

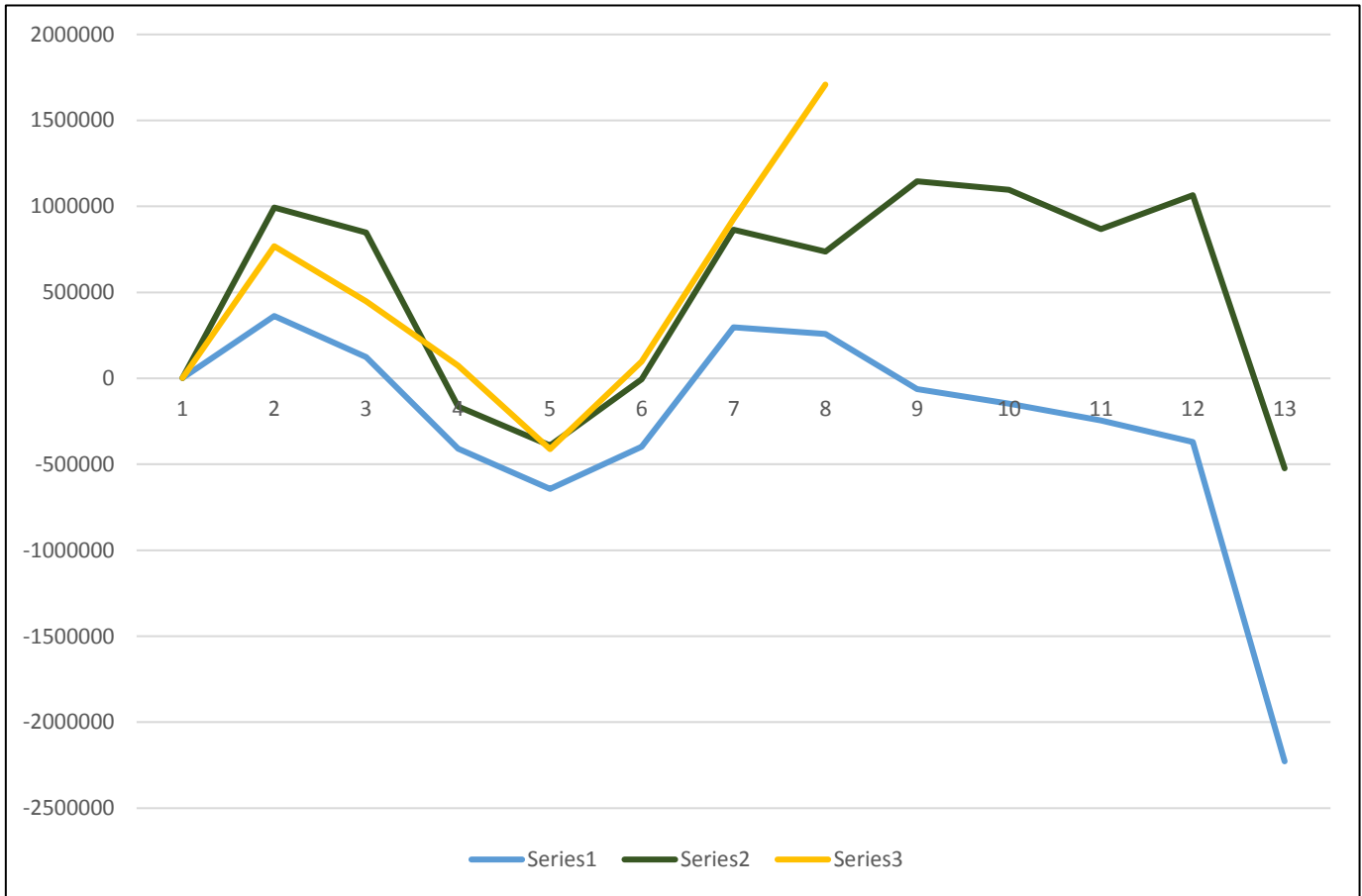


MONTHLY FINANCIAL REPORT JANUARY 2016

HOLMES COUNTY SCHOOL BOARD
701 E. PENNSYLVANIA AVE.
BONIFAY, FL 32425

Holmes County School Board

General Fund - Revenues Over (Under) Expenditures



	2010	2011	2012	2013	2014	2015	2016
July	636,122	564,860	843,827	879,439	362,540	994,151	768,092
August	584,905	477,443	336,798	642,096	123,262	848,010	447,273
September	179,821	(121,305)	(100,100)	373,907	(408,733)	(163,774)	74,296
October	159,869	(398,574)	442,623	(402,407)	(642,898)	(390,046)	(411,751)
November	713,350	199,365	23,559	113,993	(398,203)	(6,077)	97,114
December	1,245,312	1,088,677	820,880	813,639	296,970	863,610	926,164
January	1,309,600	1,025,922	665,589	673,989	258,611	736,648	1,708,574
February	1,372,479	1,022,466	782,886	631,176	(62,567)	1,145,885	
March	1,438,242	1,016,783	603,552	566,101	(147,541)	1,096,470	
April	1,354,913	1,132,860	721,017	533,576	(245,750)	867,377	
May	1,359,173	1,151,338	600,996	492,736	(370,472)	1,065,323	
June	482,515	279,312	(534,689)	(891,644)	(2,227,616)	(523,328)	

