

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	425150	10/5/16	HAYNES, TROY	\$208.00	6401	FOOD	\$208.00
REGN	425151	10/5/16	RIPLEY, WALTER	\$227.50	6401	FOOD	\$227.50
REGN	425328	10/12/16	AAESA	\$220.00	6011	TRAVEL	\$220.00
REGN	425329	10/12/16	ACCA	\$175.00	6011	TRAVEL	\$175.00
REGN	425330	10/12/16	AER, ALABAMA CHAPTER	\$1,750.00	6011	TRAVEL	\$1,750.00
REGN	425331	10/12/16	ALA-CASE	\$200.00	6011	TRAVEL	\$200.00
REGN	425332	10/12/16	ASCD / ASSOCIATION FOR	\$89.00	6180	MEMBERSHIPS AND PERIODICALS	\$89.00
REGN	425333	10/12/16	AT&T	\$5,859.15	6040	TELEPHONE	\$5,859.15
REGN	425334	10/12/16	BURROW LIBRARY SERVICES	\$30.00	6011	TRAVEL	\$30.00
REGN	425335	10/12/16	CASS, NETHERLAND G.	\$22.50	6013	PER DIEM	\$22.50
REGN	425336	10/12/16	CLAS	\$648.00	6180	MEMBERSHIPS AND PERIODICALS	\$648.00
REGN	425337	10/12/16	COUNCIL FOR EXCEPTIONAL	\$115.00	6180	MEMBERSHIPS AND PERIODICALS	\$115.00
REGN	425338	10/12/16	CROW, ALVIS JR	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425339	10/12/16	CUMBEST, BOBBY	\$22.50	6013	PER DIEM	\$22.50
REGN	425340	10/12/16	CUNNINGHAM, TINA	\$22.50	6013	PER DIEM	\$22.50
REGN	425341	10/12/16	FANNIN, JIM	\$60.00	6013	PER DIEM	\$60.00
REGN	425342	10/12/16	FRED PRYOR SEMINARS	\$1,790.00	6180	MEMBERSHIPS AND PERIODICALS	\$1,790.00
REGN	425343	10/12/16	FULLER, MATTHEW	\$75.00	6011	TRAVEL	\$75.00
REGN	425344	10/12/16	FURLONGS SECURITY, INC.	\$216.00	6170	CONTRACTUAL SERVICES	\$216.00
REGN	425345	10/12/16	GRIFFIN, SHAFFER	\$11.25	6013	PER DIEM	\$11.25
REGN	425346	10/12/16	JAMES, SYLVESTER	\$60.00	6013	PER DIEM	\$60.00
REGN	425347	10/12/16	JONES, PATRICIA	\$22.50	6013	PER DIEM	\$22.50
REGN	425348	10/12/16	KOCHIE, MATT	\$225.00	6011	TRAVEL	\$225.00
REGN	425349	10/12/16	LACY, TERESA	\$694.94	6011	TRAVEL	\$694.94
REGN	425350	10/12/16	LIZIK, MICHELLE	\$60.00	6013	PER DIEM	\$60.00
REGN	425351	10/12/16	McCONATHA, SARA	\$240.50	6401	FOOD	\$240.50
REGN	425352	10/12/16	McCONATHA, SARA	\$585.00	6401	FOOD	\$585.00
REGN	425353	10/12/16	McCRARY, SUSAN	\$22.50	6013	PER DIEM	\$22.50
REGN	425354	10/12/16	MEDFORTH, BRETT THOMAS	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425355	10/12/16	MILLARD, PAUL	\$91.00	6401	FOOD	\$91.00
REGN	425356	10/12/16	MILLARD, PAUL	\$19.50	6401	FOOD	\$19.50
REGN	425357	10/12/16	ROOP, JASON	\$75.00	6011	TRAVEL	\$75.00
REGN	425358	10/12/16	SHARPTON, JOSH	\$104.00	6401	FOOD	\$104.00
REGN	425359	10/12/16	SLEDGE, MELVIN	\$11.25	6013	PER DIEM	\$11.25
REGN	425360	10/12/16	SMITH, LORIA	\$11.25	6013	PER DIEM	\$11.25
REGN	425361	10/12/16	SOUTHERN LINC	\$2,273.23	6040	TELEPHONE	\$2,273.23
REGN	425362	10/12/16	STOREY, ANNIE L	\$60.00	6013	PER DIEM	\$60.00
REGN	425363	10/12/16	THE BIRMINGHAM NEWS	\$214.50	6180	MEMBERSHIPS AND PERIODICALS	\$214.50
REGN	425364	10/12/16	THEISS, CHRISTIAN CONRAD W	\$125.80	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$125.80
REGN	425365	10/12/16	TOMMIE, GLENN	\$439.20	6011	TRAVEL	\$394.20
					6013	PER DIEM	\$45.00
REGN	425366	10/12/16	UNITED CEREBRAL PALSY	\$1,350.00	6011	TRAVEL	\$1,350.00
REGN	425367	10/12/16	WEST, DOLLIE	\$60.00	6013	PER DIEM	\$60.00
REGN	425368	10/12/16	WHEATLEY, MICKEY	\$225.00	6011	TRAVEL	\$225.00
REGN	425369	10/12/16	WILLIS, SUZANNE	\$375.00	6011	TRAVEL	\$375.00
REGN	425370	10/12/16	WILSON, SUSAN	\$60.00	6013	PER DIEM	\$60.00
REGN	425371	10/13/16	AER, ALABAMA CHAPTER	\$175.00	6011	TRAVEL	\$175.00
REGN	425372	10/13/16	ALABAMA HIGH SCHOOL	\$40.00	6180	MEMBERSHIPS AND PERIODICALS	\$40.00
REGN	425374	10/13/16	ALABAMA POWER COMPANY	\$3,713.35	6080	ELECTRICITY	\$3,713.35
REGN	425375	10/13/16	ARDOVINO, CHARLES	\$290.00	6011	TRAVEL	\$290.00
REGN	425376	10/13/16	AUBURN UNIVERSITY	\$125.00	6011	TRAVEL	\$125.00
