SLEDGE, MICHAEL	\$145.02	6170	CONTRACTUAL SERVICES	\$145.02
REGN	415145	10/21/15	SPIDELL, SANFACIA	\$145.02	6170	CONTRACTUAL SERVICES	\$145.02
REGN	415146	10/21/15	THORNTON, ANTWAUN	\$244.76	6170	CONTRACTUAL SERVICES	\$244.76
REGN	415147	10/21/15	TUBBS, CHRISTOPHER	\$79.76	6170	CONTRACTUAL SERVICES	\$79.76
REGN	415148	10/21/15	WATERS, TRESHA	\$135.95	6170	CONTRACTUAL SERVICES	\$135.95
REGN	415149	10/21/15	WHISENANT, MEESHA	\$43.53	6170	CONTRACTUAL SERVICES	\$43.53
REGN	415150	10/21/15	WHITE, ALEXIS	\$137.70	6170	CONTRACTUAL SERVICES	\$137.70
REGN	415151	10/21/15	WOODARD, DANNY JOE	\$128.71	6170	CONTRACTUAL SERVICES	\$128.71
REGN	415152	10/21/15	ADAMS, TONY	\$66.25	6011	TRAVEL	\$55.00
					6013	PER DIEM	\$11.25
REGN	415153	10/21/15	AUSTIN, JILLIAN	\$46.13	6011	TRAVEL	\$46.13
REGN	415154	10/21/15	BREMSS	\$20.00	6410	MATERIALS AND SUPPLIES	\$20.00
REGN	415155	10/21/15	EAST CENTRAL ALABAMA	\$300.00	6011	TRAVEL	\$300.00
REGN	415157	10/21/15	FIRST BANK OF ALABAMA	\$125.00	6680	OTHER EXPENSES	\$125.00
REGN	415158	10/21/15	FIRST BANK OF ALABAMA	\$257.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$257.00
REGN	415159	10/21/15	GADDIS, STEPHANIE	\$136.50	6401	FOOD	\$136.50
REGN	415160	10/21/15	GORDON, WILLIAM R., JR.	\$22.50	6013	PER DIEM	\$22.50
REGN	415161	10/21/15	HARRISON, TAMARA	\$281.49	6011	TRAVEL	\$281.49
REGN	415162	10/21/15	KIDD, TAMARA	\$225.00	6011	TRAVEL	\$225.00
REGN	415164	10/21/15	REHFELD, JENNIFER LEWIS	\$357.45	6011	TRAVEL	\$357.45
REGN	415165	10/21/15	MARTIN, JERRY	\$799.53	6011	TRAVEL	\$799.53
REGN	415166	10/21/15	MILLER, BETHANY	\$48.30	6011	TRAVEL	\$48.30
REGN	415167	10/21/15	MITCHELL, LORI	\$494.80	6011	TRAVEL	\$494.80
REGN	415168	10/21/15	MOSS, PENNY	\$225.00	6011	TRAVEL	\$225.00
REGN	415169	10/21/15	NIXON, JAMES(DOUG)	\$140.05	6011	TRAVEL	\$128.80
					6013	PER DIEM	\$11.25
REGN	415170	10/21/15	SCEARCE, CANDACE	\$35.37	6011	TRAVEL	\$35.37

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REGN	415171	10/21/15	SCOTT, DEBRA	\$225.00	6011	TRAVEL	\$225.00
REGN	415172	10/21/15	SKENE, ROD	\$225.00	6011	TRAVEL	\$225.00
REGN	415173	10/21/15	STEPHENS, JENNIFER	\$225.00	6011	TRAVEL	\$225.00
REGN	415174	10/21/15	TOMMIE, GLENN	\$562.26	6011	TRAVEL	\$506.01
					6013	PER DIEM	\$56.25
REGN	415175	10/21/15	WAITES, DANNY	\$66.25	6011	TRAVEL	\$55.00
					6013	PER DIEM	\$11.25
REGN	415176	10/21/15	WASHINGTON, MARCUS	\$279.50	6401	FOOD	\$279.50
REGN	415177	10/21/15	WHITE, SHEA	\$110.50	6401	FOOD	\$110.50
REGN	415178	10/22/15	AIBSTORE	\$723.50	6425	CLASSROOM MATERIALS/SUPPLIES	\$514.66
					6410	MATERIALS AND SUPPLIES	\$208.84
REGN	415179	10/22/15	CAPITAL MOTOR LINES, INC.	\$3,768.00	6170	CONTRACTUAL SERVICES	\$3,768.00
