

Holmes County School Board
Vendor Payments - Detail
October 1, 2015 Through December 31, 2015

DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/5/15	25494	ABSOLUTE BUSINESS SOLUTIONS	110	310 : PROFESSIONAL SERVICES	276.02
25494 Total					276.02
10/5/15	25495	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	98.00
10/5/15	25495	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	49.00
25495 Total					147.00
10/5/15	25496	ARTEZIA WATER CO INC	110	510 : SUPPLIES	55.25
25496 Total					55.25
10/5/15	25498	BROOKS INTERNET SOFTWARE INC	110	310 : PROFESSIONAL SERVICES	52.63
25498 Total					52.63
10/5/15	25499	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	158.00
10/5/15	25499	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	690.00
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	1,092.77
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	28.60
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	123.80
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	28.16
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	8.00
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	1,531.31
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	63.32
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	6.50
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	13.27
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	15.69
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	487.01
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	395.42
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	487.01
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	202.80
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	13.22
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	15.12
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	88.23
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	10.56

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10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	115.84
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	21.86
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	14.62
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	545.45
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	11.77
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	91.60
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	149.30
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	18.66
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	252.72
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	157.97
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	696.64
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	71.66
10/5/15	25499	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	17.47
25499 Total					7,624.35
10/5/15	25501	CDW LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	694.80
10/5/15	25501	CDW LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	173.70
10/5/15	25501	CDW LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	91.18
25501 Total					959.68
10/5/15	25502	EMBARQ FLORIDA INC	110	310 : PROFESSIONAL SERVICES	400.00
25502 Total					400.00
10/5/15	25503	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	95.74
25503 Total					95.74
10/5/15	25504	EASTERN DIESEL	110	310 : PROFESSIONAL SERVICES	450.00
25504 Total					450.00
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	32,535.70
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	9.60
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,764.21
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	75.52
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	202.82

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	75.52
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	137.55
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	96.95
10/5/15	25505	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,749.75
25505 Total					36,647.62
10/5/15	25506	FOUR STAR FREIGHTLINER INC	110	350 : REPAIRS AND MAINTENANCE	1,439.34
25506 Total					1,439.34
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	91.19
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	10,133.96
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	187.05
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	5,279.16
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	1,427.92
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	396.67
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	237.62
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	115.50
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	23.54
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	139.72
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	100.41
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	489.59
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	32.86
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	7.23
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	49.47
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	249.91
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	654.77
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	129.04
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	27.77
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	28.81
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	192.98
10/5/15	25507	GULF POWER COMPANY	110	430 : ELECTRICITY	221.69

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10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	484.84
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	90.92
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	2,109.05
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	459.49
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	781.69
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	365.65
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	62.23
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	33.90
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	473.04
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	29.49
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	19,307.90
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	2,032.85
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	297.64
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	237.16
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	217.64
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	9,619.05
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	6,176.89
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	173.96
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	26.43
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	836.06
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	1,103.20
10/5/15	25507	GULF POWER COMPANY	110 430	: ELECTRICITY	25.89
		25507 Total			65,161.83
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	11.84
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	12.18
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	13.58
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	14.03
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	5.99
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	2.99

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10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	2.78
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	29.46
10/5/15	25509	HALLS HARDWARE	110 510	: SUPPLIES	8.07
25509 Total					100.92
10/5/15	25510	HALIFAX MEDIA HOLDINGS LLC	110 530	: PERIODICALS	32.00
25510 Total					32.00
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	56.57
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	59.32
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	48.44
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	390.51
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	49.35
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	51.24
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	132.05
10/5/15	25512	MATTHEWS BUSES INC	110 550	: REPAIR PARTS	311.04
25512 Total					1,098.52
10/5/15	25513	MAYER ELECTRIC SUPPLY COMPANY	110 510	: SUPPLIES	435.50
25513 Total					435.50
10/5/15	25514	MCC TELEPHONY LLC	110 310	: PROFESSIONAL SERVICES	379.90
25514 Total					379.90
10/5/15	25515	MODERN TECH SQUAD LLC	110 644	: COMPUTER HARDWARE-NON CAPITAL	453.00
10/5/15	25515	MODERN TECH SQUAD LLC	110 310	: PROFESSIONAL SERVICES	250.00
10/5/15	25515	MODERN TECH SQUAD LLC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	2,170.00
25515 Total					2,873.00
10/5/15	25516	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	27.41
25516 Total					27.41
10/5/15	25517	ORIENTAL TRADING COMPANY	110 510	: SUPPLIES	34.20
10/5/15	25517	ORIENTAL TRADING COMPANY	110 510	: SUPPLIES	62.98
10/5/15	25517	ORIENTAL TRADING COMPANY	110 510	: SUPPLIES	10.50
25517 Total					107.68

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/5/15	25518	WASHINGTON COUNTY SCHOOL BOARD	110	510 : SUPPLIES	167.91
25518 Total					167.91
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.66
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.70
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.66
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.66
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.66
10/5/15	25519	PERFORMANCE MATTERS LLC	110	360 : RENTALS	5,066.66
10/5/15	25519	PERFORMANCE MATTERS LLC	410	360 : RENTALS	14,180.00
25519 Total					44,580.00
10/5/15	25520	STRICKLAND MARKET INC	710	510 : SUPPLIES	7.38
10/5/15	25520	STRICKLAND MARKET INC	710	570 : FOOD	8.56
25520 Total					15.94
10/5/15	25521	PITNEY BOWES GLOBAL FINANCIAL	110	360 : RENTALS	24.99
25521 Total					24.99
10/5/15	25522	PLASTIC PERFECTION LLC	110	510 : SUPPLIES	550.00
25522 Total					550.00
10/5/15	25523	PONCE DE LEON ELEMENTARY	110	510 : SUPPLIES	112.17
10/5/15	25523	PONCE DE LEON ELEMENTARY	110	510 : SUPPLIES	57.88
25523 Total					170.05
10/5/15	25524	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	59.99
10/5/15	25524	QUILL CORPORATION	110	510 : SUPPLIES	47.51
10/5/15	25524	QUILL CORPORATION	110	510 : SUPPLIES	5.99
10/5/15	25524	QUILL CORPORATION	110	510 : SUPPLIES	22.31
10/5/15	25524	QUILL CORPORATION	110	510 : SUPPLIES	112.04
10/5/15	25524	QUILL CORPORATION	410	510 : SUPPLIES	44.27
10/5/15	25524	QUILL CORPORATION	410	510 : SUPPLIES	604.92
25524 Total					897.03
10/5/15	25525	R & M ELECTRIC	110	510 : SUPPLIES	200.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25525 Total					200.00
10/5/15	25526	THE LAMPO GROUP INC	110	520 : TEXTBOOKS	349.96
10/5/15	25526	THE LAMPO GROUP INC	110	520 : TEXTBOOKS	24.99
10/5/15	25526	THE LAMPO GROUP INC	110	520 : TEXTBOOKS	49.98
10/5/15	25526	THE LAMPO GROUP INC	110	520 : TEXTBOOKS	109.92
10/5/15	25526	THE LAMPO GROUP INC	110	520 : TEXTBOOKS	400.00
25526 Total					934.85
10/5/15	25527	REALLY GOOD STUFF INC	110	510 : SUPPLIES	49.00
25527 Total					49.00
10/5/15	25528	SIMPLEXGRINNELL LP	110	310 : PROFESSIONAL SERVICES	1,532.00
10/5/15	25528	SIMPLEXGRINNELL LP	110	310 : PROFESSIONAL SERVICES	643.00
10/5/15	25528	SIMPLEXGRINNELL LP	110	310 : PROFESSIONAL SERVICES	2,570.00
10/5/15	25528	SIMPLEXGRINNELL LP	110	310 : PROFESSIONAL SERVICES	2,249.00
25528 Total					6,994.00
10/5/15	25529	SAMUEL D SCHNEIDER	110	510 : SUPPLIES	58.00
25529 Total					58.00
10/5/15	25530	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	60.00
10/5/15	25530	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	60.00
10/5/15	25530	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	60.00
25530 Total					180.00
10/5/15	25531	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,445.60
10/5/15	25531	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,353.07
10/5/15	25531	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,231.32
25531 Total					4,029.99
10/5/15	25532	WAL-MART STORES EAST LP	110	510 : SUPPLIES	299.24
10/5/15	25532	WAL-MART STORES EAST LP	110	510 : SUPPLIES	193.84
25532 Total					493.08
10/5/15	25533	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	614.70
10/5/15	25533	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	526.63

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25533 Total					1,141.33
10/5/15	25534	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	114.26
10/5/15	25534	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	59.67
10/5/15	25534	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	95.44
25534 Total					269.37
10/5/15	25535	WORLEYS PLUMBING	110	310 : PROFESSIONAL SERVICES	225.00
10/5/15	25535	WORLEYS PLUMBING	110	310 : PROFESSIONAL SERVICES	125.00
25535 Total					350.00
10/5/15	25536	ELLENBURG, FRANZISKA	410	510 : SUPPLIES	710.04
25536 Total					710.04
10/8/15	25537	PHILLIP WOODLEY	110	650 : MOTOR VEHICLES	2,600.00
25537 Total					2,600.00
10/8/15	25538	COUNTY OF HOLMES TAX COLLECTOR	110	730 : DUES AND FEES	117.55
10/8/15	25538	COUNTY OF HOLMES TAX COLLECTOR	110	730 : DUES AND FEES	117.55
25538 Total					235.10
10/15/15	25574	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
10/15/15	25574	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
10/15/15	25574	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
10/15/15	25574	APPLE INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
10/15/15	25574	APPLE INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
25574 Total					1,895.00
10/15/15	25575	SHERRY BELL	110	350 : REPAIRS AND MAINTENANCE	763.19
10/15/15	25575	SHERRY BELL	110	350 : REPAIRS AND MAINTENANCE	856.00
25575 Total					1,619.19
10/15/15	25576	DWIGHT STEVERSON	710	570 : FOOD	378.98
10/15/15	25576	DWIGHT STEVERSON	710	570 : FOOD	315.87
10/15/15	25576	DWIGHT STEVERSON	710	570 : FOOD	365.81
10/15/15	25576	DWIGHT STEVERSON	710	570 : FOOD	341.04
10/15/15	25576	DWIGHT STEVERSON	710	570 : FOOD	253.47

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10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		298.82
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		355.56
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		380.64
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		237.37
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		337.56
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		166.38
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		272.42
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		329.05
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		448.10
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		303.88
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		352.55
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		495.35
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		446.76
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		279.90
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		113.13
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		331.97
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		152.73
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		628.34
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		288.12
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		251.95
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		406.20
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		303.88
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		341.04
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		366.20
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		113.05
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		144.30
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		517.59
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		328.65
10/15/15	25576	DWIGHT STEVERSON	710 570 : FOOD		314.13

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10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	256.00
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	329.84
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	126.70
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	251.81
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	369.52
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	114.31
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	396.82
10/15/15	25576	DWIGHT STEVERSON	710 570	: FOOD	139.08
25576 Total					12,944.87
10/15/15	25578	FWD MEDIA INC	410 510	: SUPPLIES	1,836.00
10/15/15	25578	FWD MEDIA INC	410 510	: SUPPLIES	1,836.00
10/15/15	25578	FWD MEDIA INC	410 510	: SUPPLIES	1,836.00
25578 Total					5,508.00
10/15/15	25579	RONALD E BUSH	110 510	: SUPPLIES	34.73
10/15/15	25579	RONALD E BUSH	110 510	: SUPPLIES	29.00
25579 Total					63.73
10/15/15	25580	CARL GILLMAN	110 310	: PROFESSIONAL SERVICES	195.00
25580 Total					195.00
10/15/15	25581	CATH MURPHY	110 610	: LIBRARY BOOKS	159.80
25581 Total					159.80
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	464.22
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	172.00
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	241.33
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	163.68
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	101.73
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	192.88
10/15/15	25582	EMBARQ FLORIDA INC	110 371	: TELEPHONES	190.75
25582 Total					1,526.59
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110 520	: TEXTBOOKS	1,824.40

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	236.60
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	236.60
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	467.80
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	234.95
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	437.30
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	694.65
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	364.35
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	256.55
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	76.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	347.85
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	251.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	94.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	361.30
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	60.00
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	124.30

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/15/15	25583	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	227.50
25583 Total					7,339.15
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	311.60
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	59.10
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.66
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	157.95
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	350.93
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	17.30
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	829.80
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	749.00
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	176.14
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	59.54
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	1,227.81
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	2,845.10
10/15/15	25584	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
25584 Total					7,016.93
10/15/15	25585	SCHOOL SPECIALTY INC	410	510 : SUPPLIES	153.73
25585 Total					153.73
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	150.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	190.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	45.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00

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10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	125.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	100.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	35.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	600.00
10/15/15	25586	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	165.00
25586 Total					1,696.00
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	77.00
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	131.18
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	51.24
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	168.70
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	42.00
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	53.90
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	38.50
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	61.60
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	132.00
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	84.70
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	42.35
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	61.60
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	88.55
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	70.40
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	98.56
10/15/15	25587	EARTHGRAINS BAKING CO INC	710	570 : FOOD	105.15

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10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	38.50
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	30.80
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	88.55
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	75.60
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	149.31
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	88.55
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	19.25
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	111.90
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	67.05
10/15/15	25587	EARTHGRAINS BAKING CO INC	710 570	: FOOD	43.50
		25587 Total			2,020.44
10/15/15	25588	EMERALD REBECCA MOSSER	410 310	: PROFESSIONAL SERVICES	170.94
		25588 Total			170.94
10/15/15	25589	EVERASE CORPORATION	110 590	: OTHER MATERIALS & SUPPLIES	1,722.87
		25589 Total			1,722.87
10/15/15	25590	FASA	110 730	: DUES AND FEES	220.00
10/15/15	25590	FASA	110 730	: DUES AND FEES	220.00
		25590 Total			440.00
10/15/15	25591	FLORIDA DEPARTMENT OF REVENUE	110 730	: DUES AND FEES	986.65
		25591 Total			986.65
10/15/15	25592	STEWART & STEVENSON LLC	110 550	: REPAIR PARTS	1,824.43
10/15/15	25592	STEWART & STEVENSON LLC	110 550	: REPAIR PARTS	224.00
		25592 Total			2,048.43
10/15/15	25593	FRANKLIN CONVEY	410 510	: SUPPLIES	34.06
		25593 Total			34.06
10/15/15	25594	GLOBE CHEMICAL COMPANY INC	110 510	: SUPPLIES	334.59
10/15/15	25594	GLOBE CHEMICAL COMPANY INC	110 510	: SUPPLIES	302.88
		25594 Total			637.47
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	137.97

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10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	765.58
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	28.97
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	688.78
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	43.68
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	47.85
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	361.21
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	75.36
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	236.29
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	62.33
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	9.83
10/15/15	25595	GULF POWER COMPANY	110 430	: ELECTRICITY	283.95
25595 Total					2,741.80
10/15/15	25596	HEAVY DUTY BUS PARTS INC	110 550	: REPAIR PARTS	268.15
10/15/15	25596	HEAVY DUTY BUS PARTS INC	110 550	: REPAIR PARTS	837.24
10/15/15	25596	HEAVY DUTY BUS PARTS INC	110 550	: REPAIR PARTS	492.84
25596 Total					1,598.23
10/15/15	25597	THE HILLER COMPANIES INC	110 310	: PROFESSIONAL SERVICES	14,253.42
10/15/15	25597	THE HILLER COMPANIES INC	110 350	: REPAIRS AND MAINTENANCE	1,396.33
25597 Total					15,649.75
10/15/15	25598	HOLMES COUNTY HEALTH DEPART	110 310	: PROFESSIONAL SERVICES	200.00
25598 Total					200.00
10/15/15	25600	JACK R MARELL	110 310	: PROFESSIONAL SERVICES	400.00
10/15/15	25600	JACK R MARELL	110 310	: PROFESSIONAL SERVICES	500.00
25600 Total					900.00
10/15/15	25601	LAKESHORE LEARNING MATERIALS	110 510	: SUPPLIES	124.75
10/15/15	25601	LAKESHORE LEARNING MATERIALS	110 510	: SUPPLIES	140.23
10/15/15	25601	LAKESHORE LEARNING MATERIALS	110 510	: SUPPLIES	136.44
25601 Total					401.42
10/15/15	25602	LESLIE MILLER CAULEY	410 310	: PROFESSIONAL SERVICES	71.40