REGN	425379	10/13/16	BOWMAN, ELLEN	\$1,290.17	6011	TRAVEL	\$1,290.17
REGN	425380	10/13/16	CAIN, JONATHAN STEPHEN	\$308.75	6011	TRAVEL	\$308.75
REGN	425381	10/13/16	CHAPMAN, COREY GEORGE	\$250.00	6680	OTHER EXPENSES	\$250.00
REGN	425382	10/13/16	DEASON, JASON	\$104.00	6401	FOOD	\$104.00
REGN	425383	10/13/16	ELDER, PHYLLIS	\$194.98	6401	FOOD	\$194.98
REGN	425384	10/13/16	FULLER, MATTHEW	\$75.00	6011	TRAVEL	\$75.00
REGN	425385	10/13/16	GILLIAM, DENNIS	\$1,087.21	6011	TRAVEL	\$1,087.21
REGN	425387	10/13/16	HANKS, CHRISTOPHER	\$22.50	6013	PER DIEM	\$22.50
REGN	425388	10/13/16	HOBART CORPORATION	\$1,152.88	6170	CONTRACTUAL SERVICES	\$1,152.88
REGN	425389	10/13/16	HOLLINGSWORTH, DEBORAH	\$299.14	6011	TRAVEL	\$299.14
REGN	425390	10/13/16	HUTTO, JOEY	\$375.00	6011	TRAVEL	\$375.00
REGN	425391	10/13/16	JT SMALLWOOD	\$179.45	6680	OTHER EXPENSES	\$179.45
REGN	425392	10/13/16	LAMBERTH, GREG	\$11.25	6013	PER DIEM	\$11.25
REGN	425393	10/13/16	McCONATHA, SARA	\$117.00	6401	FOOD	\$117.00
REGN	425394	10/13/16	MCCURDY, APRYL	\$19.25	6013	PER DIEM	\$11.25
					6011	TRAVEL	\$8.00
REGN	425395	10/13/16	MOORE, MICHAEL	\$172.50	6011	TRAVEL	\$150.00
					6013	PER DIEM	\$22.50
REGN	425396	10/13/16	PONDER, KYLE	\$225.00	6011	TRAVEL	\$225.00
REGN	425397	10/13/16	RAY, RANDALL N.	\$11.25	6013	PER DIEM	\$11.25
REGN	425399	10/13/16	RIPLEY, WALTER	\$97.50	6401	FOOD	\$97.50
REGN	425400	10/13/16	ROOP, JASON	\$75.00	6011	TRAVEL	\$75.00
REGN	425401	10/13/16	SMITH, CHRIS	\$300.00	6011	TRAVEL	\$300.00
REGN	425402	10/13/16	STANFORD, JIM	\$225.00	6011	TRAVEL	\$225.00
REGN	425404	10/13/16	UNITED CEREBRAL PALSY	\$1,050.00	6011	TRAVEL	\$1,050.00
REGN	425405	10/13/16	WADLEY HIGH SCHOL	\$75.00	6680	OTHER EXPENSES	\$75.00

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	425406	10/13/16	BUSINESS COUNCIL OF ALABAMA	\$350.00	6180	MEMBERSHIPS AND PERIODICALS	\$350.00
REGN	425407	10/13/16	CHARTER COMMUNICATIONS	\$2,597.01	6170	CONTRACTUAL SERVICES	\$2,597.01
REGN	425408	10/13/16	CLAS	\$324.00	6180	MEMBERSHIPS AND PERIODICALS	\$324.00
REGN	425409	10/13/16	CROSSROADS STRATEGIES	\$6,000.00	6170	CONTRACTUAL SERVICES	\$6,000.00
REGN	425410	10/13/16	DISH	\$338.73	6170	CONTRACTUAL SERVICES	\$338.73
REGN	425411	10/13/16	GOPHER SPORT	\$26.16	6410	MATERIALS AND SUPPLIES	\$26.16
REGN	425413	10/13/16	PITNEY BOWES	\$165.00	6140	EQUIPMENT RENTAL	\$165.00
REGN	425415	10/13/16	RENAISSANCE LEARNING, INC.	\$2,649.00	6180	MEMBERSHIPS AND PERIODICALS	\$2,649.00
REGN	425416	10/13/16	REPUBLIC SERVICES	\$76.20	6170	CONTRACTUAL SERVICES	\$76.20
REGN	425419	10/13/16	TALLADEGA COUNTY COMMISSION	\$3,915.00	6170	CONTRACTUAL SERVICES	\$3,915.00
REGN	425420	10/13/16	THE MERCHANTS COMPANY	\$99.17	6402	USDA COMMODITIES	\$99.17
REGN	425421	10/13/16	U.S. FOODS, INC.	\$7,462.05	6401	FOOD	\$148.71
REGN	425423	10/17/16	AER, ALABAMA CHAPTER	\$175.00	6011	TRAVEL	\$175.00
REGN	425424	10/17/16	ALABAMA GAS CORPORATION	\$42.79	6090	UTILITIES GAS	\$42.79
REGN	425425	10/17/16	AUBURN UNIVERSITY	\$125.00	6011	TRAVEL	\$125.00
REGN	425426	10/17/16	BUSH, JUSTIN	\$150.00	6011	TRAVEL	\$150.00
REGN	425427	10/17/16	CASEY, MARY	\$70.20	6011	TRAVEL	\$70.20
REGN	425428	10/17/16	COOSA VALLEY ELECTRIC CO-OP	\$1,537.87	6080	ELECTRICITY	\$1,537.87
REGN	425429	10/17/16	CURRY, ELIZABETH	\$688.83	6011	TRAVEL	\$688.83
REGN	425430	10/17/16	DUNN, VIRGINIA LYNN	\$130.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$130.00
REGN	425431	10/17/16	ELDER, PHYLLIS	\$59.59	6401	FOOD	\$59.59
REGN	425432	10/17/16	EVERBANK COMMERCIAL FINANCE,	\$299.13	6140	EQUIPMENT RENTAL	\$299.13
REGN	425433	10/17/16	HPSO	\$138.00	6160	INSURANCE & BONDING	\$138.00