REGN	415180	10/22/15	CHARTER COMMUNICATIONS	\$90.00	6170	CONTRACTUAL SERVICES	\$90.00
REGN	415182	10/22/15	EAST CENTRAL ALABAMA	\$2,025.00	6011	TRAVEL	\$2,025.00
REGN	415183	10/22/15	ELLUCIAN SUPPORT, INC.	\$9,130.00	6170	CONTRACTUAL SERVICES	\$9,130.00
REGN	415184	10/22/15	EVERBANK COMMERCIAL FINANCE,	\$392.27	6140	EQUIPMENT RENTAL	\$392.27
REGN	415185	10/22/15	EVERBANK COMMERCIAL FINANCE,	\$264.61	6140	EQUIPMENT RENTAL	\$264.61
REGN	415186	10/22/15	HARRIS COMPUTER SYSTEMS	\$27,753.00	6170	CONTRACTUAL SERVICES	\$27,753.00
REGN	415188	10/22/15	PITNEY BOWES	\$165.00	6140	EQUIPMENT RENTAL	\$165.00
REGN	415189	10/22/15	STEPHENS CARPET	\$150.95	6410	MATERIALS AND SUPPLIES	\$150.95
REGN	415191	10/22/15	UNITED PARCEL SERVICE	\$32.83	6020	POSTAGE	\$32.83
REGN	415197	10/22/15	BOX, JACK R	\$420.00	6170	CONTRACTUAL SERVICES	\$420.00
REGN	415198	10/22/15	BROWN, JASON S	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	415199	10/22/15	CANNON, RYAN CHASE	\$140.00	6170	CONTRACTUAL SERVICES	\$140.00
REGN	415200	10/22/15	CROW, ALVIS JR	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415204	10/22/15	GILMORE, WILLIAM M	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415205	10/22/15	GREEN, AARON G	\$480.00	6170	CONTRACTUAL SERVICES	\$480.00
REGN	415206	10/22/15	HAUN, DAVID EUGENE	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	415207	10/22/15	HAYES, CLIFFORD NEAL	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	415208	10/22/15	HAYES, NANCY	\$144.14	6011	TRAVEL	\$132.89
					6013	PER DIEM	\$11.25
REGN	415209	10/22/15	HAYNES, TROY	\$400.00	6680	OTHER EXPENSES	\$400.00
REGN	415210	10/22/15	HOCK, JEREMIAH	\$280.00	6170	CONTRACTUAL SERVICES	\$280.00
REGN	415211	10/22/15	JONES, JAMES M	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	415212	10/22/15	KILLOUGH, ABBY	\$45.31	6011	TRAVEL	\$45.31
REGN	415214	10/22/15	LITTLE, DONTAVIOUS	\$416.94	6011	TRAVEL	\$416.94
REGN	415215	10/22/15	MILLER, BRETT	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415216	10/22/15	NATIONAL WRESTLING COACHES	\$30.00	6680	OTHER EXPENSES	\$30.00
REGN	415218	10/22/15	PITTS, LAUREN	\$320.00	6170	CONTRACTUAL SERVICES	\$320.00
REGN	415219	10/22/15	TOOMBS, MATTHEW	\$160.00	6170	CONTRACTUAL SERVICES	\$160.00
REGN	415223	10/22/15	WILSON, JEREMY	\$560.00	6170	CONTRACTUAL SERVICES	\$560.00
REGN	415238	10/23/15	JONES, CINDY	\$99.96	6410	MATERIALS AND SUPPLIES	\$33.32
REGN	415252	10/23/15	AIBSTORE	\$118.48	6410	MATERIALS AND SUPPLIES	\$118.48
REGN	415254	10/23/15	BARCLAY, TENICIA	\$255.19	6011	TRAVEL	\$232.69
					6013	PER DIEM	\$22.50
REGN	415256	10/23/15	BIRMINGHAM TOLEDO INC.	\$596.00	6410	MATERIALS AND SUPPLIES	\$596.00