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL

July 1, 2015 - January 31, 2016

	General			Federal			Food Service			Capital Projects			Debt Service			
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Revenues:																
Federal 100, 200	3100	99,825	80,629.95	(19,195)	2,068,834	1,039,347	(1,029,487)	1,416,182	767,090	(649,092)	0	0	0	0	0	
State Sources	3300	20,936,934	11,994,658.69	(8,942,275)	0	0	0	26,161	11,641	(14,520)	25,066,115	5,505,010	(19,561,105)	290,250	41,813	(248,438)
Local - 400	3411	2,995,037	2,158,104	(836,933)	0	0	0	264,533	28,891	(235,642)	708,974	507,924	(201,050)	60	13	(47)
Total Revenues		24,031,796	14,233,393	(9,798,403)	2,068,834	1,039,347	(1,029,487)	1,706,876	807,622	(899,254)	25,775,089	6,012,934	(19,762,155)	290,310	41,825	(248,485)
Expenditures:																
Instruction	5000	14,306,955	6,854,125	7,452,830	1,543,442	741,466	801,976	0	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	587,355	339,397	247,958	115,537	70,267	45,270	0	0	0	0	0	0	0	0	0
Instructional Media Services	6200	543,372	267,624	275,748	0	0	0	0	0	0	0	0	0	0	0	0
Instruction and Curriculum	6300	232,078	195,510	36,568	135,790	69,824	65,966	0	0	0	0	0	0	0	0	0
Instruction Staff Training	6400	141,106	57,497	83,609	193,325	107,871	85,454	0	0	0	0	0	0	0	0	0
Instruction Related Technology	6500	223,711	128,372	95,339	0	0	0	0	0	0	0	0	0	0	0	0
Board of Education	7100	223,947	118,392	105,555	0	0	0	0	0	0	0	0	0	0	0	0
General Administration	7200	223,195	123,580	99,615	67,320	41,812	25,508	0	0	0	0	0	0	0	0	0
School Administration	7300	2,097,112	1,018,459	1,078,653	0	0	0	0	0	0	0	0	0	0	0	0
Facilities	7400	0	0	0	0	0	0	0	0	0	21,000,000	2,590,141	18,409,859	0	0	0
Fiscal Services	7500	336,601	311,989	24,612	0	0	0	0	0	0	0	0	0	0	0	0
Food Service	7600	0	0	0	0	0	0	1,703,199	754,310	948,889	0	0	0	0	0	0
Central Services	7700	690,073	292,264	397,809	0	0	0	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	7800	1,439,622	608,084	831,538	13,420	4,563	8,857	0	0	0	0	0	0	0	0	0
Operation of Plant	7900	2,654,385	1,597,010	1,057,375	0	103	(103)	0	312	(312)	0	0	0	0	0	0
Maintenance of Plant	8100	991,142	609,169	381,973	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Technology	8200	1,357	3,273	(1,916)	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	9100	0	0	0	0	0	0	0	0	0	0	0	0	322,008	241,006	81,002
Total Expenses		24,692,011	12,524,744	12,167,267	2,068,834	1,035,908	1,032,926	1,703,199	754,622	948,577	21,000,000	2,590,141	18,409,859	322,008	241,006	81,002
Excess of Revenues Over (Under) Expenditures		(660,215)	1,708,649	2,368,864	0	3,439	3,439	3,677	53,000	49,323	4,775,089	3,422,793	(1,352,296)	(31,698)	(199,180)	(167,482)
Other Financing Sources (Uses):																
Transfers In	3600	550,000	0	(550,000)	0	0	0	0	0	0	0	0	0	241,000	0	(241,000)
Transfers Out	9700		(75)	(75)	0	0	0	0	0	0	(586,000)	0	586,000	(205,000)	0	205,000
Total Other Financing Sources (Uses)		550,000	(75)	(550,075)	0	0	0	0	0	0	(586,000)	0	586,000	36,000	0	(36,000)
Net Change in Fund Balances		(110,215)	1,708,574	1,818,789	0	3,439	3,439	3,677	53,000	49,323	4,189,089	3,422,793	(766,296)	4,302	(199,180)	(203,482)
Fund Balance, July 1, 2015	2800	1,018,807	1,018,807	0	0	0	0	86,150	201,800	115,650	(42,808)	(42,808)	0	12,300	12,300	0
Total Fund Balance, January 31, 2015	2750	908,592	2,727,381	1,818,789	0	3,439	3,439	89,827	254,801	164,974	4,146,281	3,379,985	(766,296)	16,602	(186,880)	(203,482)

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
TOTAL REVENUE BUDGETED/RECEIVED
July 1, 2015 - January 31, 2016