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
		25602 Total			71.40
10/15/15	25603	LEWIS SMITH SUPPLY CORP	110	510 : SUPPLIES	8.95
		25603 Total			8.95
10/15/15	25604	LIBRARIANS BOOK EXPRESS	110	610 : LIBRARY BOOKS	69.92
		25604 Total			69.92
10/15/15	25605	RON MONK JR	110	350 : REPAIRS AND MAINTENANCE	70.00
		25605 Total			70.00
10/15/15	25606	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	1,009.66
		25606 Total			1,009.66
10/15/15	25607	MODERN TECH SQUAD LLC	110	350 : REPAIRS AND MAINTENANCE	6,283.00
		25607 Total			6,283.00
10/15/15	25608	MOORE WARREN EQUIPMENT CO INC	710	510 : SUPPLIES	459.00
		25608 Total			459.00
10/15/15	25609	NATIONAL ASSOC O SCH PSYCHOLOG	410	730 : DUES AND FEES	239.00
		25609 Total			239.00
10/15/15	25610	NEWEGG INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	52.88
		25610 Total			52.88
10/15/15	25611	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	122.45
10/15/15	25611	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	222.30
		25611 Total			344.75
10/15/15	25612	PITNEY BOWES GLOBAL FINANCIAL	110	310 : PROFESSIONAL SERVICES	250.00
		25612 Total			250.00
10/15/15	25613	PONCE DE LEON ELEMENTARY	110	644 : COMPUTER HARDWARE-NON CAPITAL	125.00
		25613 Total			125.00
10/15/15	25614	LENORA KENNEDY	110	530 : PERIODICALS	213.02
		25614 Total			213.02
10/15/15	25615	R & M ELECTRIC	110	350 : REPAIRS AND MAINTENANCE	125.00
10/15/15	25615	R & M ELECTRIC	110	350 : REPAIRS AND MAINTENANCE	45.00
		25615 Total			170.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/15/15	25616	R E MICHEL COMPANY	110	510 : SUPPLIES	6,736.00
25616 Total					6,736.00
10/15/15	25617	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	480.12
10/15/15	25617	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	800.20
10/15/15	25617	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	320.08
10/15/15	25617	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	594.66
10/15/15	25617	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	1,401.70
25617 Total					3,596.76
10/15/15	25618	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	99.49
10/15/15	25618	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	98.85
25618 Total					198.34
10/15/15	25619	SOWELL TRACTOR COMPANY INC	110	510 : SUPPLIES	26.52
10/15/15	25619	SOWELL TRACTOR COMPANY INC	110	510 : SUPPLIES	320.06
25619 Total					346.58
10/15/15	25620	TRANE US INC	110	510 : SUPPLIES	1,096.16
25620 Total					1,096.16
10/15/15	25621	US FOODS	710	570 : FOOD	3,278.44
10/15/15	25621	US FOODS	710	510 : SUPPLIES	210.72
10/15/15	25621	US FOODS	710	570 : FOOD	1,092.94
10/15/15	25621	US FOODS	710	570 : FOOD	1,742.80
10/15/15	25621	US FOODS	710	570 : FOOD	3,739.07
10/15/15	25621	US FOODS	710	570 : FOOD	2,144.49
10/15/15	25621	US FOODS	710	570 : FOOD	1,585.94
10/15/15	25621	US FOODS	710	510 : SUPPLIES	58.17
10/15/15	25621	US FOODS	710	570 : FOOD	2,069.11
10/15/15	25621	US FOODS	710	570 : FOOD	1,684.36
10/15/15	25621	US FOODS	710	570 : FOOD	38.17
10/15/15	25621	US FOODS	710	570 : FOOD	38.17
10/15/15	25621	US FOODS	710	570 : FOOD	31.64

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/15/15	25621	US FOODS	710 570 : FOOD		13.56
10/15/15	25621	US FOODS	710 510 : SUPPLIES		446.09
10/15/15	25621	US FOODS	710 510 : SUPPLIES		48.51
10/15/15	25621	US FOODS	710 510 : SUPPLIES		232.20
10/15/15	25621	US FOODS	710 510 : SUPPLIES		43.46
10/15/15	25621	US FOODS	710 510 : SUPPLIES		139.49
10/15/15	25621	US FOODS	710 510 : SUPPLIES		74.31
10/15/15	25621	US FOODS	710 510 : SUPPLIES		254.32
10/15/15	25621	US FOODS	710 570 : FOOD		316.41
10/15/15	25621	US FOODS	710 570 : FOOD		1,766.93
10/15/15	25621	US FOODS	710 510 : SUPPLIES		166.86
10/15/15	25621	US FOODS	710 570 : FOOD		3,075.57
10/15/15	25621	US FOODS	710 510 : SUPPLIES		200.90
10/15/15	25621	US FOODS	710 570 : FOOD		3,688.28
10/15/15	25621	US FOODS	710 510 : SUPPLIES		218.05
10/15/15	25621	US FOODS	710 570 : FOOD		2,019.74
10/15/15	25621	US FOODS	710 510 : SUPPLIES		79.21
10/15/15	25621	US FOODS	710 510 : SUPPLIES		158.50
10/15/15	25621	US FOODS	710 570 : FOOD		1,830.39
10/15/15	25621	US FOODS	710 510 : SUPPLIES		15.60
10/15/15	25621	US FOODS	710 510 : SUPPLIES		95.42
10/15/15	25621	US FOODS	710 570 : FOOD		2,077.42
10/15/15	25621	US FOODS	710 510 : SUPPLIES		121.34
10/15/15	25621	US FOODS	710 570 : FOOD		3,319.94
10/15/15	25621	US FOODS	710 510 : SUPPLIES		68.47
10/15/15	25621	US FOODS	710 570 : FOOD		64.50
10/15/15	25621	US FOODS	710 570 : FOOD		5.85
10/15/15	25621	US FOODS	710 570 : FOOD		2.34
10/15/15	25621	US FOODS	710 570 : FOOD		2.34

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/15/15	25621	US FOODS	710 570 : FOOD		4.68
10/15/15	25621	US FOODS	710 570 : FOOD		3.51
10/15/15	25621	US FOODS	710 570 : FOOD		4.68
10/15/15	25621	US FOODS	710 570 : FOOD		5.85
10/15/15	25621	US FOODS	710 570 : FOOD		2.34
10/15/15	25621	US FOODS	710 570 : FOOD		2,462.55
10/15/15	25621	US FOODS	710 510 : SUPPLIES		103.01
10/15/15	25621	US FOODS	710 570 : FOOD		2,808.25
10/15/15	25621	US FOODS	710 510 : SUPPLIES		203.69
		25621 Total			43,858.58
10/15/15	25623	VERIZON	110 371 : TELEPHONES		171.47
		25623 Total			171.47
10/15/15	25624	WITTICHEN SUPPLY COMPANY INC	110 510 : SUPPLIES		2,241.00
10/15/15	25624	WITTICHEN SUPPLY COMPANY INC	110 510 : SUPPLIES		2,095.54
10/15/15	25624	WITTICHEN SUPPLY COMPANY INC	110 510 : SUPPLIES		64.02
		25624 Total			4,400.56
10/15/15	25625	ELLENBURG, FRANZISKA	410 332 : OUT OF COUNTY TRAVEL		112.00
		25625 Total			112.00
10/15/15	25626	MCKEE, KELLEY J	410 332 : OUT OF COUNTY TRAVEL		112.00
		25626 Total			112.00
10/15/15	25627	AMY L SOMERSET	410 332 : OUT OF COUNTY TRAVEL		70.50
		25627 Total			70.50
10/15/15	25628	DIXON, BILLY	110 332 : OUT OF COUNTY TRAVEL		70.00
		25628 Total			70.00
10/15/15	25629	PINNELLA, MICHAEL	110 332 : OUT OF COUNTY TRAVEL		70.00
		25629 Total			70.00
10/21/15	25635	AFFORDABLE COMPUTER PRODUCTS	410 510 : SUPPLIES		262.70
10/21/15	25635	AFFORDABLE COMPUTER PRODUCTS	410 510 : SUPPLIES		100.45
		25635 Total			363.15

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10/21/15	25636	ASEBA RESEARCH CENTER	410	590 : OTHER MATERIALS & SUPPLIES	133.00
25636 Total					133.00
10/21/15	25637	BARNES AND NOBLE BOOKSELLERS	110	610 : LIBRARY BOOKS	28.71
10/21/15	25637	BARNES AND NOBLE BOOKSELLERS	110	610 : LIBRARY BOOKS	28.71
25637 Total					57.42
10/21/15	25638	BAYSOLUTIONS INC	110	332 : OUT OF COUNTY TRAVEL	500.00
25638 Total					500.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	44.54
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	215.98
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	310 : PROFESSIONAL SERVICES	200.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	95.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	150.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	29.70
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	45.52
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	12.20
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	41.33
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	5.71
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	467.30
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	64.35
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	53.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	170.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	141.34
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	379.15
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	26.95
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	479.40
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	530 : PERIODICALS	610.56
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	362.00
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	36.88
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	53.04

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10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	67.99
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	243.46
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	46.20
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	39.96
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	110	510 : SUPPLIES	54.98
10/21/15	25639	BONIFAY ELEMENTARY SCHOOL	710	790 : MISC EXPENSES	40.00
25639 Total					4,176.54
10/21/15	25640	CDW LLC	410	644 : COMPUTER HARDWARE-NON CAPITAL	307.85
10/21/15	25640	CDW LLC	410	644 : COMPUTER HARDWARE-NON CAPITAL	615.70
25640 Total					923.55
10/21/15	25641	EMBARQ FLORIDA INC	110	310 : PROFESSIONAL SERVICES	250.00
10/21/15	25641	EMBARQ FLORIDA INC	110	310 : PROFESSIONAL SERVICES	250.00
25641 Total					500.00
10/21/15	25642	CUMMINS MID-SOUTH	110	310 : PROFESSIONAL SERVICES	575.00
25642 Total					575.00
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
10/21/15	25643	DADE PAPER & BAG CO	710	570 : FOOD	55.32
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54

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10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	60.54
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	967.68
10/21/15	25643	DADE PAPER & BAG CO	710	510 : SUPPLIES	988.98
25643 Total					2,866.30
10/21/15	25644	DELL MARKETING LP	110	643 : COMPUTER HARDWARE - CAPITAL	1,837.00
25644 Total					1,837.00
10/21/15	25645	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	45.02
10/21/15	25645	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	45.02
10/21/15	25645	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	45.02
10/21/15	25645	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	128.66
10/21/15	25645	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	128.66
25645 Total					392.38
10/21/15	25646	EXODUS REHABILITATION INC	110	310 : PROFESSIONAL SERVICES	3,376.60
25646 Total					3,376.60
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	80.50
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	75.52
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	26.39
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	11.10
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,176.20
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	338.59
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,646.85
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	429.75
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	178.41
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	109.35
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	402.56
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,462.30
10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	119.46

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10/21/15	25647	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,074.92
	25647 Total				7,131.90
10/21/15	25648	FOLLETT SCHOOL SOLUTIONS INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	249.81
	25648 Total				249.81
10/21/15	25649	FLORIDA SCHOOL LABOR RELATIONS	110	730 : DUES AND FEES	2,900.00
	25649 Total				2,900.00
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	1,088.75
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	25.89
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	777.71
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	115.20
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	27.77
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	37.24
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	159.76
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	233.30
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	461.03
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	90.42
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	1,964.77
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	475.10
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	773.85
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	323.58
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	74.60
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	34.67
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	519.09
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	29.49
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	19,575.58
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	2,177.16
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	283.93
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	239.92
10/21/15	25650	GULF POWER COMPANY	110	430 : ELECTRICITY	281.61

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10/21/15	25650	GULF POWER COMPANY	110 430	: ELECTRICITY	6,632.37
10/21/15	25650	GULF POWER COMPANY	110 430	: ELECTRICITY	165.95
10/21/15	25650	GULF POWER COMPANY	110 430	: ELECTRICITY	10,399.91
10/21/15	25650	GULF POWER COMPANY	110 430	: ELECTRICITY	27.49
10/21/15	25650	GULF POWER COMPANY	110 430	: ELECTRICITY	872.18
25650 Total					47,868.32
10/21/15	25651	H & M FOOD EQUIPMENT	710 350	: REPAIRS AND MAINTENANCE	1,000.60
10/21/15	25651	H & M FOOD EQUIPMENT	710 350	: REPAIRS AND MAINTENANCE	180.00
25651 Total					1,180.60
10/21/15	25652	N HARRIS COMPUTER CORPORATION	710 644	: COMPUTER HARDWARE-NON CAPITAL	602.77
10/21/15	25652	N HARRIS COMPUTER CORPORATION	710 644	: COMPUTER HARDWARE-NON CAPITAL	301.38
10/21/15	25652	N HARRIS COMPUTER CORPORATION	710 644	: COMPUTER HARDWARE-NON CAPITAL	301.38
10/21/15	25652	N HARRIS COMPUTER CORPORATION	710 644	: COMPUTER HARDWARE-NON CAPITAL	301.38
25652 Total					1,506.91
10/21/15	25653	HALIFAX MEDIA HOLDINGS LLC	110 390	: OTHER PURCHASED SERVICE	28.00
25653 Total					28.00
10/21/15	25654	HOLMES COUNTY HEALTH DEPART	110 310	: PROFESSIONAL SERVICES	17,925.00
25654 Total					17,925.00
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	142.75
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	280.80
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	156.78
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	8.71
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	34.50
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	503.35
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	461.25
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	1,086.48
10/21/15	25655	HOLMES COUNTY HIGH SCHOOL	110 510	: SUPPLIES	145.29
25655 Total					2,819.91
10/21/15	25656	INSIGHT INVESTMENTS LLC	110 644	: COMPUTER HARDWARE-NON CAPITAL	1,315.25

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10/21/15	25656	INSIGHT INVESTMENTS LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	1,315.25
10/21/15	25656	INSIGHT INVESTMENTS LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	1,315.25
10/21/15	25656	INSIGHT INVESTMENTS LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	1,315.25
25656 Total					5,261.00
10/21/15	25657	DEERE AND COMPANY	110	641 : FURN. FIXTURES & EQUIP-CAPITAL	15,000.00
10/21/15	25657	DEERE AND COMPANY	410	641 : FURN. FIXTURES & EQUIP-CAPITAL	4,899.74
25657 Total					19,899.74
10/21/15	25658	CEREBELLUM CORPORATION	110	510 : SUPPLIES	117.59
10/21/15	25658	CEREBELLUM CORPORATION	110	510 : SUPPLIES	38.41
25658 Total					156.00
10/21/15	25659	LOWES COMPANY INC	110	510 : SUPPLIES	113.27
10/21/15	25659	LOWES COMPANY INC	110	510 : SUPPLIES	678.18
25659 Total					791.45
10/21/15	25660	MIDAMERICA BOOKS	110	610 : LIBRARY BOOKS	339.15
10/21/15	25660	MIDAMERICA BOOKS	110	610 : LIBRARY BOOKS	837.90
25660 Total					1,177.05
10/21/15	25661	MOBYMAX LLC	410	691 : CAPITALIZED SOFTWARE	1,624.00
10/21/15	25661	MOBYMAX LLC	410	360 : RENTALS	1,624.00
25661 Total					3,248.00
10/21/15	25662	NETOP TECH INC	410	360 : RENTALS	270.00
25662 Total					270.00
10/21/15	25663	PALOS SPORTS INC	110	510 : SUPPLIES	125.71
25663 Total					125.71
10/21/15	25664	PONCE DE LEON ELEMENTARY	110	510 : SUPPLIES	117.80
10/21/15	25664	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	90.06
10/21/15	25664	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	138.85
10/21/15	25664	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	271.60
10/21/15	25664	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	257.86
10/21/15	25664	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	145.00

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25664 Total					1,021.17
10/21/15	25665	PONCE DE LEON HIGH	110	510 : SUPPLIES	154.95
10/21/15	25665	PONCE DE LEON HIGH	110	530 : PERIODICALS	130.00
10/21/15	25665	PONCE DE LEON HIGH	410	332 : OUT OF COUNTY TRAVEL	478.63
25665 Total					763.58
10/21/15	25666	PYRAMID PAPER COMPANY	110	510 : SUPPLIES	1,466.82
10/21/15	25666	PYRAMID PAPER COMPANY	110	510 : SUPPLIES	42.40
25666 Total					1,509.22
10/21/15	25667	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	19.19
10/21/15	25667	QUILL CORPORATION	110	590 : OTHER MATERIALS & SUPPLIES	208.80
10/21/15	25667	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	139.99
10/21/15	25667	QUILL CORPORATION	110	510 : SUPPLIES	60.71
10/21/15	25667	QUILL CORPORATION	110	510 : SUPPLIES	61.99
10/21/15	25667	QUILL CORPORATION	110	510 : SUPPLIES	2.20
10/21/15	25667	QUILL CORPORATION	110	510 : SUPPLIES	33.56
10/21/15	25667	QUILL CORPORATION	110	510 : SUPPLIES	115.18
10/21/15	25667	QUILL CORPORATION	410	510 : SUPPLIES	41.95
25667 Total					683.57
10/21/15	25668	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	230.00
10/21/15	25668	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	53.33
10/21/15	25668	REGIONS FINANCIAL	110	310 : PROFESSIONAL SERVICES	1,002.25
10/21/15	25668	REGIONS FINANCIAL	110	510 : SUPPLIES	61.00
10/21/15	25668	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	156.36
10/21/15	25668	REGIONS FINANCIAL	110	510 : SUPPLIES	(23.10)
10/21/15	25668	REGIONS FINANCIAL	110	730 : DUES AND FEES	16.31
10/21/15	25668	REGIONS FINANCIAL	110	520 : TEXTBOOKS	813.75
10/21/15	25668	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	872.31
10/21/15	25668	REGIONS FINANCIAL	410	510 : SUPPLIES	248.75
25668 Total					3,430.96