REGN	425434	10/17/16	JORDAN, ABBY	\$11.25	6013	PER DIEM	\$11.25
REGN	425435	10/17/16	KATHY PRINCE	\$350.00	6401	FOOD	\$350.00
REGN	425436	10/17/16	KATHY PRINCE	\$130.00	6401	FOOD	\$130.00
REGN	425437	10/17/16	MILAM, KELLIE	\$97.50	6401	FOOD	\$97.50
REGN	425438	10/17/16	MOBILE AREA WATER & SEWER	\$316.19	6095	WATER / SEWER	\$316.19
REGN	425440	10/17/16	PORTER, CASSANDRA	\$11.25	6013	PER DIEM	\$11.25
REGN	425441	10/17/16	STATE OF ALABAMA	\$235,709.00	6160	INSURANCE & BONDING	\$235,709.00
REGN	425442	10/17/16	TALLADEGA COUNTY EXCHANGE	\$312.50	6410	MATERIALS AND SUPPLIES	\$312.50
REGN	425443	10/17/16	UNITED CEREBRAL PALSY	\$300.00	6011	TRAVEL	\$300.00
REGN	425445	10/17/16	WISE TECHNOLOGY LLC	\$935.00	6170	CONTRACTUAL SERVICES	\$935.00
REGN	425446	10/18/16	AT&T	\$271.88	6040	TELEPHONE	\$271.88
REGN	425447	10/18/16	AT&T TELECONFERENCE SERVICES	\$2.23	6040	TELEPHONE	\$2.23
REGN	425448	10/18/16	FIRST BANK OF ALABAMA	\$273.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$273.00
REGN	425449	10/18/16	FIRST BANK OF ALABAMA	\$185.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$185.00
REGN	425450	10/18/16	HARRISON, JACK	\$482.04	6011	TRAVEL	\$482.04
REGN	425451	10/18/16	KATHY PRINCE	\$45.50	6401	FOOD	\$45.50
REGN	425452	10/18/16	KIDD, TAMARA	\$243.20	6011	TRAVEL	\$243.20
REGN	425453	10/18/16	NEOPOST	\$76.38	6140	EQUIPMENT RENTAL	\$76.38
REGN	425454	10/18/16	NIXON, JAMES(DOUG)	\$79.92	6011	TRAVEL	\$79.92
REGN	425455	10/18/16	PEARCE, YEVETTE	\$498.24	6011	TRAVEL	\$498.24
REGN	425456	10/18/16	SHAW, CYNTHIA	\$11.25	6013	PER DIEM	\$11.25
REGN	425457	10/18/16	STICKLEY, DEBBIE	\$149.50	6401	FOOD	\$149.50
REGN	425458	10/18/16	UNIVERSITY PLACE APARTMENTS	\$5,775.00	6150	RENTAL	\$5,775.00
REGN	425459	10/18/16	WALKER, MELVIN	\$361.29	6011	TRAVEL	\$350.04
REGN	425460	10/18/16	AIBSTORE	\$1,258.11	6013	PER DIEM	\$11.25
REGN	425462	10/18/16	BRADLEY, ARANT, BOULT,	\$1,961.70	6410	MATERIALS AND SUPPLIES	\$510.04
REGN	425463	10/18/16	BRANNON ELECTRIC MOTOR CO.	\$491.13	6425	CLASSROOM MATERIALS/SUPPLIES	\$35.09
REGN	425464	10/18/16	CINTAS	\$383.25	6175	LEGAL FEES	\$1,961.70
REGN	425466	10/18/16	DISH	\$37.02	6410	MATERIALS AND SUPPLIES	\$491.13
REGN	425467	10/18/16	EIGHTY FOUR WEST ASSOCIATION	\$1,985.00	6170	CONTRACTUAL SERVICES	\$383.25
REGN	425468	10/18/16	FLEETPRIDE, INC.	\$109.55	6170	CONTRACTUAL SERVICES	\$37.02
REGN	425469	10/18/16	HINDMAN'S WRECKER SERVICE	\$100.00	6170	CONTRACTUAL SERVICES	\$1,850.00
REGN	425472	10/18/16	ON-LINE INFORMATION SERVICE,	\$150.00	6180	MEMBERSHIPS AND PERIODICALS	\$135.00
REGN	425476	10/18/16	REPUBLIC SERVICES	\$73.26	6110	VEHICLE MAINTENANCE	\$109.55
REGN	425477	10/18/16	REPUBLIC SERVICES	\$1,592.26	6110	VEHICLE MAINTENANCE	\$100.00
REGN	425478	10/18/16	SOUTHERN MANAGEMENT	\$55,141.67	6170	CONTRACTUAL SERVICES	\$150.00
REGN	425479	10/18/16	SOUTHLAND GOLF CARTS	\$50.00	6170	CONTRACTUAL SERVICES	\$73.26
REGN	425480	10/18/16	SYSCO FOOD SERVICES OF	\$3,363.27	6170	CONTRACTUAL SERVICES	\$1,592.26
REGN	425481	10/18/16	TALLATRON, INC	\$9,780.00	6170	CONTRACTUAL SERVICES	\$55,141.67
REGN	425482	10/18/16	TAYLOR RENTAL	\$126.61	6110	VEHICLE MAINTENANCE	\$50.00
REGN	425483	10/18/16	TEKLINKS	\$12,846.53	6401	FOOD	\$3,336.45
REGN	425484	10/18/16	TERMINIX INTERNATIONAL	\$813.00	6410	MATERIALS AND SUPPLIES	\$26.82
REGN	425486	10/18/16	UNITED PARCEL SERVICE	\$100.00	6170	CONTRACTUAL SERVICES	\$9,780.00
REGN	425488	10/18/16	WITTICHEN SUPPLY COMPANY	\$486.96	6410	MATERIALS AND SUPPLIES	\$126.61
REGN	425489	10/19/16	BALLOW, COLBY	\$228.32	6170	CONTRACTUAL SERVICES	\$12,846.53
REGN	425490	10/19/16	CATCHINGS, CRYSTA	\$164.92	6170	CONTRACTUAL SERVICES	\$813.00