REGN	415257	10/23/15	BOOK SYSTEMS, INC.	\$43.90	6410	MATERIALS AND SUPPLIES	\$43.90
REGN	415258	10/23/15	BROWN, MELODY	\$140.42	6011	TRAVEL	\$129.17
					6013	PER DIEM	\$11.25
REGN	415259	10/23/15	BURGESS, PAULA B	\$627.12	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$627.12
REGN	415261	10/23/15	DEAN, KERRY	\$359.03	6011	TRAVEL	\$291.53
					6013	PER DIEM	\$67.50
REGN	415262	10/23/15	DUNCAN, KATHRYN	\$11.25	6013	PER DIEM	\$11.25
REGN	415264	10/23/15	HENDERSON SEWING MACHINES	\$290.15	6410	MATERIALS AND SUPPLIES	\$290.15
REGN	415266	10/23/15	HOBART CORPORATION	\$1,097.98	6170	CONTRACTUAL SERVICES	\$1,097.98
REGN	415267	10/23/15	HOLLEY, CHRISTINE	\$69.23	6011	TRAVEL	\$69.23
REGN	415268	10/23/15	MASCIA, JOHN	\$1,625.07	6011	TRAVEL	\$1,625.07
REGN	415269	10/23/15	McCRARY, SUSAN	\$22.50	6013	PER DIEM	\$22.50
REGN	415270	10/23/15	McMASTER-CARR SUPPLY	\$146.08	6410	MATERIALS AND SUPPLIES	\$146.08
REGN	415272	10/23/15	MYHAN, CLIFFORD W.	\$447.69	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$447.69
REGN	415274	10/23/15	NIXON, JAMES(DOUG)	\$410.15	6011	TRAVEL	\$410.15
REGN	415275	10/23/15	OLDENBURG, JENNIFER	\$247.41	6011	TRAVEL	\$247.41
REGN	415277	10/23/15	PHONAK, LLC	\$217.39	6412	RESALE MATERIALS EHG	\$217.39
REGN	415285	10/23/15	TIGER DIRECT	\$34.11	6525	COMPUTER EQUIPMENT NON CAPITAL	\$34.11
REGN	415286	10/23/15	TOMMIE, GLENN	\$225.00	6011	TRAVEL	\$225.00
REGN	415287	10/23/15	UNIVERSAL SEWING SUPPLY	\$994.40	6060	REPAIRS AND MAINT	\$994.40
REGN	415288	10/23/15	WHITE, SHEA	\$960.00	6011	TRAVEL	\$960.00
REGN	415290	10/26/15	DEAN, KERRY	\$664.95	6011	TRAVEL	\$406.20
					6013	PER DIEM	\$258.75
REGN	415291	10/27/15	AIBSTORE	\$213.83	6410	MATERIALS AND SUPPLIES	\$213.83
REGN	415292	10/27/15	ALABAMA DEPT OF REVENUE	\$2.50	6110	VEHICLE MAINTENANCE	\$2.50
REGN	415293	10/27/15	ALABAMA GAS CORPORATION	\$15.19	6090	UTILITIES GAS	\$15.19
REGN	415294	10/27/15	ALABAMA POWER COMPANY	\$24,352.44	6080	ELECTRICITY	\$12,176.22
REGN	415295	10/27/15	ASAHPERD	\$130.00	6011	TRAVEL	\$130.00
REGN	415296	10/27/15	AT&T	\$125.29	6040	TELEPHONE	\$125.29
REGN	415297	10/27/15	AUBURN UNIVERSITY	\$125.00	6011	TRAVEL	\$125.00
REGN	415299	10/27/15	CHARTER COMMUNICATIONS	\$225.00	6040	TELEPHONE	\$225.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	415300	10/27/15	CLAS	\$50.00	6011	TRAVEL	\$50.00
REGN	415301	10/27/15	COMCAST BUSINESS	\$205.25	6040	TELEPHONE	\$205.25
REGN	415302	10/27/15	COOPER, JENNIFER	\$122.91	6011	TRAVEL	\$100.41
					6013	PER DIEM	\$22.50
REGN	415303	10/27/15	DUNN, VIRGINIA LYNN	\$123.50	6401	FOOD	\$123.50
REGN	415304	10/27/15	FANNIN, JIM	\$32.50	6401	FOOD	\$32.50