Fund	Revenue	Budgeted	Collected	Balance
110	100 FEDERAL IMPACT FUNDS	0	0	0
110	191 R.O.T.C	0	25,001.31	-25,001.31
110	200 FEDERAL THROUGH STATE	99,825.00	0.00	99,825.00
110	202 MEDICAID-BEHAVIORAL SERVICES	0	1,352.71	-1,352.71
110	203 MEDICAID-THERAPY SERVICES	0	9,006.81	-9,006.81
110	204 MEDICAID-ADMINISTRATIVE CLAIM	0	44,633.00	-44,633.00
110	230 INDIV.WITH DISABIL. ED ACT	0	0	0
110	280 FEDERAL THROUGH LOCAL	0	636.12	-636.12
	TOTAL FEDERAL THROUGH STATE	99,825.00	55,628.64	44,196.36
110	300 REVENUE FROM STATE SOURCES	20,936,934.00	0	20,936,934.00
110	310 FLORIDA EDUCATION FINANCE PROG	0	10,008,195.00	-10,008,195.00
110	323 CO&DS WITHHELD FOR ADMIN. EXP.	0	0	0
110	343 STATE LICENSE TAX	0	7,277.08	-7,277.08
110	344 DISTRICT DISCRETIONARY LOTTERY	0	0	0
110	355 CLASS SIZE REDUCT - OPERATING	0	1,871,382.00	-1,871,382.00
110	361 SCHOOL RECOGNITION FUNDS	0	0	0
110	371 VOLUNTARY PREKINDERGARTEN PROG	0	73,110.70	-73,110.70
110	390 READING INITIATIVES	0	18,181.37	-18,181.37
110	399 OTHER MISCELLANEOUS STATE REV	16,512.54	16,512.54	0
	TOTAL REVENUE FROM STATE SOURCES	20,953,446.54	11,994,658.69	8,958,787.85
110	400 REVENUE FROM LOCAL SOURCES	2,995,037.00	0	2,995,037.00
110	411 DISTRICT SCHOOL TAXES	0	1,930,832.63	-1,930,832.63
110	431 INTEREST ON INVESTMENTS	0	639.25	-639.25
110	475 INSURANCE REVENUE	0	44,877.70	-44,877.70
110	490 MISCELLANEOUS LOCAL SOURCES	0	128,023.85	-128,023.85
110	492 TRANS. FOR SCHOOL ACTIVITIES	0	10,821.00	-10,821.00
110	494 RECEIPT OF FED. INDIRECT COST	0	41,812.39	-41,812.39
110	495 OTHER LOCAL REVENUE	0	973.3	-973.3
110	498 LOST & DAMAGED TEXTBOOKS	0	123.83	-123.83
	TOTAL REVENUE FROM LOCAL SOURCES	2,995,037.00	2,158,103.95	836,933.05
210	341 RACING COMMISSION FUNDS	290,250.00	41,812.50	248,437.50
210	400 REVENUE FROM LOCAL SOURCES	60	0	60
210	431 INTEREST ON INVESTMENTS	0	12.84	-12.84
	TOTAL REVENUE FROM STATE & LOCAL SOURCES	290,310.00	41,825.34	248,484.66
340	391 PUBLIC EDUC. CAPITAL OUTLAY	25,033,115.00	5,505,010.00	19,528,105.00
340	400 REVENUE FROM LOCAL SOURCES	1,458.00	0	1,458.00
340	431 INTEREST ON INVESTMENTS	0	4.28	-4.28
360	300 REVENUE FROM STATE SOURCES	33,000.00	0	33,000.00
370	400 REVENUE FROM LOCAL SOURCES	707,516.00	0	707,516.00
370	413 DISTRICT LOCAL CAPITAL TAX	0	503,689.38	-503,689.38
370	431 INTEREST ON INVESTMENTS	0	212.29	-212.29