REGN	425491	10/19/16	CHANCHAVAC, BRAULIO	\$72.51	6020	POSTAGE	\$100.00
REGN	425492	10/19/16	CRAWFORD, ZACHARY C.	\$177.58	6410	MATERIALS AND SUPPLIES	\$486.96
REGN	425493	10/19/16	DAVIS, MICHEAL JEROME	\$198.22	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$228.32
REGN	425494	10/19/16	FERGUSON, HOLLY KAY	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$164.92

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REGN	425495	10/19/16	FRANCISCO, MODESTO	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95
REGN	425496	10/19/16	FRANKLIN, DACIA	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	425497	10/19/16	FUNES, NADIHESDA	\$87.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$87.00
REGN	425498	10/19/16	GODWIN, LINDSEY LEIGH	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	425499	10/19/16	HIGGINS, RAJI	\$202.95	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$202.95
REGN	425500	10/19/16	JACKSON, ALEXANDRIA S	\$96.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$96.60
REGN	425501	10/19/16	JACKSON, QUINTON	\$159.51	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$159.51
REGN	425502	10/19/16	JACKSON, ROBERT LEWIS JR.	\$108.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.75
REGN	425503	10/19/16	JOHNSON, SETH	\$108.68	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$108.68
REGN	425504	10/19/16	KELLY, THOMAS	\$36.26	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$36.26
REGN	425505	10/19/16	LANGLEY, BESSIE	\$76.11	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$76.11
REGN	425506	10/19/16	LARSON, NATHAN	\$24.15	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$24.15
REGN	425507	10/19/16	LITTLE, QUINTRELL	\$88.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
REGN	425508	10/19/16	MARBURY, MALAYSIA	\$114.16	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$114.16
REGN	425509	10/19/16	MINOR, MICHAEL	\$179.46	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$179.46
REGN	425510	10/19/16	MULLINAX, TYLER AUSTIN	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	425511	10/19/16	MUNRO, KATHLEEN MAE	\$101.48	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$101.48
REGN	425512	10/19/16	NAGI-SALEH, YASSIN	\$88.79	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$88.79
REGN	425513	10/19/16	NALL, KRISTINE	\$201.14	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$201.14
REGN	425514	10/19/16	PICKENS, STEPHUN R.	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	425515	10/19/16	PORCH, NIKKI M	\$228.32	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$228.32
REGN	425516	10/19/16	RAMIREZ, TYRA	\$179.46	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$179.46
REGN	425517	10/19/16	ROBINSON, ANTHONY JONES-	\$54.38	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$54.38
REGN	425518	10/19/16	ROBINSON, TYLER	\$116.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.02
REGN	425519	10/19/16	SANDERS, LEVI S	\$173.98	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$173.98
REGN	425520	10/19/16	SLEDGE, MICHAEL	\$183.60	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$183.60
REGN	425521	10/19/16	STALLWORTH, URIAH	\$58.01	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$58.01
REGN	425522	10/19/16	STEPHENSON, CASSIE	\$38.05	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$38.05
REGN	425523	10/19/16	WALKER, JARED MICHAEL	\$61.02	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$61.02
REGN	425524	10/19/16	WATERS, TRESHA	\$126.83	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$126.83
REGN	425525	10/19/16	WOODS, JAMES JR.	\$116.01	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$116.01