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10/21/15	25669	SPECTRUM COUNSELING SERVICES	410	310 : PROFESSIONAL SERVICES	1,558.00
10/21/15	25669	SPECTRUM COUNSELING SERVICES	410	310 : PROFESSIONAL SERVICES	579.50
25669 Total					2,137.50
10/21/15	25670	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	25.00
10/21/15	25670	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	115.00
10/21/15	25670	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	60.00
10/21/15	25670	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	60.00
25670 Total					260.00
10/21/15	25671	TREND ENTERPRISES INC	110	510 : SUPPLIES	56.79
25671 Total					56.79
10/21/15	25672	USA BLUEBOOK	110	510 : SUPPLIES	118.73
25672 Total					118.73
10/21/15	25673	VERIZON	110	373 : DATA COMMUNICATION LINES	67.79
10/21/15	25673	VERIZON	110	373 : DATA COMMUNICATION LINES	40.01
25673 Total					107.80
10/21/15	25674	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.96
10/21/15	25674	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.96
10/21/15	25674	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.96
10/21/15	25674	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	584.96
25674 Total					2,327.84
10/21/15	25676	RICHARD S BUSH	410	730 : DUES AND FEES	200.00
25676 Total					200.00
10/21/15	25677	RACHEL D EDMINSON	410	730 : DUES AND FEES	200.00
25677 Total					200.00
10/21/15	25679	BREEZY ZORN	410	510 : SUPPLIES	24.05
25679 Total					24.05
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	33.83
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	1.80
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	37.39

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10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	20.99
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	23.26
10/28/15	25710	ADVANCE AUTO PARTS	110	510 : SUPPLIES	123.38
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	6.70
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	16.50
10/28/15	25710	ADVANCE AUTO PARTS	110	510 : SUPPLIES	26.06
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	103.49
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	137.99
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	4.73
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	89.84
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	18.38
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	40.98
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	166.52
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	10.32
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	79.21
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	180.99
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	182.98
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	673.75
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	20.12
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	17.99
10/28/15	25710	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	17.80
10/28/15	25710	ADVANCE AUTO PARTS	110	510 : SUPPLIES	30.34
10/28/15	25710	ADVANCE AUTO PARTS	110	510 : SUPPLIES	34.60
		25710 Total			2,099.94
10/28/15	25711	AIRGAS USA LLC	110	510 : SUPPLIES	93.80
10/28/15	25711	AIRGAS USA LLC	110	360 : RENTALS	26.70
10/28/15	25711	AIRGAS USA LLC	110	360 : RENTALS	132.70
		25711 Total			253.20
10/28/15	25712	AQUATRON INC	110	310 : PROFESSIONAL SERVICES	152.00

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10/28/15	25712	AQUATRON INC	110	310 : PROFESSIONAL SERVICES	190.00
25712 Total					342.00
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	22.92
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	2.51
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	12.38
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	421.77
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	409.69
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	(81.81)
10/28/15	25713	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	18.07
25713 Total					805.53
10/28/15	25715	BONIFAY MIDDLE SCHOOL	710	790 : MISC EXPENSES	33.60
10/28/15	25715	BONIFAY MIDDLE SCHOOL	710	790 : MISC EXPENSES	40.20
25715 Total					73.80
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	37.02
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	5.52
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	48.37
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	7.98
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	26.96
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	39.99
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	7.59
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	4.99
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	15.96
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	151.65
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	21.87
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	59.54
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	21.48
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	17.40
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	6.49
10/28/15	25716	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	34.97

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10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	27.58
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	47.45
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	42.98
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	49.51
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	35.96
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	14.27
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	10.46
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	57.44
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	271.65
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	4.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	28.97
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	99.93
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	34.90
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	13.67
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	7.58
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	6.00
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	37.97
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	102.90
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	40.90
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	28.47
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	20.25
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	59.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	9.97
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	18.98
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	153.75
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	32.97
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	24.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	17.76
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	26.94

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10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	15.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	28.14
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	24.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	39.27
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	22.95
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	34.32
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	56.49
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	19.57
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	55.96
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	22.00
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	19.14
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	11.37
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	21.68
10/28/15	25716	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	59.99
10/28/15	25716	BOWEN HARDWARE CO INC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	3,158.97
10/28/15	25716	BOWEN HARDWARE CO INC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	1,402.02
10/28/15	25716	BOWEN HARDWARE CO INC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	957.07
10/28/15	25716	BOWEN HARDWARE CO INC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	7,715.70
10/28/15	25716	BOWEN HARDWARE CO INC	710 642	: FURN, FIXT. & EQUIP NON-CAPI.	469.00
25716 Total					15,971.58
10/28/15	25718	DOTHAN GLASS COMPANY	110 510	: SUPPLIES	140.00
10/28/15	25718	DOTHAN GLASS COMPANY	110 510	: SUPPLIES	85.00
25718 Total					225.00
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	82.88
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	742.27
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	68.28
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	234.46
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	57.95
10/28/15	25719	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	110.97

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10/28/15	25719	BUSH PAINT AND SUPPLY	110	510 : SUPPLIES	45.96
25719 Total					1,342.77
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	239.25
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	483.77
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	279.42
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	28.60
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	126.07
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	376.42
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	27.26
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	15.34
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	2,282.33
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	442.42
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	228.55
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	653.80
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	160.72
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	829.61
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	9.43
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	11.73
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	22.26
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	11.39
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	44.46
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	38.11
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	14.42
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	8.65
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	269.32
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	8.97
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	123.60
10/28/15	25720	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	69.35
25720 Total					6,805.25

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10/28/15	25721	CAROLINA BIOLOGICAL SUPPLY CO	110	510 : SUPPLIES	910.85
10/28/15	25721	CAROLINA BIOLOGICAL SUPPLY CO	110	510 : SUPPLIES	1,914.38
25721 Total					2,825.23
10/28/15	25722	EMBARQ FLORIDA INC	110	310 : PROFESSIONAL SERVICES	250.00
25722 Total					250.00
10/28/15	25723	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	63.55
10/28/15	25723	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	3,623.30
10/28/15	25723	BARNES & NOBLE BOOKSELLERS INC	110	520 : TEXTBOOKS	693.35
25723 Total					4,380.20
10/28/15	25724	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	85.92
10/28/15	25724	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	127.45
10/28/15	25724	SCHOOL SPECIALTY INC	110	590 : OTHER MATERIALS & SUPPLIES	92.96
10/28/15	25724	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	91.58
10/28/15	25724	SCHOOL SPECIALTY INC	410	510 : SUPPLIES	36.70
25724 Total					434.61
10/28/15	25725	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	44.71
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	17.17
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	14.72
10/28/15	25725	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	15.75
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	3.50
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	39.60
10/28/15	25725	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	0.89
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	51.71
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	16.52
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	4.14
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	31.79
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	3.08
10/28/15	25725	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	31.56
25725 Total					275.14

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25726	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	27.40
10/28/15	25726	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	286.96
10/28/15	25726	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	531.36
10/28/15	25726	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	115.56
10/28/15	25726	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	248.38
		25726 Total			1,209.66
10/28/15	25727	DAVIS OIL COMPANY OF DOTHAN	110	540 : OIL AND GREASE	249.98
		25727 Total			249.98
10/28/15	25728	EASTERN DIESEL	110	310 : PROFESSIONAL SERVICES	108.50
		25728 Total			108.50
10/28/15	25729	FASTENAL COMPANY	110	510 : SUPPLIES	82.64
10/28/15	25729	FASTENAL COMPANY	110	510 : SUPPLIES	36.91
10/28/15	25729	FASTENAL COMPANY	110	510 : SUPPLIES	52.04
10/28/15	25729	FASTENAL COMPANY	110	510 : SUPPLIES	19.52
		25729 Total			191.11
10/28/15	25730	FIELD DATA TECHNOLOGIES CORP	110	310 : PROFESSIONAL SERVICES	701.61
		25730 Total			701.61
10/28/15	25731	FIRST HOSPITAL LABORATORIES	110	310 : PROFESSIONAL SERVICES	280.50
		25731 Total			280.50
10/28/15	25732	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	398.25
10/28/15	25732	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	118.00
10/28/15	25732	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	432.00
10/28/15	25732	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	150.00
		25732 Total			1,098.25
10/28/15	25733	FLEETPRIDE INC	110	550 : REPAIR PARTS	67.83
		25733 Total			67.83
10/28/15	25734	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	363.27
10/28/15	25734	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	361.99
		25734 Total			725.26

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25735	FOLLETT SCHOOL SOLUTIONS INC	110	610 : LIBRARY BOOKS	959.29
10/28/15	25735	FOLLETT SCHOOL SOLUTIONS INC	110	610 : LIBRARY BOOKS	341.09
25735 Total					1,300.38
10/28/15	25736	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	858.75
10/28/15	25736	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	552.50
10/28/15	25736	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	513.75
25736 Total					1,925.00
10/28/15	25737	MARIANNA AUTO PARTS & SUPPLY C	110	510 : SUPPLIES	52.32
25737 Total					52.32
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	92.22
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	8,863.92
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	194.73
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	4,615.12
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	1,182.46
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	372.93
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	256.64
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	87.18
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	23.54
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	104.63
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	82.18
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	421.02
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	33.76
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	7.23
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	49.47
10/28/15	25738	GULF POWER COMPANY	110	430 : ELECTRICITY	196.62
25738 Total					16,583.65
10/28/15	25739	H & M FOOD EQUIPMENT	110	510 : SUPPLIES	83.10
10/28/15	25739	H & M FOOD EQUIPMENT	110	510 : SUPPLIES	69.30
25739 Total					152.40

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25740	HALLS HARDWARE	110 510	: SUPPLIES	13.37
10/28/15	25740	HALLS HARDWARE	110 510	: SUPPLIES	6.89
10/28/15	25740	HALLS HARDWARE	110 510	: SUPPLIES	16.27
25740 Total					36.53
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.26
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.25
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.25
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.25
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.25
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.26
10/28/15	25741	N HARRIS COMPUTER CORPORATION	710 643	: COMPUTER HARDWARE - CAPITAL	1,514.26
25741 Total					10,599.78
10/28/15	25742	THE HILLER COMPANIES INC	110 350	: REPAIRS AND MAINTENANCE	710.91
25742 Total					710.91
10/28/15	25743	HOLMES CO FARM SUPPLY	410 510	: SUPPLIES	274.50
25743 Total					274.50
10/28/15	25744	HOME OIL COMPANY INC	110 540	: OIL AND GREASE	209.25
10/28/15	25744	HOME OIL COMPANY INC	110 550	: REPAIR PARTS	82.92
25744 Total					292.17
10/28/15	25745	HOUGHTON MIFFLIN COMPANY	110 520	: TEXTBOOKS	203.76
25745 Total					203.76
10/28/15	25746	IXL LEARNING INC	110 360	: RENTALS	4,240.00
25746 Total					4,240.00
10/28/15	25747	KIDZVILLE INC	110 310	: PROFESSIONAL SERVICES	75.00
25747 Total					75.00
10/28/15	25748	THE CREATIVE COMPANY	110 610	: LIBRARY BOOKS	278.36
25748 Total					278.36
10/28/15	25749	LUCAS TAYLOR	110 311	: PROF SVCS: UP TO 25,000	1,250.00
25749 Total					1,250.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25750	MARIANNA OFFICE SUPPLY CO INC	410	510 : SUPPLIES	1,743.85
25750 Total					1,743.85
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	1,061.82
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	302.53
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	645.48
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	40.07
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	40.50
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	905.06
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	19.62
10/28/15	25751	MATTHEWS BUSES INC	110	641 : FURN. FIXTURES & EQUIP-CAPITAL	1,785.00
10/28/15	25751	MATTHEWS BUSES INC	110	642 : FURN, FIXT. & EQUIP NON-CAPI.	2,157.50
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	99.57
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	238.64
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	7.94
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	39.70
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	493.23
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	177.81
10/28/15	25751	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	149.42
25751 Total					8,163.89
10/28/15	25752	ARISTOTLE CORPORATION	110	510 : SUPPLIES	305.60
25752 Total					305.60
10/28/15	25753	NEWEGG INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	626.85
25753 Total					626.85
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.48
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	1.27
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.41
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	81.33
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.79
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	17.38

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	37.79
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.72
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	27.41
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.64
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.48
10/28/15	25754	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	85.28
		25754 Total			253.98
10/28/15	25755	PANHANDLE LUMBER	410	510 : SUPPLIES	207.25
		25755 Total			207.25
10/28/15	25756	PATRICIA WILSON	410	310 : PROFESSIONAL SERVICES	4,560.00
		25756 Total			4,560.00
10/28/15	25757	PEARSON	110	521 : STATE TEXTBOOKS	1,184.65
		25757 Total			1,184.65
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	26.12
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	34.39
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	39.96
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	302.70
10/28/15	25758	QUILL CORPORATION	110	622 : NON CAPITALIZED A V MATERIALS	28.21
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	78.17
10/28/15	25758	QUILL CORPORATION	110	510 : SUPPLIES	62.88
10/28/15	25758	QUILL CORPORATION	410	510 : SUPPLIES	114.99
10/28/15	25758	QUILL CORPORATION	410	510 : SUPPLIES	114.99
10/28/15	25758	QUILL CORPORATION	410	510 : SUPPLIES	114.99
10/28/15	25758	QUILL CORPORATION	410	510 : SUPPLIES	114.99
10/28/15	25758	QUILL CORPORATION	410	510 : SUPPLIES	114.99
10/28/15	25758	QUILL CORPORATION	710	510 : SUPPLIES	121.42
		25758 Total			1,268.80
10/28/15	25759	RAINBOW SOLUTIONS INC	110	510 : SUPPLIES	150.00
		25759 Total			150.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	3,012.52
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	228.56
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	255.60
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	119.06
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	816.70
10/28/15	25760	R E MICHEL COMPANY	110 510	: SUPPLIES	387.98
25760 Total					4,820.42
10/28/15	25761	RETIF OIL & FUEL LLC	110 450	: GASOLINE	1,282.84
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	371.75
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	619.59
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	247.83
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	544.87
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	544.88
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	531.49
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	885.81
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	354.32
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	435.60
10/28/15	25761	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	435.61
25761 Total					6,254.59
10/28/15	25762	THE RIVERSIDE PUBLISHING CO	410 590	: OTHER MATERIALS & SUPPLIES	96.20
25762 Total					96.20
10/28/15	25763	ROAD MART INC	110 560	: TIRES AND TUBES	1,614.28
10/28/15	25763	ROAD MART INC	110 560	: TIRES AND TUBES	740.43
25763 Total					2,354.71
10/28/15	25764	SCHOOL SPECIALTY INC	110 622	: NON CAPITALIZED A V MATERIALS	288.58
10/28/15	25764	SCHOOL SPECIALTY INC	110 510	: SUPPLIES	491.31
10/28/15	25764	SCHOOL SPECIALTY INC	110 610	: LIBRARY BOOKS	60.35
10/28/15	25764	SCHOOL SPECIALTY INC	110 621	: CAPITALIZED A V MATERIALS	1,162.19
10/28/15	25764	SCHOOL SPECIALTY INC	110 622	: NON CAPITALIZED A V MATERIALS	655.66

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25764 Total					2,658.09
10/28/15	25765	DARWIN GLOBAL LLC	110	310 : PROFESSIONAL SERVICES	120.00
25765 Total					120.00
10/28/15	25766	SONS TIRE CENTER INC	110	560 : TIRES AND TUBES	196.00
10/28/15	25766	SONS TIRE CENTER INC	110	560 : TIRES AND TUBES	40.00
25766 Total					236.00
10/28/15	25767	SOUTHEAST WATER SYSTEMS LLC	110	350 : REPAIRS AND MAINTENANCE	620.00
25767 Total					620.00
10/28/15	25768	PANCIL LLC	110	730 : DUES AND FEES	270.00
25768 Total					270.00
10/28/15	25769	THE LIBRARY STORE INC	110	642 : FURN, FIXT. & EQUIP NON-CAPI.	510.00
10/28/15	25769	THE LIBRARY STORE INC	110	590 : OTHER MATERIALS & SUPPLIES	151.76
10/28/15	25769	THE LIBRARY STORE INC	110	590 : OTHER MATERIALS & SUPPLIES	308.54
25769 Total					970.30
10/28/15	25770	THE WATER SPIGOT	110	310 : PROFESSIONAL SERVICES	75.00
25770 Total					75.00
10/28/15	25771	BSN SPORTS INC	410	510 : SUPPLIES	65.04
25771 Total					65.04
10/28/15	25772	VERIZON	110	371 : TELEPHONES	1,979.49
10/28/15	25772	VERIZON	110	371 : TELEPHONES	213.61
25772 Total					2,193.10
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	685.50
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	654.00
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	717.00
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	706.50
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	664.50
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	727.50
10/28/15	25773	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	706.50
25773 Total					4,861.50

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10/28/15	25774	WALLACE PUMP & SUPPLY CO	110	510 : SUPPLIES	171.36
10/28/15	25774	WALLACE PUMP & SUPPLY CO	110	510 : SUPPLIES	15.18
25774 Total					186.54
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	542.68
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	158.92
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	515.60
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	35.05
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	278.27
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	379.34
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	12,838.23
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	35.33
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	67.92
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	41.39
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	25.59
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	332.34
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	749.38
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	32.18
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	80.22
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	88.81
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	16,450.31
10/28/15	25775	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	423.28
25775 Total					33,074.84
10/28/15	25776	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	36.60
10/28/15	25776	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	36.60
10/28/15	25776	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	784.53
10/28/15	25776	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	17.28
25776 Total					875.01
10/28/15	25777	TAMMY L PINNELLA	410	332 : OUT OF COUNTY TRAVEL	96.00
25777 Total					96.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
10/28/15	25778	SARAH BELL	410	332 : OUT OF COUNTY TRAVEL	136.00
	25778 Total				136.00
11/11/15	25788	AIRGAS USA LLC	410	510 : SUPPLIES	326.52
	25788 Total				326.52
11/11/15	25793	APPLE INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
	25793 Total				379.00
11/11/15	25794	ARTEZIA WATER CO INC	110	510 : SUPPLIES	63.00
	25794 Total				63.00
11/11/15	25795	ATCO MANUFACTURING COMPANY	110	510 : SUPPLIES	617.94
	25795 Total				617.94
11/11/15	25796	BARNES AND NOBLE BOOKSELLERS	410	510 : SUPPLIES	768.00
	25796 Total				768.00
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	100.74
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	166.38
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	328.65
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	535.66
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	303.01
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	267.99
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	209.71
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	328.65
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	328.65
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	254.34
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	341.04
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	342.47
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	253.47
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	125.91
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	317.06
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	248.89
11/11/15	25798	DWIGHT STEVERSON	710	570 : FOOD	216.79