390	431 INTEREST ON INVESTMENTS	0	41.93	-41.93
390	490 MISCELLANEOUS LOCAL SOURCES	0	3,976.31	-3,976.31
	TOTAL CAPITAL OUTLAY SOURCES	25,775,089.00	6,012,934.19	19,762,154.81
410	200 FEDERAL THROUGH STATE	2,068,834.00	52.44	2,068,781.56
410	201 VOCATIONAL EDUCATION ACTS	0	25,369.48	-25,369.48
410	226 EISENHOWER MATH/SCI - TITLE II	0	88,778.33	-88,778.33
410	230 INDIV.WITH DISABIL. ED ACT	724,699.04	340,850.77	383,848.27
410	240 ELE AND SEC ED ACT - TITLE 1	0	382,566.96	-382,566.96
410	290 OTHER FEDERAL THROUGH STATE	549,156.00	201,728.76	347,427.24
	TOTAL FEDERAL SOURCES	3,342,689.04	1,039,346.74	2,303,342.30
710	200 FEDERAL THROUGH STATE	1,416,182.00	0	1,416,182.00
710	261 SCHOOL LUNCH REIMBURSEMENT	0	588,632.93	-588,632.93
710	262 SCHOOL BREAKFAST REIMBURSEMENT	0	167,878.10	-167,878.10
710	263 SCHOOL SNACK REIMBURSEMENT	0	10,578.96	-10,578.96
710	300 REVENUE FROM STATE SOURCES	26,161.00	0	26,161.00
710	337 SCHOOL BREAKFAST SUPPLEMENT	0	5,257.00	-5,257.00
710	338 SCHOOL LUNCH SUPPLEMENT	0	6,384.00	-6,384.00
710	400 REVENUE FROM LOCAL SOURCES	264,533.00	0	264,533.00
710	431 INTEREST ON INVESTMENTS	0	11.12	-11.12
710	451 STUDENT LUNCHES	0	5,982.55	-5,982.55
710	453 ADULT BREAKFASTS/LUNCHES	0	19,140.45	-19,140.45
710	454 STUDENT/ADULT A LA CARTE	0	644.02	-644.02
710	490 MISCELLANEOUS LOCAL SOURCES	0	2,744.52	-2,744.52
810	431 INTEREST ON INVESTMENTS	0	368.64	-368.64
	TOTAL FOOD SERVICE SOURCES	1,706,876.00	807,622.29	899,253.71
	TOTAL REVENUE SOURCES	55,163,272.58	22,135,121.15	33,028,151.43

Expenditures by Fund, Function, and Object

110 GENERAL OPERATING

Function	Object	Expended MTD	Expended YTD
5100 BASIC	120 CLASSROOM TEACHERS	260,076.00	2,885,855.96
5100 BASIC	125 INST/SICK LEAVE BUY BACK	0.00	130,280.20
5100 BASIC	128 RETIREMENT BONUS	0.00	21,007.50
5100 BASIC	130 OTHER CERTIFIED INSTRUCTIONAL	1,378.13	15,159.43
5100 BASIC	150 AIDES	11,380.47	132,565.36
5100 BASIC	155 NON INST DROP SICK LEAVE	0.00	541.39
5100 BASIC	158 RETIREMENT BONUS (AIDES)	0.00	7,680.00
5100 BASIC	160 OTHER SUPPORT PERSONNEL	1,143.13	12,574.83
5100 BASIC	192 SALARY SUPP/INSTRUCTIONAL	68,788.69	767,052.50
5100 BASIC	193 DIFFERENTIATED PAY	7,758.62	78,529.04
5100 BASIC	194 OTHER COMPENSATION	169.94	107,448.71
5100 BASIC	210 RETIREMENT	26,649.49	301,915.12
5100 BASIC	220 SOCIAL SECURITY	20,779.84	243,348.30
5100 BASIC	221 MEDICARE	4,859.78	56,904.60
5100 BASIC	230 GROUP INSURANCE	41,805.31	458,857.66
5100 BASIC	310 PROFESSIONAL SERVICES	8,825.00	84,893.50
5100 BASIC	332 OUT OF COUNTY TRAVEL	0.00	1,452.00
5100 BASIC	350 REPAIRS AND MAINTENANCE	0.00	13,350.11
5100 BASIC	360 RENTALS	0.00	34,640.00
5100 BASIC	390 OTHER PURCHASED SERVICE	0.00	0.00
5100 BASIC	510 SUPPLIES	1,579.29	53,855.24
5100 BASIC	520 TEXTBOOKS	0.00	156,879.84
5100 BASIC	522 LOCAL TEXTBOOKS	0.00	0.00
5100 BASIC	530 PERIODICALS	0.00	610.56
5100 BASIC	590 OTHER MATERIALS & SUPPLIES	0.00	21,832.27
5100 BASIC	610 LIBRARY BOOKS	0.00	948.36
5100 BASIC	622 NON CAPITALIZED A V MATERIALS	0.00	110.21
5100 BASIC	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	0.00
5100 BASIC	642 FURN, FIXT. & EQUIP NON-CAPL.	0.00	12,152.74
5100 BASIC	643 COMPUTER HARDWARE - CAPITAL	9,674.60	9,674.60
5100 BASIC	644 COMPUTER HARDWARE-NON CAPITAL	9,727.88	16,691.22
5100 BASIC	690 COMPUTER SOFTWARE	0.00	0.00
5100 BASIC	691 CAPITALIZED SOFTWARE	0.00	0.00