REGN	425526	10/20/16	AAMCO TRANSMISSION	\$2,450.00	6110	VEHICLE MAINTENANCE	\$2,450.00
REGN	425527	10/20/16	AIBSTORE	\$53.41	6410	MATERIALS AND SUPPLIES	\$53.41
REGN	425528	10/20/16	CAPITAL MOTOR LINES, INC.	\$8,576.00	6170	CONTRACTUAL SERVICES	\$8,576.00
REGN	425529	10/20/16	CHARTER COMMUNICATIONS	\$269.78	6170	CONTRACTUAL SERVICES	\$269.78
REGN	425530	10/20/16	CINTAS	\$12.07	6170	CONTRACTUAL SERVICES	\$12.07
REGN	425531	10/20/16	EVERBANK COMMERCIAL FINANCE,	\$240.55	6140	EQUIPMENT RENTAL	\$240.55
REGN	425532	10/20/16	EVERBANK COMMERCIAL FINANCE,	\$496.00	6140	EQUIPMENT RENTAL	\$496.00
REGN	425533	10/20/16	I.B.I.S.	\$890.00	6170	CONTRACTUAL SERVICES	\$890.00
REGN	425534	10/20/16	J-R AIR COOLED ENGINES II	\$93.79	6410	MATERIALS AND SUPPLIES	\$93.79
REGN	425537	10/20/16	PRESENTATION SYSTEMS SOUTH,	\$610.29	6425	CLASSROOM MATERIALS/SUPPLIES	\$610.29
REGN	425538	10/20/16	SOUTHLAND INTERNATIONAL	\$585.98	6110	VEHICLE MAINTENANCE	\$585.98
REGN	425539	10/20/16	TALLADEGA COUNTY EXCHANGE	\$485.00	6410	MATERIALS AND SUPPLIES	\$485.00
REGN	425540	10/20/16	TALLADEGA TRACTOR	\$188.28	6410	MATERIALS AND SUPPLIES	\$188.28
REGN	425541	10/20/16	UNITED PARCEL SERVICE	\$25.00	6020	POSTAGE	\$25.00
REGN	425542	10/20/16	WORLD BOOK, INC.	\$468.00	6180	MEMBERSHIPS AND PERIODICALS	\$468.00
REGN	425543	10/20/16	AER, ALABAMA CHAPTER	\$175.00	6011	TRAVEL	\$175.00
REGN	425544	10/20/16	AIBSTORE	\$1,249.77	6410	MATERIALS AND SUPPLIES	\$763.97
					6425	CLASSROOM MATERIALS/SUPPLIES	\$485.80
REGN	425545	10/20/16	ALABAMA GAS CORPORATION	\$22.09	6090	UTILITIES GAS	\$22.09
REGN	425546	10/20/16	BEAVERS, ISAAC	\$295.00	6011	TRAVEL	\$295.00
REGN	425547	10/20/16	BROWN, JASON S	\$750.00	6170	CONTRACTUAL SERVICES	\$750.00
REGN	425548	10/20/16	BUTLER, KENNETH	\$350.00	6170	CONTRACTUAL SERVICES	\$350.00
REGN	425549	10/20/16	CANNON, RYAN CHASE	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425550	10/20/16	CITY OF DOTHAN UTILITY	\$56.21	6095	WATER / SEWER	\$56.21
REGN	425551	10/20/16	CROW, ALVIS JR	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425552	10/20/16	DEAN, KERRY	\$690.18	6011	TRAVEL	\$645.18
					6013	PER DIEM	\$45.00
REGN	425553	10/20/16	DISH	\$107.02	6170	CONTRACTUAL SERVICES	\$107.02
REGN	425554	10/20/16	EARTHLINK BUSINESS	\$66.81	6040	TELEPHONE	\$66.81
REGN	425555	10/20/16	ELDER, PHYLLIS	\$134.86	6401	FOOD	\$134.86
REGN	425556	10/20/16	ELWOOD STAFFING SERVICES, INC.	\$853.10	6170	CONTRACTUAL SERVICES	\$853.10
REGN	425557	10/20/16	FALLETTA, ALAN S	\$137.16	6011	TRAVEL	\$137.16
REGN	425558	10/20/16	FIRST BANK OF ALABAMA	\$151.00	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$151.00
REGN	425559	10/20/16	FLEMING, JERRY	\$71.50	6401	FOOD	\$71.50
REGN	425560	10/20/16	GILMORE, WILLIAM M	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	425561	10/20/16	HARRIS, DEWAYNE C.	\$525.00	6170	CONTRACTUAL SERVICES	\$525.00
REGN	425562	10/20/16	HAUN, DAVID EUGENE	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	425563	10/20/16	HAYES, CLIFFORD NEAL	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	425564	10/20/16	HAYES, NANCY	\$514.07	6011	TRAVEL	\$514.07
REGN	425565	10/20/16	HAYNES, JOHNNY	\$11.25	6013	PER DIEM	\$11.25
REGN	425566	10/20/16	HAYNES, MICHAEL	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425567	10/20/16	HOLLMAN, CURTIS	\$225.00	6011	TRAVEL	\$225.00
REGN	425568	10/20/16	HONEYCUTT, DAVID ANTHONY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425569	10/20/16	JONES, JAMES M	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425570	10/20/16	LANDMARKS FOUNDATION OF	\$2,150.00	6150	RENTAL	\$2,150.00