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		227.04
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		410.94
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		303.88
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		352.08
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		339.77
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		328.65
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		317.53
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		126.70
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		262.11
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		352.55
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		281.87
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		274.05
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		342.78
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		537.56
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		242.35
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		355.95
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		542.61
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		126.30
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		330.71
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		139.08
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		236.95
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		353.42
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		393.03
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		328.65
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		353.42
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		205.19
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		407.94
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		165.51
11/11/15	25798	DWIGHT STEVERSON	710 570 : FOOD		328.65

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	242.35
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	114.71
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	287.70
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	264.59
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	179.24
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	103.19
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	290.23
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	151.15
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	(200.53)
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	454.08
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	152.73
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	418.19
11/11/15	25798	DWIGHT STEVERSON	710 570	: FOOD	126.70
25798 Total					16,221.01
11/11/15	25800	RONALD E BUSH	110 510	: SUPPLIES	277.05
25800 Total					277.05
11/11/15	25801	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	1,065.20
25801 Total					1,065.20
11/11/15	25802	CDW LLC	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	57.90
11/11/15	25802	CDW LLC	110 590	: OTHER MATERIALS & SUPPLIES	18.32
11/11/15	25802	CDW LLC	410 510	: SUPPLIES	51.97
25802 Total					128.19
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	434.61
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	177.76
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	92.63
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	152.41
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	179.72
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	224.99
11/11/15	25803	EMBARQ FLORIDA INC	110 371	: TELEPHONES	160.17

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25803 Total					1,422.29
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.18
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	267.86
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	64.08
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	165.27
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	350.93
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	17.30
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	850.60
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	821.38
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	211.56
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	61.08
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	1,249.13
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	2,794.72
11/11/15	25804	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
25804 Total					7,086.09
11/11/15	25806	CULPEPPER CONSTRUCTION CO INC	340	630 : BUILDING & FIXED EQUIPMENT	318,311.58
25806 Total					318,311.58
11/11/15	25808	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
11/11/15	25808	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
11/11/15	25808	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
11/11/15	25808	DADE PAPER & BAG CO	710	510 : SUPPLIES	55.32
11/11/15	25808	DADE PAPER & BAG CO	710	510 : SUPPLIES	451.80
25808 Total					673.08
11/11/15	25809	DELL MARKETING LP	410	643 : COMPUTER HARDWARE - CAPITAL	1,006.88
25809 Total					1,006.88
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	1,250.00
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	1,250.00

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11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	1,250.00
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	625.00
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	625.00
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	625.00
11/11/15	25810	DONNA A SZPYRKA	410	310 : PROFESSIONAL SERVICES	625.00
25810 Total					6,250.00
11/11/15	25811	DOTHAN GLASS COMPANY	110	510 : SUPPLIES	92.40
25811 Total					92.40
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	190.08
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	85.75
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	84.70
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	23.10
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	177.00
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	78.65
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	120.05
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	92.40
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	46.40
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	108.75
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	58.00
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	46.20
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	82.90
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	60.20
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	50.75
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	124.60
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	168.70
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	52.50
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	31.50
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	107.80
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	69.30

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	61.60
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	184.80
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	38.50
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	23.10
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	69.30
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	171.70
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	68.04
11/11/15	25812	EARTHGRAINS BAKING CO INC	710	570 : FOOD	61.60
25812 Total					2,537.97
11/11/15	25813	EMBRY RIDDLE AERONAUTICAL UNIV	110	730 : DUES AND FEES	1,261.75
11/11/15	25813	EMBRY RIDDLE AERONAUTICAL UNIV	110	730 : DUES AND FEES	1,261.75
11/11/15	25813	EMBRY RIDDLE AERONAUTICAL UNIV	110	730 : DUES AND FEES	1,261.75
11/11/15	25813	EMBRY RIDDLE AERONAUTICAL UNIV	110	730 : DUES AND FEES	1,261.75
25813 Total					5,047.00
11/11/15	25814	FASA	110	730 : DUES AND FEES	220.00
11/11/15	25814	FASA	110	730 : DUES AND FEES	220.00
11/11/15	25814	FASA	110	730 : DUES AND FEES	220.00
25814 Total					660.00
11/11/15	25817	STEWART & STEVENSON LLC	110	550 : REPAIR PARTS	40.86
11/11/15	25817	STEWART & STEVENSON LLC	110	550 : REPAIR PARTS	705.39
11/11/15	25817	STEWART & STEVENSON LLC	110	550 : REPAIR PARTS	39.63
25817 Total					785.88
11/11/15	25818	NELDA CATRETT VP	110	510 : SUPPLIES	11.70
11/11/15	25818	NELDA CATRETT VP	110	510 : SUPPLIES	50.06
25818 Total					61.76
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	294.41
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	294.40
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	294.40
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	294.41

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	308.34
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	308.34
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	308.34
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	308.35
11/11/15	25819	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	26.92
25819 Total					2,437.91
11/11/15	25820	FRANKLIN CONVEY	110	510 : SUPPLIES	65.42
25820 Total					65.42
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	124.37
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	557.96
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	15.94
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	151.78
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	29.42
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	37.14
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	253.68
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	77.75
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	171.84
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	613.41
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	46.40
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	27.77
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	37.65
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	78.66
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	146.30
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	352.48
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	85.12
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	1,430.21
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	436.17
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	582.80
11/11/15	25821	GULF POWER COMPANY	110	430 : ELECTRICITY	191.51

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11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	59.91
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	33.90
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	349.52
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	29.49
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	17,657.82
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	1,454.79
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	208.61
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	169.18
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	165.71
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	7,460.92
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	5,129.59
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	111.81
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	26.30
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	666.38
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	799.78
11/11/15	25821	GULF POWER COMPANY	110 430	: ELECTRICITY	25.89
		25821 Total			39,797.96
11/11/15	25823	H & M FOOD EQUIPMENT	110 510	: SUPPLIES	155.59
11/11/15	25823	H & M FOOD EQUIPMENT	110 510	: SUPPLIES	158.79
		25823 Total			314.38
11/11/15	25824	HOLMES COUNTY HEALTH DEPART	110 310	: PROFESSIONAL SERVICES	40.00
		25824 Total			40.00
11/11/15	25826	INSIGHT INVESTMENTS LLC	410 644	: COMPUTER HARDWARE-NON CAPITAL	630.00
		25826 Total			630.00
11/11/15	25828	JACK R MARELL	110 310	: PROFESSIONAL SERVICES	400.00
11/11/15	25828	JACK R MARELL	110 310	: PROFESSIONAL SERVICES	500.00
		25828 Total			900.00
11/11/15	25829	K12 VIRTUAL SCHOOLS LLC	110 310	: PROFESSIONAL SERVICES	6,442.50
		25829 Total			6,442.50

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25830	LEWIS SMITH SUPPLY CORP	110	510 : SUPPLIES	63.14
25830 Total					63.14
11/11/15	25832	MCC TELEPHONY LLC	110	310 : PROFESSIONAL SERVICES	402.40
11/11/15	25832	MCC TELEPHONY LLC	110	510 : SUPPLIES	(15.00)
25832 Total					387.40
11/11/15	25833	MIDAMERICA BOOKS	110	610 : LIBRARY BOOKS	359.10
25833 Total					359.10
11/11/15	25835	NEWEGG INC	110	590 : OTHER MATERIALS & SUPPLIES	76.36
11/11/15	25835	NEWEGG INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	887.94
11/11/15	25835	NEWEGG INC	410	642 : FURN, FIXT. & EQUIP NON-CAPI.	24.99
11/11/15	25835	NEWEGG INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	13.99
25835 Total					1,003.28
11/11/15	25836	DJC HOLDINGS LLC	410	692 : NON CAPITALIZED SOFTWARE	5,545.15
25836 Total					5,545.15
11/11/15	25837	NCS PEARSON INC	110	520 : TEXTBOOKS	74.97
25837 Total					74.97
11/11/15	25838	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	13.20
25838 Total					13.20
11/11/15	25840	PUMP & PROCESS EQUIP	110	350 : REPAIRS AND MAINTENANCE	7,755.00
25840 Total					7,755.00
11/11/15	25841	QUILL CORPORATION	110	510 : SUPPLIES	240.98
11/11/15	25841	QUILL CORPORATION	110	510 : SUPPLIES	95.02
11/11/15	25841	QUILL CORPORATION	410	510 : SUPPLIES	399.99
11/11/15	25841	QUILL CORPORATION	410	510 : SUPPLIES	42.23
11/11/15	25841	QUILL CORPORATION	410	510 : SUPPLIES	42.23
11/11/15	25841	QUILL CORPORATION	410	510 : SUPPLIES	105.13
11/11/15	25841	QUILL CORPORATION	410	510 : SUPPLIES	82.44
25841 Total					1,008.02
11/11/15	25842	RAM ENTERPRISES INC	110	510 : SUPPLIES	1,094.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25842 Total					1,094.00
11/11/15	25844	ROAD MART INC	410	510 : SUPPLIES	199.64
25844 Total					199.64
11/11/15	25845	SIMPLEXGRINNELL LP	110	350 : REPAIRS AND MAINTENANCE	963.00
11/11/15	25845	SIMPLEXGRINNELL LP	110	350 : REPAIRS AND MAINTENANCE	212.00
25845 Total					1,175.00
11/11/15	25847	TAYLOR POWER SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	1,039.25
11/11/15	25847	TAYLOR POWER SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	760.23
25847 Total					1,799.48
11/11/15	25849	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,331.15
11/11/15	25849	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,222.55
11/11/15	25849	TOWN OF PONCE DE LEON	110	380 : PUBLIC UTILITY SERVICES	1,257.12
25849 Total					3,810.82
11/11/15	25851	US FOODS	710	570 : FOOD	1,334.01
11/11/15	25851	US FOODS	710	570 : FOOD	196.06
11/11/15	25851	US FOODS	710	510 : SUPPLIES	87.42
11/11/15	25851	US FOODS	710	570 : FOOD	2,701.93
11/11/15	25851	US FOODS	710	510 : SUPPLIES	67.20
11/11/15	25851	US FOODS	710	570 : FOOD	2,097.44
11/11/15	25851	US FOODS	710	510 : SUPPLIES	110.75
11/11/15	25851	US FOODS	710	570 : FOOD	3,150.71
11/11/15	25851	US FOODS	710	510 : SUPPLIES	181.94
11/11/15	25851	US FOODS	710	570 : FOOD	2,760.20
11/11/15	25851	US FOODS	710	510 : SUPPLIES	387.68
11/11/15	25851	US FOODS	710	570 : FOOD	3.51
11/11/15	25851	US FOODS	710	570 : FOOD	1,958.59
11/11/15	25851	US FOODS	710	510 : SUPPLIES	60.48
11/11/15	25851	US FOODS	710	570 : FOOD	1,714.41
11/11/15	25851	US FOODS	710	510 : SUPPLIES	14.73

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25851	US FOODS	710 570 : FOOD		1,700.10
11/11/15	25851	US FOODS	710 510 : SUPPLIES		67.24
11/11/15	25851	US FOODS	710 570 : FOOD		1,388.03
11/11/15	25851	US FOODS	710 510 : SUPPLIES		60.38
11/11/15	25851	US FOODS	710 570 : FOOD		2,285.88
11/11/15	25851	US FOODS	710 510 : SUPPLIES		48.17
11/11/15	25851	US FOODS	710 570 : FOOD		3,826.23
11/11/15	25851	US FOODS	710 510 : SUPPLIES		130.56
11/11/15	25851	US FOODS	710 510 : SUPPLIES		64.61
11/11/15	25851	US FOODS	710 570 : FOOD		2,692.70
11/11/15	25851	US FOODS	710 510 : SUPPLIES		6.62
11/11/15	25851	US FOODS	710 510 : SUPPLIES		146.10
11/11/15	25851	US FOODS	710 570 : FOOD		7.02
11/11/15	25851	US FOODS	710 570 : FOOD		11.70
11/11/15	25851	US FOODS	710 570 : FOOD		14.04
11/11/15	25851	US FOODS	710 570 : FOOD		7.02
11/11/15	25851	US FOODS	710 570 : FOOD		7.02
11/11/15	25851	US FOODS	710 570 : FOOD		4.68
11/11/15	25851	US FOODS	710 570 : FOOD		7.02
11/11/15	25851	US FOODS	710 570 : FOOD		1,652.35
11/11/15	25851	US FOODS	710 510 : SUPPLIES		66.01
11/11/15	25851	US FOODS	710 570 : FOOD		1,420.41
11/11/15	25851	US FOODS	710 510 : SUPPLIES		28.14
11/11/15	25851	US FOODS	710 570 : FOOD		3,052.34
11/11/15	25851	US FOODS	710 510 : SUPPLIES		231.80
11/11/15	25851	US FOODS	710 570 : FOOD		2,027.01
11/11/15	25851	US FOODS	710 510 : SUPPLIES		265.65
11/11/15	25851	US FOODS	710 570 : FOOD		3,158.19
11/11/15	25851	US FOODS	710 510 : SUPPLIES		280.59

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/11/15	25851	US FOODS	710 570	: FOOD	4,048.30
11/11/15	25851	US FOODS	710 510	: SUPPLIES	346.19
11/11/15	25851	US FOODS	710 570	: FOOD	5.85
11/11/15	25851	US FOODS	710 570	: FOOD	14.04
11/11/15	25851	US FOODS	710 570	: FOOD	7.02
11/11/15	25851	US FOODS	710 570	: FOOD	4.68
11/11/15	25851	US FOODS	710 570	: FOOD	3.51
11/11/15	25851	US FOODS	710 570	: FOOD	11.70
11/11/15	25851	US FOODS	710 570	: FOOD	1,546.14
11/11/15	25851	US FOODS	710 510	: SUPPLIES	39.37
11/11/15	25851	US FOODS	710 510	: SUPPLIES	81.35
11/11/15	25851	US FOODS	710 570	: FOOD	1,735.50
11/11/15	25851	US FOODS	710 510	: SUPPLIES	117.94
11/11/15	25851	US FOODS	710 570	: FOOD	15.06
11/11/15	25851	US FOODS	710 570	: FOOD	7.02
		25851 Total			49,468.34
11/11/15	25853	WALLACE PUMP & SUPPLY CO	110 510	: SUPPLIES	146.31
		25853 Total			146.31
11/11/15	25855	WEST GENEVA COUNTY COOPERATIVE	410 510	: SUPPLIES	820.75
		25855 Total			820.75
11/11/15	25856	WILLIAM CRUTCHFIELD ENTERPRISE	710 350	: REPAIRS AND MAINTENANCE	183.00
		25856 Total			183.00
11/11/15	25857	TAMMY L PINNELLA	110 510	: SUPPLIES	37.13
		25857 Total			37.13
11/11/15	25858	JIMMY POWELL	410 510	: SUPPLIES	800.00
		25858 Total			800.00
11/11/15	25859	TINA MULLINS	110 510	: SUPPLIES	37.13
		25859 Total			37.13
11/11/15	25860	SANDRA G BELL	410 332	: OUT OF COUNTY TRAVEL	293.64

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25860 Total					293.64
11/11/15	25861	AMY L SOMERSET	410	510 : SUPPLIES	39.88
25861 Total					39.88
11/11/15	25862	DIXON, BILLY	110	332 : OUT OF COUNTY TRAVEL	56.00
25862 Total					56.00
11/11/15	25863	MARCY DIXON	410	332 : OUT OF COUNTY TRAVEL	118.00
25863 Total					118.00
11/17/15	25865	HALIFAX MEDIA HOLDINGS LLC	110	530 : PERIODICALS	56.00
25865 Total					56.00
11/17/15	25866	LOWES COMPANY INC	110	510 : SUPPLIES	28.48
25866 Total					28.48
11/17/15	25906	AIRGAS USA LLC	110	510 : SUPPLIES	34.19
11/17/15	25906	AIRGAS USA LLC	110	510 : SUPPLIES	40.39
25906 Total					74.58
11/17/15	25907	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	15.27
25907 Total					15.27
11/17/15	25908	BONIFAY MIDDLE SCHOOL	710	790 : MISC EXPENSES	24.80
25908 Total					24.80
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	19.26
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	9.41
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	6.75
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	24.19
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	7.05
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	10.43
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	5.84
11/17/15	25909	EMBARQ FLORIDA INC	110	371 : TELEPHONES	28.41
25909 Total					111.34
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	190.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	150.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	125.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	100.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	35.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	22.00
11/17/15	25910	CROSS COUNTRY EXTERMINATOR INC	110	390 : OTHER PURCHASED SERVICE	165.00
		25910 Total			1,029.00
11/17/15	25911	DAVIS OIL COMPANY OF DOTHAN	110	540 : OIL AND GREASE	130.70
11/17/15	25911	DAVIS OIL COMPANY OF DOTHAN	110	550 : REPAIR PARTS	136.53
11/17/15	25911	DAVIS OIL COMPANY OF DOTHAN	110	510 : SUPPLIES	41.04
		25911 Total			308.27
11/17/15	25912	EMERALD REBECCA MOSSER	410	310 : PROFESSIONAL SERVICES	130.24
		25912 Total			130.24
11/17/15	25913	EXODUS REHABILITATION INC	110	310 : PROFESSIONAL SERVICES	2,668.40
		25913 Total			2,668.40
11/17/15	25914	FASTENAL COMPANY	110	510 : SUPPLIES	22.20
11/17/15	25914	FASTENAL COMPANY	110	510 : SUPPLIES	171.76
		25914 Total			193.96
11/17/15	25915	FLORIDA DEPARTMENT OF REVENUE	110	730 : DUES AND FEES	844.81