5100 BASIC	692 NON CAPITALIZED SOFTWARE	0.00	2,007.50
5100 BASIC	730 DUES AND FEES	0.00	14,585.60
5100 BASIC	750 SUBSTITUTES	1,883.15	84,608.50
5100 BASIC Total		476,479.32	5,728,012.85
5200 EXCEPTIONAL EDUC	120 CLASSROOM TEACHERS	28,251.67	288,718.29
5200 EXCEPTIONAL EDUC	125 INST/SICK LEAVE BUY BACK	0.00	0.00
5200 EXCEPTIONAL EDUC	128 RETIREMENT BONUS	0.00	0.00
5200 EXCEPTIONAL EDUC	130 OTHER CERTIFIED INSTRUCTIONAL	8,953.69	99,722.46
5200 EXCEPTIONAL EDUC	150 AIDES	2,441.75	33,315.76
5200 EXCEPTIONAL EDUC	158 RETIREMENT BONUS (AIDES)	0.00	1,674.50
5200 EXCEPTIONAL EDUC	192 SALARY SUPP/INSTRUCTIONAL	8,237.84	89,470.19
5200 EXCEPTIONAL EDUC	193 DIFFERENTIATED PAY	1,331.07	15,606.34
5200 EXCEPTIONAL EDUC	210 RETIREMENT	3,573.10	38,371.15
5200 EXCEPTIONAL EDUC	220 SOCIAL SECURITY	2,984.87	32,261.88
5200 EXCEPTIONAL EDUC	221 MEDICARE	698.08	7,545.24
5200 EXCEPTIONAL EDUC	230 GROUP INSURANCE	6,123.80	65,431.29
5200 EXCEPTIONAL EDUC	310 PROFESSIONAL SERVICES	4,172.15	15,298.25
5200 EXCEPTIONAL EDUC	331 IN COUNTY TRAVEL	0.00	0.00
5200 EXCEPTIONAL EDUC	350 REPAIRS AND MAINTENANCE	0.00	66.04
5200 EXCEPTIONAL EDUC	750 SUBSTITUTES	269.38	6,318.05
5200 EXCEPTIONAL EDUC Total		67,037.40	693,799.44
5300 VOCATIONAL	120 CLASSROOM TEACHERS	12,403.17	143,117.37
5300 VOCATIONAL	125 INST/SICK LEAVE BUY BACK	0.00	5,575.67
5300 VOCATIONAL	192 SALARY SUPP/INSTRUCTIONAL	3,548.33	40,588.54
5300 VOCATIONAL	193 DIFFERENTIATED PAY	1,502.11	16,977.87
5300 VOCATIONAL	210 RETIREMENT	1,386.71	15,884.98
5300 VOCATIONAL	220 SOCIAL SECURITY	1,062.94	13,219.45
5300 VOCATIONAL	221 MEDICARE	248.59	3,091.50
5300 VOCATIONAL	230 GROUP INSURANCE	1,853.31	20,810.40
5300 VOCATIONAL	310 PROFESSIONAL SERVICES	0.00	400.00
5300 VOCATIONAL	332 OUT OF COUNTY TRAVEL	0.00	500.00
5300 VOCATIONAL	350 REPAIRS AND MAINTENANCE	0.00	70.00
5300 VOCATIONAL	510 SUPPLIES	828.66	4,778.21
5300 VOCATIONAL	520 TEXTBOOKS	0.00	2,239.73
5300 VOCATIONAL	521 STATE TEXTBOOKS	0.00	1,184.65
5300 VOCATIONAL	590 OTHER MATERIALS & SUPPLIES	0.00	0.00
5300 VOCATIONAL	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	0.00
5300 VOCATIONAL	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	17,932.86

5300 VOCATIONAL	643 COMPUTER HARDWARE - CAPITAL	0.00	11,295.00
5300 VOCATIONAL	644 COMPUTER HARDWARE-NON CAPITAL	0.00	0.00
5300 VOCATIONAL	650 MOTOR VEHICLES	0.00	2,600.00
5300 VOCATIONAL	692 NON CAPITALIZED SOFTWARE	0.00	0.00
5300 VOCATIONAL	730 DUES AND FEES	0.00	3,767.55
5300 VOCATIONAL	750 SUBSTITUTES	0.00	12,811.32
5300 VOCATIONAL Total		22,833.82	316,845.10
5500 PREKINDERGARTEN	150 AIDES	8,311.84	71,204.02
5500 PREKINDERGARTEN	210 RETIREMENT	603.43	5,169.39
5500 PREKINDERGARTEN	220 SOCIAL SECURITY	500.21	4,322.66
5500 PREKINDERGARTEN	221 MEDICARE	117.01	1,011.19
5500 PREKINDERGARTEN	230 GROUP INSURANCE	2,398.69	18,861.49
5500 PREKINDERGARTEN	510 SUPPLIES	0.00	2,579.27
5500 PREKINDERGARTEN	590 OTHER MATERIALS & SUPPLIES	0.00	100.00
5500 PREKINDERGARTEN	644 COMPUTER HARDWARE-NON CAPITAL	0.00	10,366.76
5500 PREKINDERGARTEN	700 OTHER EXPENSES	10.00	10.00
5500 PREKINDERGARTEN	750 SUBSTITUTES	78.49	1,443.05
5500 PREKINDERGARTEN Total		12,019.67	115,067.83
5900 OTHER INSTRUCTION	125 INST/SICK LEAVE BUY BACK	0.00	0.00
5900 OTHER INSTRUCTION	310 PROFESSIONAL SERVICES	225.00	400.00
5900 OTHER INSTRUCTION	510 SUPPLIES	0.00	0.00
5900 OTHER INSTRUCTION	750 SUBSTITUTES	0.00	0.00
5900 OTHER INSTRUCTION Total		225.00	400.00
6100 PUPIL PERSONNEL SERVICES	150 AIDES	859.20	9,451.20
6100 PUPIL PERSONNEL SERVICES	210 RETIREMENT	62.38	686.18
6100 PUPIL PERSONNEL SERVICES	220 SOCIAL SECURITY	48.35	578.09
6100 PUPIL PERSONNEL SERVICES	221 MEDICARE	11.31	135.21
6100 PUPIL PERSONNEL SERVICES	230 GROUP INSURANCE	231.82	2,508.34
6100 PUPIL PERSONNEL SERVICES	330 TRAVEL	0.00	36.00
6100 PUPIL PERSONNEL SERVICES Total		1,213.06	13,395.02
6120 GUIDANCE	120 CLASSROOM TEACHERS	0.00	1.04
6120 GUIDANCE	130 OTHER CERTIFIED INSTRUCTIONAL	12,403.17	135,055.70
6120 GUIDANCE	135 DROP SICK LEAVE	0.00	2,728.84
6120 GUIDANCE	192 SALARY SUPP/INSTRUCTIONAL	6,174.89	67,115.46
6120 GUIDANCE	194 OTHER COMPENSATION	0.00	16,640.74
6120 GUIDANCE	210 RETIREMENT	1,594.54	18,541.67
6120 GUIDANCE	220 SOCIAL SECURITY	1,115.28	13,116.46
6120 GUIDANCE	221 MEDICARE	260.85	3,067.73