REGN	425571	10/20/16	REHFELD, JENNIFER LEWIS	\$629.33	6011	TRAVEL	\$629.33

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	425572	10/20/16	MASCIA, JOHN	\$268.22	6011	TRAVEL	\$268.22
REGN	425573	10/20/16	MED-ACOUSTICS	\$123.50	6410	MATERIALS AND SUPPLIES	\$123.50
REGN	425574	10/20/16	MEDFORTH, BRETT THOMAS	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	425575	10/20/16	MEDLEY, JIMMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425576	10/20/16	MILLER, BRETT	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	425577	10/20/16	NIXON, JAMES(DOUG)	\$511.20	6011	TRAVEL	\$511.20
REGN	425578	10/20/16	OFFICE DEPOT	\$56.49	6410	MATERIALS AND SUPPLIES	\$56.49
REGN	425579	10/20/16	OTICON INC.	\$698.00	6412	RESALE MATERIALS EHG	\$698.00
REGN	425580	10/20/16	PENNINGTON, SHEILA	\$489.60	6011	TRAVEL	\$489.60
REGN	425581	10/20/16	PERLEY, MARY BETH	\$184.33	6011	TRAVEL	\$184.33
REGN	425582	10/20/16	ROBINSON, PATRICK	\$498.24	6011	TRAVEL	\$498.24
REGN	425583	10/20/16	SCOTT, DEBRA	\$225.00	6011	TRAVEL	\$225.00
REGN	425584	10/20/16	SKENE, ROD	\$225.00	6011	TRAVEL	\$225.00
REGN	425585	10/20/16	SKILLPATH SEMINARS	\$100.00	6011	TRAVEL	\$100.00
REGN	425586	10/20/16	STEPHENS, JOEL	\$150.00	6011	TRAVEL	\$150.00
REGN	425588	10/20/16	THEISS, CHRISTIAN CONRAD W	\$134.75	6670	DIRECT PYMTS TO STNDTS/CLIENTS	\$134.75
REGN	425589	10/20/16	TOMMIE, GLENN	\$370.71	6011	TRAVEL	\$359.46
					6013	PER DIEM	\$11.25
REGN	425590	10/20/16	TOOMBS, MATTHEW	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	425591	10/20/16	TURNER, ETHAN	\$200.00	6170	CONTRACTUAL SERVICES	\$200.00
REGN	425592	10/20/16	TWO MAIDS & A MOP	\$325.00	6170	CONTRACTUAL SERVICES	\$325.00
REGN	425593	10/20/16	TYSON, CEDRIC	\$316.58	6011	TRAVEL	\$316.58
REGN	425594	10/20/16	UNITED CEREBRAL PALSY	\$450.00	6011	TRAVEL	\$450.00
REGN	425595	10/20/16	VERIZON WIRELESS	\$696.53	6040	TELEPHONE	\$696.53
REGN	425596	10/20/16	WATER WORKS & SEWER BD	\$16.60	6090	UTILITIES GAS	\$16.60
REGN	425597	10/20/16	WEBBER, MARY CHARLES	\$171.82	6011	TRAVEL	\$171.82
REGN	425598	10/20/16	WESTONE LABORATORIES, INC.	\$132.25	6410	MATERIALS AND SUPPLIES	\$132.25
REGN	425599	10/20/16	WILLIAMS, TAWNEY S.	\$290.00	6011	TRAVEL	\$290.00
REGN	425600	10/20/16	WILSON, JEREMY	\$175.00	6170	CONTRACTUAL SERVICES	\$175.00
REGN	425601	10/25/16	ADAMS, WILLIAM	\$530.00	6011	TRAVEL	\$530.00
REGN	425602	10/25/16	AIBSTORE	\$201.45	6410	MATERIALS AND SUPPLIES	\$201.45
REGN	425603	10/25/16	AIDBF REIMBURSE	\$160.00	6011	TRAVEL	\$160.00
REGN	425604	10/25/16	ALABAMA POWER COMPANY	\$45,672.40	6080	ELECTRICITY	\$45,672.40
REGN	425605	10/25/16	ANDERSON, GLENDA	\$204.03	6011	TRAVEL	\$192.78
					6013	PER DIEM	\$11.25
REGN	425606	10/25/16	AT&T	\$748.28	6040	TELEPHONE	\$748.28
REGN	425607	10/25/16	AT&T	\$138.25	6040	TELEPHONE	\$138.25
REGN	425608	10/25/16	BREMSS	\$70.00	6680	OTHER EXPENSES	\$70.00
REGN	425609	10/25/16	CENTURYLINK	\$1,262.08	6040	TELEPHONE	\$1,262.08
REGN	425610	10/25/16	COLE, LINDA	\$443.16	6011	TRAVEL	\$443.16
REGN	425611	10/25/16	COMCAST BUSINESS	\$210.13	6040	TELEPHONE	\$210.13
REGN	425612	10/25/16	COMCAST BUSINESS	\$210.45	6040	TELEPHONE	\$210.45
REGN	425613	10/25/16	DEASON, JASON	\$104.00	6401	FOOD	\$104.00
REGN	425614	10/25/16	DEASON, JASON	\$104.00	6401	FOOD	\$104.00
REGN	425615	10/25/16	DEPARTMENT OF FINANCE	\$149.69	6040	TELEPHONE	\$149.69
REGN	425616	10/25/16	DEPARTMENT OF FINANCE	\$4.50	6040	TELEPHONE	\$4.50
REGN	425617	10/25/16	DIXIE STORE FIXTURES	\$1,365.00	6410	MATERIALS AND SUPPLIES	\$1,365.00
REGN	425618	10/25/16	GILLIAM, DENNIS	\$607.80	6011	TRAVEL	\$607.80
REGN	425619	10/25/16	HAMMOCK, JENNIFER	\$36.54	6401	FOOD	\$36.54