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
25915 Total					844.81
11/17/15	25916	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	77.44
11/17/15	25916	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	1,794.58
25916 Total					1,872.02
11/17/15	25917	GLOBE CHEMICAL COMPANY INC	110	510 : SUPPLIES	643.48
11/17/15	25917	GLOBE CHEMICAL COMPANY INC	110	510 : SUPPLIES	156.22
25917 Total					799.70
11/17/15	25918	HIGGINS ELECTRIC INC OF DOTHAN	110	350 : REPAIRS AND MAINTENANCE	3,028.14
25918 Total					3,028.14
11/17/15	25919	LESLIE MILLER CAULEY	410	310 : PROFESSIONAL SERVICES	54.40
25919 Total					54.40
11/17/15	25920	MODERN TECH SQUAD LLC	110	642 : FURN, FIXT. & EQUIP NON-CAPI.	1,000.00
25920 Total					1,000.00
11/17/15	25921	WASHINGTON COUNTY SCHOOL BOARD	110	310 : PROFESSIONAL SERVICES	3,000.00
11/17/15	25921	WASHINGTON COUNTY SCHOOL BOARD	110	310 : PROFESSIONAL SERVICES	300.00
25921 Total					3,300.00
11/17/15	25922	PATRICIA WILSON	410	310 : PROFESSIONAL SERVICES	3,630.00
25922 Total					3,630.00
11/17/15	25923	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	70.46
25923 Total					70.46
11/17/15	25924	POPLAR SPRINGS SCHOOL	110	610 : LIBRARY BOOKS	426.73
25924 Total					426.73
11/17/15	25925	R & M ELECTRIC	110	550 : REPAIR PARTS	400.00
25925 Total					400.00
11/17/15	25926	REGIONS FINANCIAL	110	310 : PROFESSIONAL SERVICES	896.75
11/17/15	25926	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	478.54
11/17/15	25926	REGIONS FINANCIAL	110	510 : SUPPLIES	27.80
11/17/15	25926	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	200.00
11/17/15	25926	REGIONS FINANCIAL	110	510 : SUPPLIES	415.02

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/17/15	25926	REGIONS FINANCIAL	110	730 : DUES AND FEES	60.00
11/17/15	25926	REGIONS FINANCIAL	110	730 : DUES AND FEES	60.00
11/17/15	25926	REGIONS FINANCIAL	110	730 : DUES AND FEES	60.00
11/17/15	25926	REGIONS FINANCIAL	110	730 : DUES AND FEES	60.00
11/17/15	25926	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	405.00
11/17/15	25926	REGIONS FINANCIAL	110	730 : DUES AND FEES	(16.31)
11/17/15	25926	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	2,093.60
11/17/15	25926	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	394.25
11/17/15	25926	REGIONS FINANCIAL	110	590 : OTHER MATERIALS & SUPPLIES	25.00
11/17/15	25926	REGIONS FINANCIAL	110	590 : OTHER MATERIALS & SUPPLIES	25.00
11/17/15	25926	REGIONS FINANCIAL	110	590 : OTHER MATERIALS & SUPPLIES	25.00
11/17/15	25926	REGIONS FINANCIAL	110	590 : OTHER MATERIALS & SUPPLIES	25.00
11/17/15	25926	REGIONS FINANCIAL	410	510 : SUPPLIES	340.54
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	160.90
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	181.26
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	467.95
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	185.00
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	165.00
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	165.00
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	165.00
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	288.00
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	155.00
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	155.00
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	460.00
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	401.50
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	39.98
11/17/15	25926	REGIONS FINANCIAL	410	730 : DUES AND FEES	29.95
11/17/15	25926	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	1,132.72
25926 Total					9,727.45

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/17/15	25928	RETIF OIL & FUEL LLC	110	450 : GASOLINE	1,762.70
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	1,444.02
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	536.86
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	894.76
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	357.90
11/17/15	25928	RETIF OIL & FUEL LLC	110	450 : GASOLINE	1,305.27
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	511.00
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	851.66
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	340.66
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	627.36
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	627.37
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	1,012.87
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	1,012.87
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	541.17
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	901.96
11/17/15	25928	RETIF OIL & FUEL LLC	110	460 : DIESEL FUEL	360.78
		25928 Total			13,089.21
11/17/15	25929	SONS TIRE CENTER INC	110	560 : TIRES AND TUBES	331.00
11/17/15	25929	SONS TIRE CENTER INC	110	560 : TIRES AND TUBES	168.00
		25929 Total			499.00
11/17/15	25930	SWAINE LEARNING SYSTEMS	410	360 : RENTALS	900.00
		25930 Total			900.00
11/17/15	25931	ELLENBURG, FRANZISKA	410	510 : SUPPLIES	44.01
11/17/15	25931	ELLENBURG, FRANZISKA	410	510 : SUPPLIES	370.65
		25931 Total			414.66
11/17/15	25932	RHODES, DONNA J	110	510 : SUPPLIES	37.13
		25932 Total			37.13
11/17/15	25933	DONNITA BUTORAC	410	372 : POSTAGE	26.80
		25933 Total			26.80

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		212.18
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		100.74
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		63.59
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		(134.86)
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		(105.48)
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		(197.11)
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		(56.56)
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		404.54
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		574.72
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		256.17
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		366.20
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		312.17
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		(62.32)
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		325.50
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		340.17
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		272.09
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		365.81
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		388.15
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		353.42
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		214.55
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		472.32
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		242.35
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		112.73
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		328.65
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		343.12
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		288.57
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		207.56
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		448.60
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		398.85

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11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		405.41
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		187.48
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		214.16
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		378.98
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		284.25
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		341.04
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		467.51
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		113.52
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		328.65
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		302.62
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		380.64
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		381.51
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		138.21
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		213.00
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		199.79
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		228.31
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		550.34
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		291.18
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		114.31
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		160.98
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		189.49
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		192.02
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		203.54
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		200.14
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		78.50
11/22/15	25938	DWIGHT STEVERSON	710 570 : FOOD		101.53
	25938 Total				13,483.53
11/22/15	25940	BOWEN HARDWARE CO INC	110 510 : SUPPLIES		26.91
	25940 Total				26.91

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25941	BUSH PAINT AND SUPPLY	110	510 : SUPPLIES	4.95
25941 Total					4.95
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	17.96
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	5.06
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	12.96
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	66.30
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	25.98
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	10.96
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	7.08
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	18.76
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	14.82
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	67.64
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	46.29
11/22/15	25942	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	77.55
11/22/15	25942	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	30.37
25942 Total					401.73
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	127.33
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	117.60
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	38.50
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	53.90
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	47.85
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	61.60
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	161.70
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	78.10
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	46.40
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	100.30
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	68.50
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	31.90
11/22/15	25943	EARTHGRAINS BAKING CO INC	710	570 : FOOD	84.70

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	40.60
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	141.80
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	67.50
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	72.50
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	50.05
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	50.75
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	30.80
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	42.35
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	53.90
11/22/15	25943	EARTHGRAINS BAKING CO INC	710 570	: FOOD	46.20
25943 Total					1,614.83
11/22/15	25944	EMERALD COAST FINEST PRODUCE	710 580	: COMMODITIES	823.06
25944 Total					823.06
11/22/15	25945	GLOBAL EQUIPMENT COMPANY	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	667.65
25945 Total					667.65
11/22/15	25946	MARIANNA AUTO PARTS & SUPPLY C	110 510	: SUPPLIES	52.32
11/22/15	25946	MARIANNA AUTO PARTS & SUPPLY C	110 510	: SUPPLIES	16.84
11/22/15	25946	MARIANNA AUTO PARTS & SUPPLY C	110 510	: SUPPLIES	63.82
25946 Total					132.98
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	83.44
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	6,229.11
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	164.11
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	3,264.71
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	850.16
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	291.29
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	166.60
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	57.95
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	23.54
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	73.23

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11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	71.96
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	276.61
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	32.86
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	7.23
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	49.47
11/22/15	25947	GULF POWER COMPANY	110 430	: ELECTRICITY	108.92
25947 Total					11,751.19
11/22/15	25948	HOLMES COUNTY SHERIFFS OFFICE	110 310	: PROFESSIONAL SERVICES	2,000.00
11/22/15	25948	HOLMES COUNTY SHERIFFS OFFICE	110 310	: PROFESSIONAL SERVICES	2,000.00
25948 Total					4,000.00
11/22/15	25949	MIDDLEBROOKS CONTRACTORS INC	110 360	: RENTALS	106.35
11/22/15	25949	MIDDLEBROOKS CONTRACTORS INC	110 350	: REPAIRS AND MAINTENANCE	300.00
25949 Total					406.35
11/22/15	25950	WASHINGTON COUNTY SCHOOL BOARD	110 310	: PROFESSIONAL SERVICES	4,450.00
25950 Total					4,450.00
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	22.62
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	82.11
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	30.34
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	15.06
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	18.28
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	2.76
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	47.52
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	89.98
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	11.38
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	147.05
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	89.98
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	7.99
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	7.99
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	(7.99)

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	8.69
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	22.92
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	38.98
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	(2.00)
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	42.98
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	12.99
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	101.97
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	(54.00)
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	11.98
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	26.79
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	12.00
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	16.41
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	47.77
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	17.81
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	21.57
11/22/15	25951	PANHANDLE LUMBER	110 510	: SUPPLIES	9.18
		25951 Total			901.11
11/22/15	25952	STRICKLAND MARKET INC	710 570	: FOOD	10.35
11/22/15	25952	STRICKLAND MARKET INC	710 570	: FOOD	12.74
		25952 Total			23.09
11/22/15	25953	R & M ELECTRIC	110 510	: SUPPLIES	650.00
		25953 Total			650.00
11/22/15	25954	SSI MONITORING INC	110 310	: PROFESSIONAL SERVICES	201.87
11/22/15	25954	SSI MONITORING INC	110 310	: PROFESSIONAL SERVICES	201.87
		25954 Total			403.74
11/22/15	25955	THE WATER SPIGOT	110 310	: PROFESSIONAL SERVICES	60.00
11/22/15	25955	THE WATER SPIGOT	110 310	: PROFESSIONAL SERVICES	155.00
		25955 Total			215.00
11/22/15	25956	US FOODS	710 570	: FOOD	(32.78)

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25956	US FOODS	710 570 : FOOD		1,909.79
11/22/15	25956	US FOODS	710 510 : SUPPLIES		140.24
11/22/15	25956	US FOODS	710 570 : FOOD		7.02
11/22/15	25956	US FOODS	710 570 : FOOD		2,814.20
11/22/15	25956	US FOODS	710 510 : SUPPLIES		509.74
11/22/15	25956	US FOODS	710 570 : FOOD		1,590.49
11/22/15	25956	US FOODS	710 510 : SUPPLIES		203.00
11/22/15	25956	US FOODS	710 570 : FOOD		3,878.65
11/22/15	25956	US FOODS	710 510 : SUPPLIES		80.85
11/22/15	25956	US FOODS	710 570 : FOOD		3,999.85
11/22/15	25956	US FOODS	710 510 : SUPPLIES		669.00
11/22/15	25956	US FOODS	710 570 : FOOD		3,127.82
11/22/15	25956	US FOODS	710 570 : FOOD		166.67
11/22/15	25956	US FOODS	710 510 : SUPPLIES		24.19
11/22/15	25956	US FOODS	710 570 : FOOD		5.85
11/22/15	25956	US FOODS	710 570 : FOOD		11.70
11/22/15	25956	US FOODS	710 570 : FOOD		7.02
11/22/15	25956	US FOODS	710 570 : FOOD		(31.97)
11/22/15	25956	US FOODS	710 510 : SUPPLIES		(38.54)
11/22/15	25956	US FOODS	710 570 : FOOD		(82.29)
11/22/15	25956	US FOODS	710 570 : FOOD		(283.31)
11/22/15	25956	US FOODS	710 510 : SUPPLIES		(77.08)
11/22/15	25956	US FOODS	710 570 : FOOD		(26.41)
11/22/15	25956	US FOODS	710 570 : FOOD		(26.41)
11/22/15	25956	US FOODS	710 570 : FOOD		(13.20)
11/22/15	25956	US FOODS	710 570 : FOOD		(53.18)
11/22/15	25956	US FOODS	710 570 : FOOD		22.53
11/22/15	25956	US FOODS	710 570 : FOOD		4,301.37
11/22/15	25956	US FOODS	710 510 : SUPPLIES		253.01

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25956	US FOODS	710 570	: FOOD	1,618.41
11/22/15	25956	US FOODS	710 510	: SUPPLIES	56.18
11/22/15	25956	US FOODS	710 510	: SUPPLIES	93.28
11/22/15	25956	US FOODS	710 570	: FOOD	1,658.06
11/22/15	25956	US FOODS	710 510	: SUPPLIES	264.04
11/22/15	25956	US FOODS	710 570	: FOOD	2,202.32
11/22/15	25956	US FOODS	710 510	: SUPPLIES	25.34
11/22/15	25956	US FOODS	710 570	: FOOD	3,716.54
11/22/15	25956	US FOODS	710 570	: FOOD	323.87
11/22/15	25956	US FOODS	710 570	: FOOD	2,806.62
11/22/15	25956	US FOODS	710 510	: SUPPLIES	171.66
11/22/15	25956	US FOODS	710 570	: FOOD	2,956.11
11/22/15	25956	US FOODS	710 510	: SUPPLIES	183.77
11/22/15	25956	US FOODS	710 570	: FOOD	16.38
11/22/15	25956	US FOODS	710 570	: FOOD	2.34
11/22/15	25956	US FOODS	710 570	: FOOD	(115.02)
11/22/15	25956	US FOODS	710 570	: FOOD	(258.20)
11/22/15	25956	US FOODS	710 570	: FOOD	(713.96)
11/22/15	25956	US FOODS	710 510	: SUPPLIES	(13.72)
11/22/15	25956	US FOODS	710 510	: SUPPLIES	(152.86)
11/22/15	25956	US FOODS	710 570	: FOOD	81.96
11/22/15	25956	US FOODS	710 570	: FOOD	2,690.99
11/22/15	25956	US FOODS	710 510	: SUPPLIES	76.02
11/22/15	25956	US FOODS	710 570	: FOOD	2,364.73
11/22/15	25956	US FOODS	710 570	: FOOD	1,523.92
11/22/15	25956	US FOODS	710 510	: SUPPLIES	91.92
11/22/15	25956	US FOODS	710 570	: FOOD	56.90
11/22/15	25956	US FOODS	710 570	: FOOD	1,253.04
11/22/15	25956	US FOODS	710 570	: FOOD	108.88

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
11/22/15	25956	US FOODS	710	510 : SUPPLIES	192.63
11/22/15	25956	US FOODS	710	510 : SUPPLIES	157.82
11/22/15	25956	US FOODS	710	510 : SUPPLIES	97.45
11/22/15	25956	US FOODS	710	570 : FOOD	87.92
11/22/15	25956	US FOODS	710	570 : FOOD	305.63
11/22/15	25956	US FOODS	710	570 : FOOD	11.72
11/22/15	25956	US FOODS	710	570 : FOOD	10.54
11/22/15	25956	US FOODS	710	570 : FOOD	4.68
11/22/15	25956	US FOODS	710	570 : FOOD	7.04
11/22/15	25956	US FOODS	710	570 : FOOD	(569.82)
11/22/15	25956	US FOODS	710	570 : FOOD	(135.48)
11/22/15	25956	US FOODS	710	510 : SUPPLIES	(6.62)
11/22/15	25956	US FOODS	710	510 : SUPPLIES	(119.12)
11/22/15	25956	US FOODS	710	570 : FOOD	(15.08)
11/22/15	25956	US FOODS	710	570 : FOOD	(441.89)
11/22/15	25956	US FOODS	710	570 : FOOD	(892.82)
11/22/15	25956	US FOODS	710	570 : FOOD	(27.36)
11/22/15	25956	US FOODS	710	510 : SUPPLIES	(38.54)
11/22/15	25956	US FOODS	710	570 : FOOD	(216.64)
11/22/15	25956	US FOODS	710	570 : FOOD	(163.87)
11/22/15	25956	US FOODS	710	510 : SUPPLIES	(109.14)
11/22/15	25956	US FOODS	710	570 : FOOD	(18.84)
11/22/15	25956	US FOODS	710	570 : FOOD	(29.89)
11/22/15	25956	US FOODS	710	570 : FOOD	(44.56)
	25956 Total				44,193.10
11/22/15	25959	VERIZON	110	371 : TELEPHONES	1,986.52
	25959 Total				1,986.52
11/22/15	25960	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	669.03
11/22/15	25960	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	669.03