6120 GUIDANCE	230 GROUP INSURANCE	1,875.03	20,274.36
6120 GUIDANCE Total		23,423.76	276,542.00
6130 HEALTH SERVICES	310 PROFESSIONAL SERVICES	17,925.00	35,850.00
6130 HEALTH SERVICES Total		17,925.00	35,850.00
6140 PSYCHOLOGICAL	130 OTHER CERTIFIED INSTRUCTIONAL	260.50	3,386.50
6140 PSYCHOLOGICAL	194 OTHER COMPENSATION	183.50	2,385.50
6140 PSYCHOLOGICAL	210 RETIREMENT	32.23	418.99
6140 PSYCHOLOGICAL	220 SOCIAL SECURITY	26.83	349.07
6140 PSYCHOLOGICAL	221 MEDICARE	6.28	81.68
6140 PSYCHOLOGICAL	230 GROUP INSURANCE	21.07	266.35
6140 PSYCHOLOGICAL Total		530.41	6,888.09
6150 PARENT INVOLVEMENT	691 CAPITALIZED SOFTWARE	0.00	6,722.00
6150 PARENT INVOLVEMENT Total		0.00	6,722.00
6200 INSTRUCTIONAL MEDIA	130 OTHER CERTIFIED INSTRUCTIONAL	8,268.78	126,584.15
6200 INSTRUCTIONAL MEDIA	150 AIDES	921.08	10,131.88
6200 INSTRUCTIONAL MEDIA	192 SALARY SUPP/INSTRUCTIONAL	4,226.65	46,493.15
6200 INSTRUCTIONAL MEDIA	194 OTHER COMPENSATION	0.00	1,466.08
6200 INSTRUCTIONAL MEDIA	210 RETIREMENT	974.04	13,432.17
6200 INSTRUCTIONAL MEDIA	220 SOCIAL SECURITY	808.08	11,155.20
6200 INSTRUCTIONAL MEDIA	221 MEDICARE	188.99	2,608.89
6200 INSTRUCTIONAL MEDIA	230 GROUP INSURANCE	1,388.37	17,491.57
6200 INSTRUCTIONAL MEDIA	310 PROFESSIONAL SERVICES	0.00	0.00
6200 INSTRUCTIONAL MEDIA	332 OUT OF COUNTY TRAVEL	0.00	574.00
6200 INSTRUCTIONAL MEDIA	350 REPAIRS AND MAINTENANCE	0.00	10,492.97
6200 INSTRUCTIONAL MEDIA	510 SUPPLIES	34.39	5,173.97
6200 INSTRUCTIONAL MEDIA	530 PERIODICALS	71.00	379.02
6200 INSTRUCTIONAL MEDIA	590 OTHER MATERIALS & SUPPLIES	0.00	905.65
6200 INSTRUCTIONAL MEDIA	610 LIBRARY BOOKS	3,065.62	9,394.51
6200 INSTRUCTIONAL MEDIA	621 CAPITALIZED A V MATERIALS	0.00	1,162.19
6200 INSTRUCTIONAL MEDIA	622 NON CAPITALIZED A V MATERIALS	0.00	944.24
6200 INSTRUCTIONAL MEDIA	642 FURN, FIXT. & EQUIP NON-CAPL.	0.00	510.00
6200 INSTRUCTIONAL MEDIA	643 COMPUTER HARDWARE - CAPITAL	0.00	0.00
6200 INSTRUCTIONAL MEDIA	644 COMPUTER HARDWARE-NON CAPITAL	0.00	1,576.66
6200 INSTRUCTIONAL MEDIA	692 NON CAPITALIZED SOFTWARE	0.00	0.00
6200 INSTRUCTIONAL MEDIA	730 DUES AND FEES	580.00	6,345.89
6200 INSTRUCTIONAL MEDIA	750 SUBSTITUTES	0.00	251.63
6200 INSTRUCTIONAL MEDIA	760 PAYMENTS TO ESCROW	0.00	550.00
6200 INSTRUCTIONAL MEDIA Total		20,527.00	267,623.82