REGN	425620	10/25/16	HAYNES, TROY	\$350.00	6401	FOOD	\$350.00
REGN	425621	10/25/16	KELLEY, EDITH	\$225.00	6011	TRAVEL	\$225.00
REGN	425622	10/25/16	LITTLE, DONTAVIOUS	\$653.46	6011	TRAVEL	\$623.46
					6013	PER DIEM	\$30.00
REGN	425623	10/25/16	MARK CRAIG	\$12.53	6412	RESALE MATERIALS EHG	\$12.53
REGN	425624	10/25/16	MARTIN, JERRY	\$224.18	6011	TRAVEL	\$224.18
REGN	425625	10/25/16	MILLER, BETHANY	\$325.79	6011	TRAVEL	\$325.79
REGN	425626	10/25/16	POCKET FULL OF THERAPY	\$463.79	6410	MATERIALS AND SUPPLIES	\$463.79
REGN	425627	10/25/16	RIPLEY, WALTER	\$227.50	6401	FOOD	\$227.50
REGN	425628	10/25/16	SASSER, CELENI	\$897.31	6011	TRAVEL	\$897.31
REGN	425629	10/25/16	SLEEP INN & SUITES	\$1,309.35	6011	TRAVEL	\$1,309.35
REGN	425630	10/25/16	STEPHENS, CASSANDRA	\$646.68	6011	TRAVEL	\$646.68
REGN	425631	10/25/16	TELTEX, INC.	\$912.92	6520	PURCHASES EQUIP UNDER CAP	\$912.92
REGN	425632	10/25/16	TOMMIE, GLENN	\$495.90	6011	TRAVEL	\$450.90
					6013	PER DIEM	\$45.00
REGN	425633	10/25/16	UNITED CEREBRAL PALSY	\$600.00	6011	TRAVEL	\$600.00
REGN	425634	10/25/16	UNIVERSITY OF GEORGIA	\$300.00	6170	CONTRACTUAL SERVICES	\$300.00
REGN	425635	10/25/16	UNIVERSITY PLACE APARTMENTS	\$5,775.00	6150	RENTAL	\$5,775.00
REGN	425636	10/25/16	WILSON, JEFFREY MAURICE	\$155.96	6011	TRAVEL	\$155.96
REGN	425637	10/25/16	WINDOW CREATIONS	\$610.00	6410	MATERIALS AND SUPPLIES	\$610.00
REGN	425638	10/25/16	AIBSTORE	\$304.23	6410	MATERIALS AND SUPPLIES	\$179.78
					6425	CLASSROOM MATERIALS/SUPPLIES	\$124.45
REGN	425639	10/25/16	BARGANIER DAVIS SIMS ARCHITECT	\$1,208.79	6735	BLDG IMPROVE	\$1,208.79
REGN	425640	10/25/16	CHARTER COMMUNICATIONS	\$253.45	6170	CONTRACTUAL SERVICES	\$253.45
REGN	425641	10/25/16	CINTAS	\$238.52	6170	CONTRACTUAL SERVICES	\$185.15
					6410	MATERIALS AND SUPPLIES	\$53.37
REGN	425642	10/25/16	COWART MULCH PRODUCTS, INC	\$3,647.00	6410	MATERIALS AND SUPPLIES	\$3,647.00
REGN	425643	10/25/16	DISH	\$37.02	6170	CONTRACTUAL SERVICES	\$37.02

Bank	Chk #	Chk Date	Payee	Chk Amount	Object	Description	Amount
REGN	425644	10/25/16	EVERBANK COMMERCIAL FINANCE,	\$217.63	6140	EQUIPMENT RENTAL	\$217.63
REGN	425647	10/25/16	SADLIER-OXFORD, INC.	\$453.50	6413	TEXTBOOKS	\$453.50
REGN	425648	10/25/16	SUNBELT TURF FARM	\$180.00	6410	MATERIALS AND SUPPLIES	\$180.00
REGN	425649	10/25/16	SYSCO FOOD SERVICES OF	\$9,960.83	6401	FOOD	\$2,095.79
					6410	MATERIALS AND SUPPLIES	\$57.11
REGN	425650	10/25/16	TALLADEGA TRACTOR	\$132.92	6410	MATERIALS AND SUPPLIES	\$132.92
REGN	425651	10/25/16	TERMINIX INTERNATIONAL	\$42.00	6170	CONTRACTUAL SERVICES	\$42.00
REGN	425652	10/25/16	TRANE U.S. INC.	\$2,437.00	6410	MATERIALS AND SUPPLIES	\$2,437.00
REGN	425653	10/25/16	U.S. FOODS, INC.	\$3,518.74	6401	FOOD	\$312.57
REGN	425654	10/25/16	ULINE	\$1,272.00	6410	MATERIALS AND SUPPLIES	\$1,272.00
REGN	425655	10/25/16	UNITED PARCEL SERVICE	\$91.55	6020	POSTAGE	\$91.55
REGN	425656	10/25/16	WEST FRASER, INC.	\$2,520.00	6410	MATERIALS AND SUPPLIES	\$2,520.00
REGN	425657	10/25/16	WITTICHEN SUPPLY COMPANY	\$221.56	6410	MATERIALS AND SUPPLIES	\$221.56
REGN	425659	10/27/16	AIBSTORE	\$754.74	6410	MATERIALS AND SUPPLIES	\$754.74
REGN	425660	10/27/16	AMERICAN PRINTING HOUSE F/T	\$63.00	6425	CLASSROOM MATERIALS/SUPPLIES	\$63.00
REGN	425663	10/27/16	DISH	\$345.73	6170	CONTRACTUAL SERVICES	\$345.73
REGN	425664	10/27/16	EMERALD COAST VISION AIDS, INC	\$3,770.00	6525	COMPUTER EQUIPMENT NON CAPITAL	\$3,770.00
REGN	425665	10/27/16	HAZELWOOD'S GREENHOUSES &	\$381.50	6410	MATERIALS AND SUPPLIES	\$381.50
REGN	425666	10/27/16	J-R AIR COOLED ENGINES II	\$179.80	6410	MATERIALS AND SUPPLIES	\$179.80
REGN	425667	10/27/16	KYOCERA DOCUMENT SOLUTIONS	\$37.00	6170	CONTRACTUAL SERVICES	\$37.00