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11/22/15	25960	WILLIAMS SCOTSMAN INC	110 360	RENTALS	614.70
11/22/15	25960	WILLIAMS SCOTSMAN INC	110 360	RENTALS	526.63
11/22/15	25960	WILLIAMS SCOTSMAN INC	110 360	RENTALS	679.07
11/22/15	25960	WILLIAMS SCOTSMAN INC	110 360	RENTALS	679.07
11/22/15	25960	WILLIAMS SCOTSMAN INC	110 360	RENTALS	623.92
		25960 Total			4,461.45
11/22/15	25961	WIREGRASS SYSTEMS INC	110 350	REPAIRS AND MAINTENANCE	514.00
		25961 Total			514.00
11/22/15	25962	KARON MATTOX	110 510	SUPPLIES	37.13
		25962 Total			37.13
11/22/15	25963	MITZI A SPEIGNER	110 510	SUPPLIES	37.13
		25963 Total			37.13
11/22/15	25964	SHELLEY SMITH	110 510	SUPPLIES	37.13
		25964 Total			37.13
11/22/15	25965	CHERYL R WHITAKER	110 510	SUPPLIES	37.13
		25965 Total			37.13
11/22/15	25966	MARY L ATWELL	110 510	SUPPLIES	37.13
		25966 Total			37.13
11/22/15	25967	RACHAEL M COOLEY	110 510	SUPPLIES	37.13
		25967 Total			37.13
11/22/15	25968	DEBORAH L GOOLESBY	110 510	SUPPLIES	37.13
		25968 Total			37.13
11/22/15	25969	MISTY LEMUS	110 510	SUPPLIES	37.13
		25969 Total			37.13
11/22/15	25970	KISHA E STAFFORD	110 510	SUPPLIES	37.13
		25970 Total			37.13
11/22/15	25971	KIMBERLY C WILLIAMS	110 510	SUPPLIES	37.13
		25971 Total			37.13
12/2/15	25975	SHERRY BELL	110 350	REPAIRS AND MAINTENANCE	1,104.27

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12/2/15	25975	SHERRY BELL	110	350 : REPAIRS AND MAINTENANCE	871.71
25975 Total					1,975.98
12/2/15	25976	BAILEY LUMBER COMPANY	110	510 : SUPPLIES	35.74
25976 Total					35.74
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	41.96
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	16.00
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	21.98
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	19.47
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	23.97
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	24.99
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	29.91
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	8.69
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	31.33
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	42.33
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	99.86
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	7.59
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	33.96
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	11.99
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	35.93
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	26.99
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	55.48
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	41.47
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	14.96
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	19.38
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	10.75
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	28.00
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	13.98
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	22.97
12/2/15	25977	BOWEN HARDWARE CO INC	110	510 : SUPPLIES	16.34

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12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	77.78
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	57.94
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	207.52
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	263.06
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	29.66
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	19.97
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	14.99
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	84.95
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	5.39
12/2/15	25977	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	69.88
		25977 Total			1,531.42
12/2/15	25979	THE CREATIVE COMPANY	110 610	: LIBRARY BOOKS	134.70
		25979 Total			134.70
12/2/15	25980	DOTHAN GLASS COMPANY	110 510	: SUPPLIES	150.00
		25980 Total			150.00
12/2/15	25981	BUSH PAINT AND SUPPLY	110 510	: SUPPLIES	43.96
		25981 Total			43.96
12/2/15	25982	CALICO INDUSTRIES INC	110 510	: SUPPLIES	4,701.54
12/2/15	25982	CALICO INDUSTRIES INC	110 510	: SUPPLIES	(44.40)
12/2/15	25982	CALICO INDUSTRIES INC	110 510	: SUPPLIES	88.80
		25982 Total			4,745.94
12/2/15	25983	CANON SOLUTIONS AMERICA	110 510	: SUPPLIES	178.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	5.75
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	985.20
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	346.66
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	13.10
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	324.66
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	5.75
12/2/15	25983	CANON SOLUTIONS AMERICA	110 350	: REPAIRS AND MAINTENANCE	66.04

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12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	28.60
12/2/15	25983	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	100.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	242.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	178.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	178.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	100.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	510 : SUPPLIES	188.00
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	13.25
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	5.75
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	39.93
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	5.75
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	17.30
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	11.34
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	287.70
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	104.03
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	119.79
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	71.66
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	5.75
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	57.70
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	261.99
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	643.10
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	5.18
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	226.66
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	47.93
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	392.58
12/2/15	25983	CANON SOLUTIONS AMERICA	110	350 : REPAIRS AND MAINTENANCE	285.76
	25983 Total				5,542.91
12/2/15	25985	CDW LLC	410	641 : FURN. FIXTURES & EQUIP-CAPITAL	761.17
	25985 Total				761.17

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12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	432.60
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	180.34
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	94.12
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	159.15
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	182.39
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	246.42
12/2/15	25986	EMBARQ FLORIDA INC	110 371	: TELEPHONES	162.75
25986 Total					1,457.77
12/2/15	25987	ECONOMY HOTEL & RESTAURANT SUP	410 641	: FURN. FIXTURES & EQUIP-CAPITAL	2,193.80
12/2/15	25987	ECONOMY HOTEL & RESTAURANT SUP	410 642	: FURN, FIXT. & EQUIP NON-CAPI.	402.50
12/2/15	25987	ECONOMY HOTEL & RESTAURANT SUP	410 641	: FURN. FIXTURES & EQUIP-CAPITAL	2,018.80
25987 Total					4,615.10
12/2/15	25988	CITRIX SYSTEMS INC	110 730	: DUES AND FEES	621.00
12/2/15	25988	CITRIX SYSTEMS INC	110 730	: DUES AND FEES	(545.10)
25988 Total					75.90
12/2/15	25989	CLOUD AUTO PARTS INC	110 510	: SUPPLIES	117.42
25989 Total					117.42
12/2/15	25990	DELL MARKETING LP	110 510	: SUPPLIES	102.94
12/2/15	25990	DELL MARKETING LP	110 510	: SUPPLIES	109.24
12/2/15	25990	DELL MARKETING LP	110 510	: SUPPLIES	286.52
12/2/15	25990	DELL MARKETING LP	110 644	: COMPUTER HARDWARE-NON CAPITAL	617.10
12/2/15	25990	DELL MARKETING LP	110 644	: COMPUTER HARDWARE-NON CAPITAL	99.00
12/2/15	25990	DELL MARKETING LP	410 643	: COMPUTER HARDWARE - CAPITAL	3,040.29
25990 Total					4,255.09
12/2/15	25991	STATE OF FLORIDA DEPT OF MANAG	110 371	: TELEPHONES	44.82
12/2/15	25991	STATE OF FLORIDA DEPT OF MANAG	110 371	: TELEPHONES	128.66
25991 Total					173.48
12/2/15	25992	ERIC ARMIN INC	110 510	: SUPPLIES	108.84
25992 Total					108.84

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/2/15	25993	EDUCATIONAL FOUND FL REST & LO	410	730 : DUES AND FEES	240.00
25993 Total					240.00
12/2/15	25994	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	298.02
12/2/15	25994	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	75.52
12/2/15	25994	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	504.31
25994 Total					877.85
12/2/15	25995	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	768.75
12/2/15	25995	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	790.00
12/2/15	25995	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	428.75
25995 Total					1,987.50
12/2/15	25996	CENTRAL PROGRAMS INC	110	610 : LIBRARY BOOKS	1,216.89
25996 Total					1,216.89
12/2/15	25997	HOLMES COUNTY HIGH SCHOOL	110	350 : REPAIRS AND MAINTENANCE	56.70
12/2/15	25997	HOLMES COUNTY HIGH SCHOOL	110	510 : SUPPLIES	296.43
25997 Total					353.13
12/2/15	25998	INSIGHT INVESTMENTS LLC	110	644 : COMPUTER HARDWARE-NON CAPITAL	315.00
12/2/15	25998	INSIGHT INVESTMENTS LLC	410	644 : COMPUTER HARDWARE-NON CAPITAL	315.00
25998 Total					630.00
12/2/15	25999	JJS SUPPLY INC	410	510 : SUPPLIES	157.20
25999 Total					157.20
12/2/15	26000	KNG INC	410	510 : SUPPLIES	99.37
12/2/15	26000	KNG INC	410	510 : SUPPLIES	407.93
12/2/15	26000	KNG INC	410	510 : SUPPLIES	117.55
26000 Total					624.85
12/2/15	26001	MCC TELEPHONY LLC	110	310 : PROFESSIONAL SERVICES	379.90
26001 Total					379.90
12/2/15	26002	MOORE WARREN EQUIPMENT CO INC	410	510 : SUPPLIES	555.00
26002 Total					555.00
12/2/15	26003	NAME BADGE PRODUCTIONS LLC	110	590 : OTHER MATERIALS & SUPPLIES	55.25

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26003 Total					55.25
12/2/15	26004	NEWEGG INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	160.96
12/2/15	26004	NEWEGG INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	160.96
12/2/15	26004	NEWEGG INC	110	644 : COMPUTER HARDWARE-NON CAPITAL	9.34
12/2/15	26004	NEWEGG INC	110	510 : SUPPLIES	92.45
12/2/15	26004	NEWEGG INC	410	644 : COMPUTER HARDWARE-NON CAPITAL	1,449.95
26004 Total					1,873.66
12/2/15	26005	ORIENTAL TRADING COMPANY	410	510 : SUPPLIES	54.35
26005 Total					54.35
12/2/15	26006	NCS PEARSON INC	410	590 : OTHER MATERIALS & SUPPLIES	115.00
26006 Total					115.00
12/2/15	26007	PERMA-BOUND	110	610 : LIBRARY BOOKS	482.50
26007 Total					482.50
12/2/15	26008	PUMP & PROCESS EQUIP	110	510 : SUPPLIES	540.00
26008 Total					540.00
12/2/15	26009	QUILL CORPORATION	110	510 : SUPPLIES	(20.48)
12/2/15	26009	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	37.98
12/2/15	26009	QUILL CORPORATION	110	510 : SUPPLIES	20.48
12/2/15	26009	QUILL CORPORATION	110	510 : SUPPLIES	17.58
12/2/15	26009	QUILL CORPORATION	110	510 : SUPPLIES	20.48
12/2/15	26009	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	30.95
12/2/15	26009	QUILL CORPORATION	710	510 : SUPPLIES	156.60
26009 Total					263.59
12/2/15	26010	RAM ENTERPRISES INC	110	510 : SUPPLIES	273.00
26010 Total					273.00
12/2/15	26011	REALLY GOOD STUFF INC	410	510 : SUPPLIES	250.86
26011 Total					250.86
12/2/15	26012	ROCHESTER 100 INC	410	510 : SUPPLIES	172.50
26012 Total					172.50

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12/2/15	26013	SCHOLASTIC INC	410	510 : SUPPLIES	775.50
26013 Total					775.50
12/2/15	26014	SAMUEL D SCHNEIDER	110	510 : SUPPLIES	57.50
12/2/15	26014	SAMUEL D SCHNEIDER	110	510 : SUPPLIES	123.00
12/2/15	26014	SAMUEL D SCHNEIDER	110	510 : SUPPLIES	184.00
26014 Total					364.50
12/2/15	26015	TRIARCH INCORPORATED	110	510 : SUPPLIES	447.35
12/2/15	26015	TRIARCH INCORPORATED	110	510 : SUPPLIES	(447.35)
26015 Total					0.00
12/2/15	26016	ULINE	110	642 : FURN, FIXT. & EQUIP NON-CAPI.	230.55
26016 Total					230.55
12/2/15	26017	VERIZON	110	371 : TELEPHONES	68.18
12/2/15	26017	VERIZON	110	373 : DATA COMMUNICATION LINES	67.75
12/2/15	26017	VERIZON	110	373 : DATA COMMUNICATION LINES	40.01
26017 Total					175.94
12/2/15	26018	ZONES INC	110	590 : OTHER MATERIALS & SUPPLIES	75.12
26018 Total					75.12
12/2/15	26019	WENDY NOLEN	110	331 : IN COUNTY TRAVEL	8.88
12/2/15	26019	WENDY NOLEN	110	332 : OUT OF COUNTY TRAVEL	40.70
26019 Total					49.58
12/2/15	26020	RUSHING, KYLA D	110	332 : OUT OF COUNTY TRAVEL	62.00
26020 Total					62.00
12/2/15	26021	SNELL, TERESA A	110	332 : OUT OF COUNTY TRAVEL	62.00
26021 Total					62.00
12/2/15	26022	LORI STADE	110	510 : SUPPLIES	37.13
26022 Total					37.13
12/2/15	26023	DONNA A HICKS	110	510 : SUPPLIES	37.15
26023 Total					37.15
12/2/15	26024	JANET L BUSH	110	332 : OUT OF COUNTY TRAVEL	62.00

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26024 Total					62.00
12/2/15	26025	HEATHER E RICH	110	510 : SUPPLIES	37.13
26025 Total					37.13
12/2/15	26026	LEAVINS, KELLY M	110	332 : OUT OF COUNTY TRAVEL	381.96
26026 Total					381.96
12/2/15	26027	DONNITA BUTORAC	410	370 : REGULAR TELEPHONES	34.55
12/2/15	26027	DONNITA BUTORAC	410	332 : OUT OF COUNTY TRAVEL	56.00
26027 Total					90.55
12/2/15	26028	MARCY DIXON	410	332 : OUT OF COUNTY TRAVEL	66.00
26028 Total					66.00
12/2/15	26029	BREEZY ZORN	410	332 : OUT OF COUNTY TRAVEL	141.60
26029 Total					141.60
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	117.49
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	214.05
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	104.96
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	70.03
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	316.36
12/9/15	26033	ABSOLUTE BUSINESS SOLUTIONS	110	350 : REPAIRS AND MAINTENANCE	180.49
26033 Total					1,003.38
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	85.67
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	14.39
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	285.99
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	177.95
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	36.99
12/9/15	26034	ADVANCE AUTO PARTS	110	510 : SUPPLIES	114.99
12/9/15	26034	ADVANCE AUTO PARTS	110	550 : REPAIR PARTS	12.86
26034 Total					728.84
12/9/15	26035	AIRGAS USA LLC	110	360 : RENTALS	136.44
12/9/15	26035	AIRGAS USA LLC	110	360 : RENTALS	27.26

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26035 Total					163.70
12/9/15	26036	AQUATRON INC	110	310 : PROFESSIONAL SERVICES	152.00
12/9/15	26036	AQUATRON INC	110	310 : PROFESSIONAL SERVICES	190.00
26036 Total					342.00
12/9/15	26037	ARTEZIA WATER CO INC	110	510 : SUPPLIES	32.00
26037 Total					32.00
12/9/15	26038	RONALD E BUSH	110	510 : SUPPLIES	26.50
26038 Total					26.50
12/9/15	26039	CLOUD AUTO PARTS INC	410	642 : FURN, FIXT. & EQUIP NON-CAPI.	91.48
26039 Total					91.48
12/9/15	26040	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	174.04
12/9/15	26040	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	1,248.36
26040 Total					1,422.40
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	150.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	190.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	125.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	100.00

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12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	35.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	22.00
12/9/15	26041	CROSS COUNTRY EXTERMINATOR INC	110	310 : PROFESSIONAL SERVICES	165.00
26041 Total					1,051.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	1,250.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	1,250.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	1,250.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	625.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	1,250.00
12/9/15	26042	DONNA A SZPYRKA	410	311 : PROF SVCS: UP TO 25,000	625.00
26042 Total					6,250.00
12/9/15	26043	EMERALD REBECCA MOSSER	410	332 : OUT OF COUNTY TRAVEL	122.10
26043 Total					122.10
12/9/15	26044	FASTENAL COMPANY	110	510 : SUPPLIES	79.05
12/9/15	26044	FASTENAL COMPANY	110	510 : SUPPLIES	19.72
26044 Total					98.77
12/9/15	26045	FIELD DATA TECHNOLOGIES CORP	110	310 : PROFESSIONAL SERVICES	737.59
26045 Total					737.59
12/9/15	26046	FIRST HOSPITAL LABORATORIES	110	310 : PROFESSIONAL SERVICES	25.50
26046 Total					25.50
12/9/15	26047	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	339.25
12/9/15	26047	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	103.25
12/9/15	26047	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	300.00
12/9/15	26047	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	102.00
26047 Total					844.50
12/9/15	26048	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	164.98
12/9/15	26048	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	33.74
12/9/15	26048	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	33.74
12/9/15	26048	FLORIDA SCHOOL BOOK DEPOSITORY	110	520 : TEXTBOOKS	33.74