REGN	415305	10/27/15	FREEDOM SCIENTIFIC	\$9,194.03	6520	PURCHASES EQUIP UNDER CAP	\$9,194.03
REGN	415306	10/27/15	FURLONGS SECURITY, INC.	\$216.00	6170	CONTRACTUAL SERVICES	\$216.00
REGN	415307	10/27/15	GADDIS, STEPHANIE	\$77.44	6401	FOOD	\$77.44
REGN	415308	10/27/15	HARRIS COMPUTER SYSTEMS	\$424.24	6050	PRINTING & PUB	\$424.24
REGN	415309	10/27/15	JERNIGAN, JOHN	\$143.00	6401	FOOD	\$143.00
REGN	415310	10/27/15	JETER, AUTUMM M.	\$94.37	6680	OTHER EXPENSES	\$94.37
REGN	415311	10/27/15	LANDMARKS FOUNDATION OF	\$2,110.00	6150	RENTAL	\$2,110.00
REGN	415312	10/27/15	LITTLE, DONTAVIOUS	\$322.94	6011	TRAVEL	\$322.94
REGN	415313	10/27/15	MARK CRAIG	\$12.50	6412	RESALE MATERIALS EHG	\$12.50
REGN	415314	10/27/15	MONTGOMERY WATERWORKS & SANITA	\$72.88	6095	WATER / SEWER	\$72.88
REGN	415315	10/27/15	MOORE PRINTING COMPANY	\$208.00	6410	MATERIALS AND SUPPLIES	\$208.00
REGN	415319	10/27/15	PHONAK, LLC	\$1,596.00	6412	RESALE MATERIALS EHG	\$1,596.00
REGN	415320	10/27/15	SCHOLASTIC BOOK FAIRS	\$1,058.00	6410	MATERIALS AND SUPPLIES	\$1,058.00
REGN	415321	10/27/15	SPRINGBOARD BIODIESEL, LLC	\$151.50	6410	MATERIALS AND SUPPLIES	\$151.50
REGN	415322	10/27/15	ST. CLAIR DEVELOPMENT	\$7,170.00	6150	RENTAL	\$7,170.00
REGN	415323	10/27/15	STICKLEY, DEBBIE	\$143.00	6401	FOOD	\$143.00
REGN	415324	10/27/15	SWINDLE, AMY N.	\$754.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$754.00
REGN	415325	10/27/15	THEISS, CHRISTIAN CONRAD W	\$351.50	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$351.50
REGN	415326	10/27/15	TRAVEL LEADERS	\$230.00	6011	TRAVEL	\$230.00
REGN	415327	10/27/15	WADLEY HIGH SCHOL	\$75.00	6680	OTHER EXPENSES	\$75.00
REGN	415328	10/27/15	WHEELER ENNIS G.	\$22.50	6013	PER DIEM	\$22.50
REGN	415329	10/27/15	WHITE, SHEA	\$84.50	6401	FOOD	\$84.50
REGN	415331	10/27/15	ADVANCED DISPOSAL SERVICES	\$27.88	6170	CONTRACTUAL SERVICES	\$27.88
REGN	415332	10/27/15	AIBSTORE	\$765.36	6410	MATERIALS AND SUPPLIES	\$765.36
REGN	415333	10/27/15	AMERICAN PRINTING HOUSE F/T	\$5,429.00	6413	TEXTBOOKS	\$5,429.00
REGN	415334	10/27/15	ANDICO, INC	\$440.00	6410	MATERIALS AND SUPPLIES	\$440.00
REGN	415335	10/27/15	ART DEPARTMENT	\$24.00	6170	CONTRACTUAL SERVICES	\$24.00
REGN	415336	10/27/15	BOOK SYSTEMS, INC.	\$1,295.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,295.00
REGN	415337	10/27/15	CHARTER COMMUNICATIONS	\$331.43	6170	CONTRACTUAL SERVICES	\$331.43
REGN	415338	10/27/15	CINTAS	\$66.84	6410	MATERIALS AND SUPPLIES	\$66.84
REGN	415339	10/27/15	EMERALD COAST VISION AIDS, INC	\$625.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$625.00
REGN	415340	10/27/15	EVERBANK COMMERCIAL FINANCE,	\$163.58	6140	EQUIPMENT RENTAL	\$163.58