6300 INSTRUCTION & CURR. DEVELOP	110 ADMINSTRATORS	2,605.04	33,865.52
6300 INSTRUCTION & CURR. DEVELOP	130 OTHER CERTIFIED INSTRUCTIONAL	6,477.20	74,556.70
6300 INSTRUCTION & CURR. DEVELOP	135 DROP SICK LEAVE	0.00	133.88
6300 INSTRUCTION & CURR. DEVELOP	192 SALARY SUPP/INSTRUCTIONAL	3,811.57	43,867.27
6300 INSTRUCTION & CURR. DEVELOP	193 DIFFERENTIATED PAY	0.00	0.01
6300 INSTRUCTION & CURR. DEVELOP	194 OTHER COMPENSATION	122.71	1,848.28
6300 INSTRUCTION & CURR. DEVELOP	210 RETIREMENT	944.98	11,190.17
6300 INSTRUCTION & CURR. DEVELOP	220 SOCIAL SECURITY	776.25	9,230.62
6300 INSTRUCTION & CURR. DEVELOP	221 MEDICARE	181.55	2,158.85
6300 INSTRUCTION & CURR. DEVELOP	230 GROUP INSURANCE	1,137.40	12,658.92
6300 INSTRUCTION & CURR. DEVELOP	730 DUES AND FEES	0.00	6,000.00
6300 INSTRUCTION & CURR. DEVELOP Total		16,056.70	195,510.22
6400 INST. STAFF TRAINING	130 OTHER CERTIFIED INSTRUCTIONAL	2,067.20	22,739.20
6400 INST. STAFF TRAINING	192 SALARY SUPP/INSTRUCTIONAL	808.33	8,891.63
6400 INST. STAFF TRAINING	194 OTHER COMPENSATION	0.00	3,000.00
6400 INST. STAFF TRAINING	210 RETIREMENT	208.77	2,485.23
6400 INST. STAFF TRAINING	220 SOCIAL SECURITY	176.62	2,132.19
6400 INST. STAFF TRAINING	221 MEDICARE	41.30	498.62
6400 INST. STAFF TRAINING	230 GROUP INSURANCE	294.41	3,189.55
6400 INST. STAFF TRAINING	332 OUT OF COUNTY TRAVEL	0.00	9,193.76
6400 INST. STAFF TRAINING	510 SUPPLIES	231.15	335.10
6400 INST. STAFF TRAINING	730 DUES AND FEES	4,830.00	4,900.00
6400 INST. STAFF TRAINING	750 SUBSTITUTES	0.00	131.25
6400 INST. STAFF TRAINING Total		8,657.78	57,496.53
6500 INSTRUCTION RELATED TECHNOLOGY	135 DROP SICK LEAVE	0.00	1,511.04
6500 INSTRUCTION RELATED TECHNOLOGY	160 OTHER SUPPORT PERSONNEL	6,953.80	90,399.40
6500 INSTRUCTION RELATED TECHNOLOGY	194 OTHER COMPENSATION	122.71	1,472.52
6500 INSTRUCTION RELATED TECHNOLOGY	210 RETIREMENT	513.76	6,669.97
6500 INSTRUCTION RELATED TECHNOLOGY	220 SOCIAL SECURITY	421.32	5,569.47
6500 INSTRUCTION RELATED TECHNOLOGY	221 MEDICARE	98.53	1,302.50
6500 INSTRUCTION RELATED TECHNOLOGY	230 GROUP INSURANCE	843.00	10,655.80
6500 INSTRUCTION RELATED TECHNOLOGY	332 OUT OF COUNTY TRAVEL	0.00	70.00
6500 INSTRUCTION RELATED TECHNOLOGY	350 REPAIRS AND MAINTENANCE	0.00	10,094.00
6500 INSTRUCTION RELATED TECHNOLOGY	644 COMPUTER HARDWARE-NON CAPITAL	0.00	626.85
6500 INSTRUCTION RELATED TECHNOLOGY	692 NON CAPITALIZED SOFTWARE	0.00	0.00
6500 INSTRUCTION RELATED TECHNOLOGY Total		8,953.12	128,371.55
7100 SCHOOL BOARD	170 BOARD MEMBERS	5,364.15	69,710.75
7100 SCHOOL BOARD	210 RETIREMENT	1,484.60	19,293.24