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26048 Total					266.20
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	228.84
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	452.96
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	28.82
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	480.04
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	43.68
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	27.77
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	233.44
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	73.86
12/9/15	26049	GULF POWER COMPANY	110	430 : ELECTRICITY	162.26
26049 Total					1,731.67
12/9/15	26050	HEAVY DUTY BUS PARTS INC	110	510 : SUPPLIES	79.32
12/9/15	26050	HEAVY DUTY BUS PARTS INC	110	510 : SUPPLIES	304.48
26050 Total					383.80
12/9/15	26051	HOLMES CO FARM SUPPLY	410	510 : SUPPLIES	274.50
26051 Total					274.50
12/9/15	26052	JACK R MARELL	110	310 : PROFESSIONAL SERVICES	400.00
12/9/15	26052	JACK R MARELL	110	310 : PROFESSIONAL SERVICES	500.00
26052 Total					900.00
12/9/15	26053	DEERE AND COMPANY	410	641 : FURN. FIXTURES & EQUIP-CAPITAL	3,652.34
12/9/15	26053	DEERE AND COMPANY	410	641 : FURN. FIXTURES & EQUIP-CAPITAL	2,834.11
26053 Total					6,486.45
12/9/15	26054	LANES OUTDOOR EQUIPMENT INC	110	350 : REPAIRS AND MAINTENANCE	31.09
12/22/15	26054	LANES OUTDOOR EQUIPMENT INC	110	350 : REPAIRS AND MAINTENANCE	(31.09)
26054 Total					0.00
12/9/15	26055	LESLIE MILLER CAULEY	410	310 : PROFESSIONAL SERVICES	54.40
26055 Total					54.40
12/9/15	26056	JOSHUA LEWIS MATTOX	410	730 : DUES AND FEES	198.00
26056 Total					198.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/9/15	26057	MAYER ELECTRIC SUPPLY COMPANY	110 510	: SUPPLIES	97.50
12/9/15	26057	MAYER ELECTRIC SUPPLY COMPANY	110 510	: SUPPLIES	27.00
12/9/15	26057	MAYER ELECTRIC SUPPLY COMPANY	110 510	: SUPPLIES	322.84
26057 Total					447.34
12/9/15	26058	MOORE WARREN EQUIPMENT CO INC	110 510	: SUPPLIES	175.00
12/9/15	26058	MOORE WARREN EQUIPMENT CO INC	110 510	: SUPPLIES	235.00
26058 Total					410.00
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	1.27
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	0.41
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	81.33
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	0.79
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	17.38
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	37.79
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	0.72
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	27.41
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	0.64
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	0.48
12/9/15	26059	THE FLORIDA STATE UNIVERSITY	110 310	: PROFESSIONAL SERVICES	85.28
26059 Total					253.50
12/9/15	26060	PANHANDLE LUMBER	110 510	: SUPPLIES	22.62
12/9/15	26060	PANHANDLE LUMBER	110 510	: SUPPLIES	20.43
12/9/15	26060	PANHANDLE LUMBER	110 510	: SUPPLIES	89.34
12/9/15	26060	PANHANDLE LUMBER	110 510	: SUPPLIES	58.62
12/9/15	26060	PANHANDLE LUMBER	110 510	: SUPPLIES	247.93
26060 Total					438.94
12/9/15	26061	PONCE DE LEON ELEMENTARY	110 310	: PROFESSIONAL SERVICES	911.00
26061 Total					911.00
12/9/15	26062	RAINBOW SOLUTIONS INC	110 510	: SUPPLIES	150.00
26062 Total					150.00

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12/9/15	26063	R E MICHEL COMPANY	110 510	: SUPPLIES	35.28
12/9/15	26063	R E MICHEL COMPANY	110 510	: SUPPLIES	776.00
26063 Total					811.28
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	869.11
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	678.13
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	678.14
12/9/15	26064	RETIF OIL & FUEL LLC	110 450	: GASOLINE	1,071.19
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	285.69
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	476.14
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	190.46
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	452.77
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	754.61
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	301.84
12/9/15	26064	RETIF OIL & FUEL LLC	110 450	: GASOLINE	1,521.57
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	387.80
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	646.33
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	258.53
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	807.91
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	807.91
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	425.83
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	709.71
12/9/15	26064	RETIF OIL & FUEL LLC	110 460	: DIESEL FUEL	283.88
26064 Total					11,607.55
12/9/15	26065	ROAD MART INC	110 560	: TIRES AND TUBES	4,035.70
12/9/15	26065	ROAD MART INC	110 560	: TIRES AND TUBES	598.00
26065 Total					4,633.70
12/9/15	26066	TOWN OF PONCE DE LEON	110 380	: PUBLIC UTILITY SERVICES	1,326.76
12/9/15	26066	TOWN OF PONCE DE LEON	110 380	: PUBLIC UTILITY SERVICES	1,258.10
12/9/15	26066	TOWN OF PONCE DE LEON	110 380	: PUBLIC UTILITY SERVICES	1,197.71

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26066 Total					3,782.57
12/9/15	26067	TRANE US INC	110	510 : SUPPLIES	282.47
12/9/15	26067	TRANE US INC	110	510 : SUPPLIES	288.47
26067 Total					570.94
12/9/15	26068	TRIARCO ARTS AND CRAFTS LLC	110	510 : SUPPLIES	447.35
26068 Total					447.35
12/9/15	26069	WALLACE PUMP & SUPPLY CO	110	510 : SUPPLIES	269.61
26069 Total					269.61
12/9/15	26070	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	582.38
12/9/15	26070	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	582.38
12/9/15	26070	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	582.38
12/9/15	26070	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	586.38
26070 Total					2,333.52
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	407.51
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	102.54
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	502.75
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	35.48
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	154.51
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	416.26
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	11,813.81
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	35.21
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	60.65
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	42.58
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	25.59
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	332.34
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	406.24
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	33.28
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	68.90
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	62.09

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12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	15,175.87
12/9/15	26071	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	387.01
26071 Total					30,062.62
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	1,504.07
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	282.00
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	456.00
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	770.51
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	903.88
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	1,028.06
12/9/15	26072	WIREGRASS SYSTEMS INC	110	350 : REPAIRS AND MAINTENANCE	618.90
26072 Total					5,563.42
12/9/15	26073	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	67.83
12/9/15	26073	WITTICHEN SUPPLY COMPANY INC	110	510 : SUPPLIES	72.10
26073 Total					139.93
12/9/15	26074	ALICIA H BROWN	110	510 : SUPPLIES	37.13
26074 Total					37.13
12/9/15	26075	DUKE, VICKY	110	510 : SUPPLIES	37.13
26075 Total					37.13
12/9/15	26076	LAURIE TINSLEY	110	510 : SUPPLIES	37.13
26076 Total					37.13
12/9/15	26078	LEAVINS, KELLY M	110	692 : NON CAPITALIZED SOFTWARE	95.88
26078 Total					95.88
12/15/15	26106	ALL PRO SOUND INC	110	510 : SUPPLIES	2,623.00
26106 Total					2,623.00
12/15/15	26107	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	99.89
12/15/15	26107	SCHOOL SPECIALTY INC	110	510 : SUPPLIES	99.74
26107 Total					199.63
12/15/15	26108	CLEMONS RUTHERFORD	340	630 : BUILDING & FIXED EQUIPMENT	487,021.08
26108 Total					487,021.08

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12/15/15	26109	CONSTRUCTION MATERIALS	340	630 : BUILDING & FIXED EQUIPMENT	3,200.00
	26109 Total				3,200.00
12/15/15	26110	CULPEPPER CONSTRUCTION CO INC	340	630 : BUILDING & FIXED EQUIPMENT	578,081.19
	26110 Total				578,081.19
12/15/15	26111	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	44.82
12/15/15	26111	STATE OF FLORIDA DEPT OF MANAG	110	373 : DATA COMMUNICATION LINES	(158.64)
12/15/15	26111	STATE OF FLORIDA DEPT OF MANAG	110	373 : DATA COMMUNICATION LINES	(2,027.79)
12/15/15	26111	STATE OF FLORIDA DEPT OF MANAG	110	373 : DATA COMMUNICATION LINES	3,770.00
12/15/15	26111	STATE OF FLORIDA DEPT OF MANAG	110	371 : TELEPHONES	128.66
	26111 Total				1,757.05
12/15/15	26112	EDUCATIONAL TESTING SERVICE	110	510 : SUPPLIES	550.00
	26112 Total				550.00
12/15/15	26113	EXODUS REHABILITATION INC	110	310 : PROFESSIONAL SERVICES	2,127.50
	26113 Total				2,127.50
12/15/15	26114	FLORIDA DEPARTMENT OF REVENUE	110	730 : DUES AND FEES	904.35
	26114 Total				904.35
12/15/15	26115	FLINN SCIENTIFIC INC	110	510 : SUPPLIES	587.95
	26115 Total				587.95
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	524.30
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	25.89
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	27.77
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	35.59
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	25.89
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	124.44
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	341.42
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	84.47
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	1,256.96
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	434.88
12/15/15	26116	GULF POWER COMPANY	110	430 : ELECTRICITY	518.96

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12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	159.53
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	58.35
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	34.01
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	296.61
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	29.49
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	13,874.93
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	1,126.49
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	173.05
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	136.64
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	115.60
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	6,267.73
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	4,530.20
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	129.35
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	24.99
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	482.24
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	720.28
12/15/15	26116	GULF POWER COMPANY	110 430	: ELECTRICITY	25.89
		26116 Total			31,585.95
12/15/15	26117	HALLS HARDWARE	110 510	: SUPPLIES	7.98
12/15/15	26117	HALLS HARDWARE	110 510	: SUPPLIES	16.74
		26117 Total			24.72
12/15/15	26118	THE HILLER COMPANIES INC	110 350	: REPAIRS AND MAINTENANCE	292.95
		26118 Total			292.95
12/15/15	26119	HOLMES COUNTY HEALTH DEPART	110 310	: PROFESSIONAL SERVICES	40.00
		26119 Total			40.00
12/15/15	26120	RON MONK JR	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	240.00
		26120 Total			240.00
12/15/15	26121	PATRICIA WILSON	410 310	: PROFESSIONAL SERVICES	4,095.00
		26121 Total			4,095.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/15/15	26122	TECHNOLOGY BY OBRIEN SYSTEMS	410	510 : SUPPLIES	247.84
26122 Total					247.84
12/15/15	26123	REGIONS FINANCIAL	110	310 : PROFESSIONAL SERVICES	860.50
12/15/15	26123	REGIONS FINANCIAL	110	510 : SUPPLIES	173.09
12/15/15	26123	REGIONS FINANCIAL	110	642 : FURN, FIXT. & EQUIP NON-CAPI.	299.99
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	356.45
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	310.00
12/15/15	26123	REGIONS FINANCIAL	110	510 : SUPPLIES	86.76
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	589.60
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	630.00
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	110.00
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	168.00
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	110.00
12/15/15	26123	REGIONS FINANCIAL	110	332 : OUT OF COUNTY TRAVEL	4,679.23
12/15/15	26123	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	359.77
12/15/15	26123	REGIONS FINANCIAL	410	332 : OUT OF COUNTY TRAVEL	442.10
12/15/15	26123	REGIONS FINANCIAL	410	730 : DUES AND FEES	136.00
12/15/15	26123	REGIONS FINANCIAL	410	730 : DUES AND FEES	136.00
12/15/15	26123	REGIONS FINANCIAL	410	730 : DUES AND FEES	136.00
26123 Total					9,583.49
12/15/15	26124	NOTEABLE HOLDINGS INC	110	510 : SUPPLIES	77.34
26124 Total					77.34
12/15/15	26125	SPECTRUM COUNSELING SERVICES	410	310 : PROFESSIONAL SERVICES	1,482.00
12/15/15	26125	SPECTRUM COUNSELING SERVICES	410	310 : PROFESSIONAL SERVICES	2,194.50
26125 Total					3,676.50
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	706.50
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	738.00
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	769.50
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	748.50

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12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	717.00
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	727.50
12/15/15	26126	CLINT DAVID WALKER	110	310 : PROFESSIONAL SERVICES	790.50
26126 Total					5,197.50
12/15/15	26127	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.58
12/15/15	26127	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.58
12/15/15	26127	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	580.58
12/15/15	26127	WASTE MANAGEMENT INC OF FL	110	385 : GARBAGE	584.58
26127 Total					2,326.32
12/15/15	26128	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	526.63
12/15/15	26128	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	669.03
12/15/15	26128	WILLIAMS SCOTSMAN INC	110	360 : RENTALS	669.03
26128 Total					1,864.69
12/15/15	26129	MIRIAM BEASLEY	110	510 : SUPPLIES	37.13
26129 Total					37.13
12/21/15	26135	AFFORDABLE COMPUTER PRODUCTS	410	644 : COMPUTER HARDWARE-NON CAPITAL	237.70
26135 Total					237.70
12/21/15	26136	AIRGAS USA LLC	110	360 : RENTALS	132.70
12/21/15	26136	AIRGAS USA LLC	110	360 : RENTALS	26.70
26136 Total					159.40
12/21/15	26137	ATCO MANUFACTURING COMPANY	110	510 : SUPPLIES	116.66
26137 Total					116.66
12/21/15	26138	AUDIO VISUAL INNOVATIONS INC	110	590 : OTHER MATERIALS & SUPPLIES	199.95
26138 Total					199.95
12/21/15	26139	DWIGHT STEVERSON	710	570 : FOOD	255.13
12/21/15	26139	DWIGHT STEVERSON	710	570 : FOOD	353.42
12/21/15	26139	DWIGHT STEVERSON	710	570 : FOOD	306.24
12/21/15	26139	DWIGHT STEVERSON	710	570 : FOOD	54.60
12/21/15	26139	DWIGHT STEVERSON	710	570 : FOOD	328.65

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12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		328.65
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		314.13
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		100.35
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		137.42
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		277.45
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		164.72
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		(54.45)
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		(94.26)
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		(15.90)
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		388.15
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		379.77
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		286.81
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		366.20
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		287.40
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		224.51
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		381.51
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		131.69
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		210.04
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		353.82
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		257.66
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		326.12
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		493.29
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		341.43
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		343.49
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		349.01
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		124.69
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		383.17
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		101.53
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		353.42

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		183.11
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		226.65
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		328.65
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		234.23
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		497.88
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		326.12
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		230.68
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		432.71
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		139.48
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		256.85
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		328.65
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		254.74
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		329.05
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		150.28
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		395.56
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		113.27
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		355.48
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		126.70
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		328.65
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		233.99
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		161.37
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		450.46
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		300.23
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		127.09
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		189.49
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		204.41
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		174.18
12/21/15	26139	DWIGHT STEVERSON	710 570 : FOOD		50.33
26139 Total					15,670.15

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	27.51
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	71.27
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	335.32
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	5.29
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	21.25
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	22.50
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	46.32
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	127.75
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	1,387.90
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	485.00
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	65.75
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	5.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	62.16
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	47.67
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	7.99
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	85.36
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	134.95
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	17.97
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	49.99
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	34.45
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	52.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	30.14
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	59.93
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	53.87
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	154.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	56.13
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	30.03
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	158.70
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	SUPPLIES	20.39

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	4.58
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	12.99
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	24.57
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	45.73
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	16.27
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	30.86
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	19.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	19.96
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	7.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	65.35
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	28.98
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	43.54
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	37.54
12/21/15	26141	BOWEN HARDWARE CO INC	110 510	: SUPPLIES	59.65
26141 Total					4,077.51
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	378.68
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	58.00
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	58.00
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	58.00
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	429.64
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	165.53
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	350.93
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	17.30
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	837.60
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	692.90
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	160.96
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	59.32
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	1,132.13
12/21/15	26143	CITY OF BONIFAY	110 380	: PUBLIC UTILITY SERVICES	2,734.88

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12/21/15	26143	CITY OF BONIFAY	110	380 : PUBLIC UTILITY SERVICES	58.00
26143 Total					7,191.87
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	54.62
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	(5.00)
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	4.44
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	4.94
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	1.50
12/21/15	26144	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	158.76
12/21/15	26144	CLOUD AUTO PARTS INC	110	550 : REPAIR PARTS	68.00
12/21/15	26144	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	17.24
12/21/15	26144	CLOUD AUTO PARTS INC	110	510 : SUPPLIES	34.84
26144 Total					339.34
12/21/15	26145	CONSTRUCTION MATERIALS	340	630 : BUILDING & FIXED EQUIPMENT	18,430.16
12/21/15	26145	CONSTRUCTION MATERIALS	340	630 : BUILDING & FIXED EQUIPMENT	595.00
26145 Total					19,025.16
12/21/15	26146	COVINGTON HEAVY DUTY PARTS INC	110	550 : REPAIR PARTS	467.94
26146 Total					467.94
12/21/15	26147	DADE PAPER & BAG CO	710	510 : SUPPLIES	45.70
12/21/15	26147	DADE PAPER & BAG CO	710	510 : SUPPLIES	58.92
12/21/15	26147	DADE PAPER & BAG CO	710	510 : SUPPLIES	85.40
26147 Total					190.02
12/21/15	26148	DAVIS OIL COMPANY OF DOTHAN	110	540 : OIL AND GREASE	212.32
12/21/15	26148	DAVIS OIL COMPANY OF DOTHAN	110	550 : REPAIR PARTS	136.40
26148 Total					348.72
12/21/15	26149	DAY-TIMERS INC	410	510 : SUPPLIES	48.98
12/21/15	26149	DAY-TIMERS INC	410	510 : SUPPLIES	(20.00)
26149 Total					28.98
12/21/15	26150	EARTHGRAINS BAKING CO INC	710	570 : FOOD	43.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710	570 : FOOD	63.70