REGN	425668	10/27/16	McCARTNEY CONSTRUCTION CO.,	\$907.85	6410	MATERIALS AND SUPPLIES	\$907.85
REGN	425669	10/27/16	MOORE PRINTING COMPANY	\$43.00	6410	MATERIALS AND SUPPLIES	\$43.00
REGN	425670	10/27/16	OSBORN BROTHERS, INC.	\$3,231.17	6401	FOOD	\$126.47
REGN	425672	10/27/16	PERSONAL TOUCH JANITORIAL &	\$400.00	6170	CONTRACTUAL SERVICES	\$400.00
REGN	425674	10/27/16	STANLEY ACCESS TECH LLC	\$243.00	6170	CONTRACTUAL SERVICES	\$243.00
REGN	425675	10/27/16	SYSCO FOOD SERVICES OF	\$6,278.29	6401	FOOD	\$247.15
REGN	425677	10/27/16	TEACHER SYNERGY, LLC	\$95.94	6425	CLASSROOM MATERIALS/SUPPLIES	\$95.94
REGN	425678	10/27/16	THE MERCHANTS COMPANY	\$35.87	6402	USDA COMMODITIES	\$35.87
REGN	425679	10/27/16	TONY SERRA FORD, INC.	\$9.15	6110	VEHICLE MAINTENANCE	\$9.15
REGN	425680	10/27/16	WAITES TIRE & SERVICE CENTER	\$10.00	6110	VEHICLE MAINTENANCE	\$10.00
REGN	425681	10/27/16	WITTICHEN SUPPLY COMPANY	\$573.16	6410	MATERIALS AND SUPPLIES	\$573.16
REGN	425682	10/27/16	ARMSTRONG, JOHN RICKY	\$48.00	6170	CONTRACTUAL SERVICES	\$48.00
REGN	425683	10/27/16	ASAHPERD	\$132.00	6011	TRAVEL	\$132.00
REGN	425684	10/27/16	AT&T PRO - CABS	\$2,400.00	6040	TELEPHONE	\$2,400.00
REGN	425685	10/27/16	BRIGHTHOUSE NETWORKS	\$283.26	6040	TELEPHONE	\$283.26
REGN	425686	10/27/16	BROCK, KYLE JOSEPH	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425687	10/27/16	BURT, MATTHEW	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425688	10/27/16	CHARTER COMMUNICATIONS	\$228.37	6040	TELEPHONE	\$228.37
REGN	425689	10/27/16	EAST AL VOLLEYBALL OFFICIALS	\$2,486.00	6170	CONTRACTUAL SERVICES	\$2,486.00
REGN	425690	10/27/16	ELWOOD STAFFING SERVICES, INC.	\$718.40	6170	CONTRACTUAL SERVICES	\$718.40
REGN	425691	10/27/16	EVERBANK COMMERCIAL FINANCE,	\$238.12	6140	EQUIPMENT RENTAL	\$238.12
REGN	425692	10/27/16	EVERBANK COMMERCIAL FINANCE,	\$237.86	6140	EQUIPMENT RENTAL	\$237.86
REGN	425693	10/27/16	FLORIDA SCHOOL FOR THE	\$420.00	6680	OTHER EXPENSES	\$420.00
REGN	425694	10/27/16	FLORIDA SCHOOL FOR THE	\$890.00	6401	FOOD	\$640.00
REGN	425695	10/27/16	FORBES, FREDERICK	\$48.00	6170	CONTRACTUAL SERVICES	\$48.00
REGN	425696	10/27/16	GORTNEY, CHAD ALLEN	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425697	10/27/16	CANON SOLUTIONS AMERICA INC	\$334.83	6140	EQUIPMENT RENTAL	\$270.00
					6410	MATERIALS AND SUPPLIES	\$64.83
REGN	425698	10/27/16	JEMISON, WILLIE J.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425700	10/27/16	KOCHIE, MATT	\$30.00	6013	PER DIEM	\$30.00
REGN	425701	10/27/16	LANDMARKS FOUNDATION OF	\$2,150.00	6150	RENTAL	\$2,150.00
REGN	425702	10/27/16	LEE, KENYATTA	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425703	10/27/16	MALLICOAT, JUSTIN	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425704	10/27/16	McCONATHA, SARA	\$221.00	6401	FOOD	\$221.00
REGN	425705	10/27/16	MOORE MEDICAL	\$89.73	6410	MATERIALS AND SUPPLIES	\$89.73
REGN	425706	10/27/16	REGIONAL PARAMEDICAL SVCS INC.	\$450.00	6170	CONTRACTUAL SERVICES	\$450.00
REGN	425707	10/27/16	ROBERTS, JENNIFER	\$11.25	6013	PER DIEM	\$11.25
REGN	425708	10/27/16	ROOP, JASON	\$30.00	6013	PER DIEM	\$30.00
REGN	425709	10/27/16	STUDDARD, BLAKE T.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425710	10/27/16	VICKERY, KENNETH	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425711	10/27/16	WEITBRECHT COMMUNICATIONS	\$788.25	6520	PURCHASES EQUIP UNDER CAP	\$788.25
REGN	425712	10/27/16	WHEATLEY, MICKEY	\$11.25	6013	PER DIEM	\$11.25
REGN	425713	10/27/16	WILLIAMS, ADAM E.	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00
REGN	425714	10/27/16	WRIGHT, SHANE	\$83.00	6170	CONTRACTUAL SERVICES	\$83.00