REGN	415341	10/27/15	EVERBANK COMMERCIAL FINANCE,	\$876.21	6140	EQUIPMENT RENTAL	\$876.21
REGN	415342	10/27/15	EVERBANK COMMERCIAL FINANCE,	\$225.58	6140	EQUIPMENT RENTAL	\$225.58
REGN	415343	10/27/15	FULLER HEATING & AIR COND.,	\$245.00	6170	CONTRACTUAL SERVICES	\$245.00
REGN	415344	10/27/15	HURST GLASS & FRAMING	\$1,248.70	6110	VEHICLE MAINTENANCE	\$1,248.70
REGN	415345	10/27/15	OSBORN BROTHERS, INC.	\$1,130.16	6401	FOOD	\$77.28
REGN	415346	10/27/15	PRESENTATION SYSTEMS SOUTH,	\$544.89	6425	CLASSROOM MATERIALS/SUPPLIES	\$544.89
REGN	415347	10/27/15	RED DIAMOND INC.	\$2,450.92	6401	FOOD	\$124.60
REGN	415348	10/27/15	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	415349	10/27/15	SYSCO FOOD SERVICES OF	\$7,251.31	6401	FOOD	\$1,623.84
REGN	415350	10/27/15	TALLADEGA COUNTY COMMISSION	\$509.11	6170	CONTRACTUAL SERVICES	\$509.11
REGN	415351	10/27/15	TALLATRON, INC	\$9,600.00	6170	CONTRACTUAL SERVICES	\$9,600.00
REGN	415352	10/27/15	TERMINIX INTERNATIONAL	\$42.00	6170	CONTRACTUAL SERVICES	\$42.00
REGN	415353	10/27/15	THE WASSERSTROM COMPANY	\$627.12	6410	MATERIALS AND SUPPLIES	\$627.12
REGN	415354	10/27/15	WISE TECHNOLOGY LLC	\$2,600.00	6170	CONTRACTUAL SERVICES	\$2,600.00
REGN	415355	10/27/15	WITTICHEN SUPPLY COMPANY	\$742.00	6410	MATERIALS AND SUPPLIES	\$742.00
REGN	415356	10/29/15	AIBSTORE	\$1,627.81	6410	MATERIALS AND SUPPLIES	\$1,627.81
REGN	415358	10/29/15	DISH	\$668.50	6170	CONTRACTUAL SERVICES	\$668.50
REGN	415359	10/29/15	EMPLOYEE ASSISTANCE SERVICES	\$1,858.08	6170	CONTRACTUAL SERVICES	\$1,858.08
REGN	415360	10/29/15	KAZOOBIE KAZOOS, LLC	\$74.71	6425	CLASSROOM MATERIALS/SUPPLIES	\$74.71
REGN	415363	10/29/15	TALLADEGA COUNTY COMMISSION	\$1,995.44	6170	CONTRACTUAL SERVICES	\$1,995.44
REGN	415364	10/29/15	THYSSENKRUPP ELEVATOR CORP.	\$1,325.92	6170	CONTRACTUAL SERVICES	\$1,325.92
REGN	415368	10/29/15	ALABAMA POWER COMPANY	\$19,412.53	6080	ELECTRICITY	\$19,412.53
REGN	415371	10/29/15	CITY OF HUNTSVILLE UTILITIES	\$653.09	6080	ELECTRICITY	\$600.17
					6095	WATER / SEWER	\$52.92
REGN	415372	10/29/15	COOLEY, BETH	\$246.58	6011	TRAVEL	\$246.58
REGN	415376	10/29/15	EVERBANK COMMERCIAL FINANCE,	\$163.58	6140	EQUIPMENT RENTAL	\$163.58
REGN	415378	10/29/15	HARRISON, JACK	\$456.73	6011	TRAVEL	\$456.73
REGN	415380	10/29/15	KYOCERA DOCUMENT SOLUTIONS	\$8.44	6410	MATERIALS AND SUPPLIES	\$8.44
REGN	415382	10/29/15	RIPLEY, WALTER	\$497.79	6401	FOOD	\$497.79
REGN	415388	10/29/15	WENZ, DELIA	\$420.50	6011	TRAVEL	\$420.50
REGN	415389	10/29/15	WHITE, SHEA	\$305.50	6401	FOOD	\$305.50
REGN	415390	10/29/15	WHITE, SHEA	\$305.50	6401	FOOD	\$305.50
REGN	415391	10/30/15	COMCAST BUSINESS	\$206.12	6040	TELEPHONE	\$206.12