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12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		84.70
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		13.04
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		77.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		84.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		63.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		21.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		100.10
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		62.20
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		61.60
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		19.25
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		61.60
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		84.70
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		46.20
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		23.10
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		8.40
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		101.90
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		50.05
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		30.80
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		55.23
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		197.54
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		84.70
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		133.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		58.00
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		63.15
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		30.80
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		46.20
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		42.35
12/21/15	26150	EARTHGRAINS BAKING CO INC	710 570 : FOOD		43.50
26150 Total					1,853.81

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26151	EMERALD REBECCA MOSSER	410	310 : PROFESSIONAL SERVICES	89.54
	26151 Total				89.54
12/21/15	26152	CONTRACT APPLICATION PROGRAM	110	390 : OTHER PURCHASED SERVICE	126.00
	26152 Total				126.00
12/21/15	26153	FASTENAL COMPANY	110	510 : SUPPLIES	22.50
12/21/15	26153	FASTENAL COMPANY	110	510 : SUPPLIES	109.19
12/21/15	26153	FASTENAL COMPANY	110	510 : SUPPLIES	28.68
	26153 Total				160.37
12/21/15	26154	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	59.00
12/21/15	26154	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	114.00
12/21/15	26154	FL DEPT OF LAW ENFOR	110	310 : PROFESSIONAL SERVICES	186.00
	26154 Total				359.00
12/21/15	26155	FLEETPRIDE INC	110	550 : REPAIR PARTS	136.66
12/21/15	26155	FLEETPRIDE INC	110	550 : REPAIR PARTS	15.28
	26155 Total				151.94
12/21/15	26156	NELDA CATRETT VP	110	510 : SUPPLIES	49.47
12/21/15	26156	NELDA CATRETT VP	110	510 : SUPPLIES	144.68
	26156 Total				194.15
12/21/15	26157	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	602.85
12/21/15	26157	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	713.75
12/21/15	26157	THE FLORIDA STATE UNIVERSITY	410	310 : PROFESSIONAL SERVICES	475.00
	26157 Total				1,791.60
12/21/15	26158	GLOBE CHEMICAL COMPANY INC	110	510 : SUPPLIES	170.68
	26158 Total				170.68
12/21/15	26159	GULF POWER COMPANY	110	430 : ELECTRICITY	82.78
12/21/15	26159	GULF POWER COMPANY	110	430 : ELECTRICITY	6,308.32
12/21/15	26159	GULF POWER COMPANY	110	430 : ELECTRICITY	194.27
12/21/15	26159	GULF POWER COMPANY	110	430 : ELECTRICITY	3,055.30
12/21/15	26159	GULF POWER COMPANY	110	430 : ELECTRICITY	785.20

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	315.00
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	176.04
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	65.84
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	23.54
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	87.45
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	74.54
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	359.26
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	36.87
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	7.23
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	49.47
12/21/15	26159	GULF POWER COMPANY	110 430	: ELECTRICITY	183.42
		26159 Total			11,804.53
12/21/15	26160	H & M FOOD EQUIPMENT	710 510	: SUPPLIES	117.90
		26160 Total			117.90
12/21/15	26161	HEAVY DUTY BUS PARTS INC	110 510	: SUPPLIES	832.53
		26161 Total			832.53
12/21/15	26162	HOLMES CO FARM SUPPLY	410 510	: SUPPLIES	189.00
12/21/15	26162	HOLMES CO FARM SUPPLY	410 510	: SUPPLIES	124.00
		26162 Total			313.00
12/21/15	26163	HOLMES COUNTY HIGH SCHOOL	410 510	: SUPPLIES	178.68
12/21/15	26163	HOLMES COUNTY HIGH SCHOOL	410 510	: SUPPLIES	78.50
12/21/15	26163	HOLMES COUNTY HIGH SCHOOL	410 510	: SUPPLIES	58.64
		26163 Total			315.82
12/21/15	26164	LESLIE MILLER CAULEY	410 310	: PROFESSIONAL SERVICES	47.60
		26164 Total			47.60
12/21/15	26165	LEWIS SMITH SUPPLY CORP	110 642	: FURN, FIXT. & EQUIP NON-CAPI.	797.43
		26165 Total			797.43
12/21/15	26166	LOWES COMPANY INC	110 510	: SUPPLIES	94.05
12/21/15	26166	LOWES COMPANY INC	410 642	: FURN, FIXT. & EQUIP NON-CAPI.	406.60

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26166	LOWES COMPANY INC	410	510 : SUPPLIES	861.71
26166 Total					1,362.36
12/21/15	26167	RON MONK JR	410	360 : RENTALS	120.00
26167 Total					120.00
12/21/15	26168	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	193.69
12/21/15	26168	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	505.02
12/21/15	26168	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	618.84
12/21/15	26168	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	215.67
12/21/15	26168	MATTHEWS BUSES INC	110	550 : REPAIR PARTS	162.38
12/21/15	26168	MATTHEWS BUSES INC	110	691 : CAPITALIZED SOFTWARE	1,650.00
26168 Total					3,345.60
12/21/15	26169	MAYER ELECTRIC SUPPLY COMPANY	110	510 : SUPPLIES	267.66
12/21/15	26169	MAYER ELECTRIC SUPPLY COMPANY	110	510 : SUPPLIES	65.04
12/21/15	26169	MAYER ELECTRIC SUPPLY COMPANY	110	510 : SUPPLIES	800.00
12/21/15	26169	MAYER ELECTRIC SUPPLY COMPANY	110	510 : SUPPLIES	406.90
26169 Total					1,539.60
12/21/15	26170	MIDDLEBROOKS CONTRACTORS INC	110	360 : RENTALS	1,420.00
12/21/15	26170	MIDDLEBROOKS CONTRACTORS INC	110	360 : RENTALS	73.00
12/21/15	26170	MIDDLEBROOKS CONTRACTORS INC	110	360 : RENTALS	158.30
12/21/15	26170	MIDDLEBROOKS CONTRACTORS INC	110	310 : PROFESSIONAL SERVICES	100.00
26170 Total					1,751.30
12/21/15	26171	MODERN TECH SQUAD LLC	110	350 : REPAIRS AND MAINTENANCE	3,060.50
12/21/15	26171	MODERN TECH SQUAD LLC	110	350 : REPAIRS AND MAINTENANCE	10,094.00
12/21/15	26171	MODERN TECH SQUAD LLC	110	350 : REPAIRS AND MAINTENANCE	3,060.50
26171 Total					16,215.00
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	1.27
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.41
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	81.33
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.79

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	17.38
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	37.79
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.72
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	27.41
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.64
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	0.48
12/21/15	26172	THE FLORIDA STATE UNIVERSITY	110	310 : PROFESSIONAL SERVICES	85.28
		26172 Total			253.50
12/21/15	26173	ORIENTAL TRADING COMPANY	110	510 : SUPPLIES	374.29
12/21/15	26173	ORIENTAL TRADING COMPANY	410	510 : SUPPLIES	1,302.19
		26173 Total			1,676.48
12/21/15	26174	DANNY POWELL	110	510 : SUPPLIES	53.25
		26174 Total			53.25
12/21/15	26175	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	317.77
12/21/15	26175	PONCE DE LEON ELEMENTARY	410	510 : SUPPLIES	168.17
		26175 Total			485.94
12/21/15	26176	PONCE DE LEON HIGH	110	610 : LIBRARY BOOKS	191.92
		26176 Total			191.92
12/21/15	26177	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	(479.99)
12/21/15	26177	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	479.99
12/21/15	26177	QUILL CORPORATION	110	510 : SUPPLIES	501.56
12/21/15	26177	QUILL CORPORATION	110	644 : COMPUTER HARDWARE-NON CAPITAL	479.99
12/21/15	26177	QUILL CORPORATION	110	510 : SUPPLIES	119.90
12/21/15	26177	QUILL CORPORATION	410	510 : SUPPLIES	394.22
		26177 Total			1,495.67
12/21/15	26178	R & M ELECTRIC	110	510 : SUPPLIES	145.00
		26178 Total			145.00
12/21/15	26179	ROAD MART INC	110	560 : TIRES AND TUBES	336.00
12/21/15	26179	ROAD MART INC	110	560 : TIRES AND TUBES	518.57

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
26179 Total					854.57
12/21/15	26180	SABEL STEEL SERVICE INC	110	510 : SUPPLIES	498.36
26180 Total					498.36
12/21/15	26181	SHERIDAN BROOKS	410	130 : OTHER CERTIFIED INSTRUCTIONAL	782.50
26181 Total					782.50
12/21/15	26182	SAMUEL D SCHNEIDER	110	510 : SUPPLIES	12.00
26182 Total					12.00
12/21/15	26183	TAYLOR POWER SYSTEMS INC	110	641 : FURN. FIXTURES & EQUIP-CAPITAL	1,779.48
26183 Total					1,779.48
12/21/15	26184	US FOODS	710	510 : SUPPLIES	7.67
12/21/15	26184	US FOODS	710	570 : FOOD	1,903.74
12/21/15	26184	US FOODS	710	510 : SUPPLIES	113.01
12/21/15	26184	US FOODS	710	570 : FOOD	1,535.28
12/21/15	26184	US FOODS	710	510 : SUPPLIES	79.25
12/21/15	26184	US FOODS	710	570 : FOOD	1,974.29
12/21/15	26184	US FOODS	710	510 : SUPPLIES	165.29
12/21/15	26184	US FOODS	710	580 : COMMODITIES	2.34
12/21/15	26184	US FOODS	710	580 : COMMODITIES	12.87
12/21/15	26184	US FOODS	710	580 : COMMODITIES	7.02
12/21/15	26184	US FOODS	710	570 : FOOD	(189.09)
12/21/15	26184	US FOODS	710	570 : FOOD	(26.47)
12/21/15	26184	US FOODS	710	570 : FOOD	(63.03)
12/21/15	26184	US FOODS	710	570 : FOOD	(51.78)
12/21/15	26184	US FOODS	710	570 : FOOD	(15.06)
12/21/15	26184	US FOODS	710	570 : FOOD	123.71
12/21/15	26184	US FOODS	710	570 : FOOD	278.23
12/21/15	26184	US FOODS	710	570 : FOOD	1,470.03
12/21/15	26184	US FOODS	710	570 : FOOD	1,259.80
12/21/15	26184	US FOODS	710	510 : SUPPLIES	83.21

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26184	US FOODS	710 570	: FOOD	3,637.48
12/21/15	26184	US FOODS	710 510	: SUPPLIES	138.55
12/21/15	26184	US FOODS	710 510	: SUPPLIES	205.22
12/21/15	26184	US FOODS	710 570	: FOOD	233.45
12/21/15	26184	US FOODS	710 570	: FOOD	91.37
12/21/15	26184	US FOODS	710 510	: SUPPLIES	115.76
12/21/15	26184	US FOODS	710 580	: COMMODITIES	23.42
12/21/15	26184	US FOODS	710 580	: COMMODITIES	19.91
12/21/15	26184	US FOODS	710 580	: COMMODITIES	7.04
12/21/15	26184	US FOODS	710 570	: FOOD	1,588.25
12/21/15	26184	US FOODS	710 510	: SUPPLIES	108.75
12/21/15	26184	US FOODS	710 570	: FOOD	1,182.24
12/21/15	26184	US FOODS	710 510	: SUPPLIES	145.64
12/21/15	26184	US FOODS	710 570	: FOOD	1,164.37
12/21/15	26184	US FOODS	710 510	: SUPPLIES	35.04
12/21/15	26184	US FOODS	710 570	: FOOD	2,401.88
12/21/15	26184	US FOODS	710 510	: SUPPLIES	60.37
12/21/15	26184	US FOODS	710 570	: FOOD	2,542.71
12/21/15	26184	US FOODS	710 510	: SUPPLIES	259.80
12/21/15	26184	US FOODS	710 570	: FOOD	4,109.98
12/21/15	26184	US FOODS	710 510	: SUPPLIES	212.46
12/21/15	26184	US FOODS	710 570	: FOOD	2,128.35
12/21/15	26184	US FOODS	710 510	: SUPPLIES	266.18
12/21/15	26184	US FOODS	710 580	: COMMODITIES	14.04
12/21/15	26184	US FOODS	710 580	: COMMODITIES	9.36
12/21/15	26184	US FOODS	710 580	: COMMODITIES	3.51
12/21/15	26184	US FOODS	710 580	: COMMODITIES	15.21
12/21/15	26184	US FOODS	710 580	: COMMODITIES	5.85
12/21/15	26184	US FOODS	710 580	: COMMODITIES	12.87

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26184	US FOODS	710	580 : COMMODITIES	12.87
12/21/15	26184	US FOODS	710	570 : FOOD	1,633.31
12/21/15	26184	US FOODS	710	510 : SUPPLIES	91.82
12/21/15	26184	US FOODS	710	570 : FOOD	1,249.49
12/21/15	26184	US FOODS	710	510 : SUPPLIES	207.36
12/21/15	26184	US FOODS	710	570 : FOOD	1,446.31
12/21/15	26184	US FOODS	710	510 : SUPPLIES	141.69
12/21/15	26184	US FOODS	710	570 : FOOD	8.47
12/21/15	26184	US FOODS	710	570 : FOOD	2,454.22
12/21/15	26184	US FOODS	710	570 : FOOD	(22.28)
12/21/15	26184	US FOODS	710	510 : SUPPLIES	123.61
12/21/15	26184	US FOODS	710	570 : FOOD	3,400.06
12/21/15	26184	US FOODS	710	510 : SUPPLIES	252.70
12/21/15	26184	US FOODS	710	570 : FOOD	2,012.99
12/21/15	26184	US FOODS	710	510 : SUPPLIES	53.44
12/21/15	26184	US FOODS	710	570 : FOOD	24.21
12/21/15	26184	US FOODS	710	580 : COMMODITIES	2.34
12/21/15	26184	US FOODS	710	580 : COMMODITIES	11.70
12/21/15	26184	US FOODS	710	580 : COMMODITIES	4.68
12/21/15	26184	US FOODS	710	580 : COMMODITIES	12.87
12/21/15	26184	US FOODS	710	580 : COMMODITIES	5.85
12/21/15	26184	US FOODS	710	580 : COMMODITIES	24.57
26184 Total					42,561.65
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	371.12
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	76.16
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	658.70
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	36.70
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	141.31
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110	430 : ELECTRICITY	384.02

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110 430	: ELECTRICITY	10,213.11
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110 430	: ELECTRICITY	35.46
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110 430	: ELECTRICITY	53.18
12/21/15	26187	WEST FLORIDA ELECTRIC COOP	110 430	: ELECTRICITY	48.98
26187 Total					12,018.74
12/21/15	26188	WORLEYS PLUMBING	110 310	: PROFESSIONAL SERVICES	825.00
12/21/15	26188	WORLEYS PLUMBING	110 310	: PROFESSIONAL SERVICES	125.00
12/21/15	26188	WORLEYS PLUMBING	110 310	: PROFESSIONAL SERVICES	125.00
26188 Total					1,075.00
12/21/15	26189	ZONES INC	410 644	: COMPUTER HARDWARE-NON CAPITAL	263.22
26189 Total					263.22
12/21/15	26190	MIRIAM BEASLEY	110 332	: OUT OF COUNTY TRAVEL	108.00
26190 Total					108.00
12/21/15	26191	JALISA P BRANNON	110 332	: OUT OF COUNTY TRAVEL	108.00
26191 Total					108.00
12/21/15	26192	COOK, JILL N	110 332	: OUT OF COUNTY TRAVEL	90.00
26192 Total					90.00
12/21/15	26193	DONALD ETHERIDGE	110 332	: OUT OF COUNTY TRAVEL	90.00
12/21/15	26193	DONALD ETHERIDGE	110 332	: OUT OF COUNTY TRAVEL	118.00
26193 Total					208.00
12/21/15	26194	CYNTHIA L GOODSON	110 332	: OUT OF COUNTY TRAVEL	108.00
26194 Total					108.00
12/21/15	26195	WENDY NOLEN	110 330	: TRAVEL	31.08
12/21/15	26195	WENDY NOLEN	110 330	: TRAVEL	25.16
26195 Total					56.24
12/21/15	26196	RUSHING, KYLA D	110 332	: OUT OF COUNTY TRAVEL	108.00
26196 Total					108.00
12/21/15	26197	AMY M TATE	110 332	: OUT OF COUNTY TRAVEL	108.00
26197 Total					108.00

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DATE	CHECK	VENDOR	FUND	OBJECT DESCRIPTION	AMT
12/21/15	26198	STEPHANIE G WILLIAMS	110	332 : OUT OF COUNTY TRAVEL	108.00
	26198 Total				108.00
12/21/15	26199	MATTHEW TATE	110	332 : OUT OF COUNTY TRAVEL	108.00
	26199 Total				108.00
12/21/15	26201	DONNITA BUTORAC	410	372 : POSTAGE	19.99
	26201 Total				19.99
12/21/15	26202	DIXON, BILLY	110	330 : TRAVEL	17.00
12/21/15	26202	DIXON, BILLY	110	330 : TRAVEL	40.00
	26202 Total				57.00
12/21/15	26203	MARCY DIXON	110	330 : TRAVEL	36.00
	26203 Total				36.00
12/21/15	26204	DEBBIE KOLMETZ	110	330 : TRAVEL	395.00
	26204 Total				395.00
12/21/15	26205	OWENS, SHIRLEY	110	330 : TRAVEL	82.00
	26205 Total				82.00
12/22/15	26243	FLORIDA DEPART OF EDUCATION	110	730 : DUES AND FEES	30.00
	26243 Total				30.00