7100 SCHOOL BOARD	220 SOCIAL SECURITY	332.60	4,322.20
7100 SCHOOL BOARD	221 MEDICARE	77.80	1,011.00
7100 SCHOOL BOARD	230 GROUP INSURANCE	966.87	12,253.51
7100 SCHOOL BOARD	330 TRAVEL	0.00	477.00
7100 SCHOOL BOARD	332 OUT OF COUNTY TRAVEL	0.00	1,149.33
7100 SCHOOL BOARD	390 OTHER PURCHASED SERVICE	0.00	28.00
7100 SCHOOL BOARD	510 SUPPLIES	0.00	92.11
7100 SCHOOL BOARD	530 PERIODICALS	0.00	56.00
7100 SCHOOL BOARD	730 DUES AND FEES	0.00	9,999.00
7100 SCHOOL BOARD Total		8,226.02	118,392.14
7200 GENERAL ADMINISTRATION	110 ADMINSTRATORS	4,053.42	52,676.30
7200 GENERAL ADMINISTRATION	160 OTHER SUPPORT PERSONNEL	1,549.63	20,145.19
7200 GENERAL ADMINISTRATION	165 NON INST SICK LEAVE BUY BACK	0.00	1,310.82
7200 GENERAL ADMINISTRATION	194 OTHER COMPENSATION	83.33	1,083.29
7200 GENERAL ADMINISTRATION	210 RETIREMENT	1,948.19	25,318.83
7200 GENERAL ADMINISTRATION	220 SOCIAL SECURITY	342.05	4,454.05
7200 GENERAL ADMINISTRATION	221 MEDICARE	80.00	1,041.68
7200 GENERAL ADMINISTRATION	230 GROUP INSURANCE	421.50	5,327.90
7200 GENERAL ADMINISTRATION	330 TRAVEL	0.00	57.00
7200 GENERAL ADMINISTRATION	332 OUT OF COUNTY TRAVEL	0.00	1,762.56
7200 GENERAL ADMINISTRATION	350 REPAIRS AND MAINTENANCE	0.00	83.58
7200 GENERAL ADMINISTRATION	510 SUPPLIES	551.95	1,231.13
7200 GENERAL ADMINISTRATION	622 NON CAPITALIZED A V MATERIALS	0.00	0.00
7200 GENERAL ADMINISTRATION	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	94.58
7200 GENERAL ADMINISTRATION	643 COMPUTER HARDWARE - CAPITAL	0.00	0.00
7200 GENERAL ADMINISTRATION	644 COMPUTER HARDWARE-NON CAPITAL	2,414.37	2,414.37
7200 GENERAL ADMINISTRATION	730 DUES AND FEES	0.00	6,579.00
7200 GENERAL ADMINISTRATION Total		11,444.44	123,580.28
7300 SCHOOL ADMINISTRATION	110 ADMINSTRATORS	32,876.77	410,860.45
7300 SCHOOL ADMINISTRATION	115 ADMIN SICK LEAVE BUY BACK	0.00	6,898.62
7300 SCHOOL ADMINISTRATION	150 AIDES	2,728.78	30,016.58
7300 SCHOOL ADMINISTRATION	160 OTHER SUPPORT PERSONNEL	20,067.16	214,020.75
7300 SCHOOL ADMINISTRATION	165 NON INST SICK LEAVE BUY BACK	0.00	883.42
7300 SCHOOL ADMINISTRATION	191 SALARY SUPPLEMENTS/PRINCIPALS	1,167.37	15,175.81
7300 SCHOOL ADMINISTRATION	192 SALARY SUPP/INSTRUCTIONAL	3,723.16	41,590.26
7300 SCHOOL ADMINISTRATION	193 DIFFERENTIATED PAY	950.01	10,589.82
7300 SCHOOL ADMINISTRATION	194 OTHER COMPENSATION	0.00	21,633.07
7300 SCHOOL ADMINISTRATION	210 RETIREMENT	8,015.50	97,631.25

7300 SCHOOL ADMINISTRATION	220 SOCIAL SECURITY	3,619.88	44,213.66
7300 SCHOOL ADMINISTRATION	221 MEDICARE	846.60	10,340.40
7300 SCHOOL ADMINISTRATION	230 GROUP INSURANCE	8,736.45	96,487.73
7300 SCHOOL ADMINISTRATION	310 PROFESSIONAL SERVICES	4.31	301.88
7300 SCHOOL ADMINISTRATION	330 TRAVEL	0.00	56.24
7300 SCHOOL ADMINISTRATION	331 IN COUNTY TRAVEL	0.00	8.88
7300 SCHOOL ADMINISTRATION	332 OUT OF COUNTY TRAVEL	0.00	40.70
7300 SCHOOL ADMINISTRATION	350 REPAIRS AND MAINTENANCE	0.00	422.49
7300 SCHOOL ADMINISTRATION	360 RENTALS	0.00	158.69
7300 SCHOOL ADMINISTRATION	372 POSTAGE	0.00	2,483.40
7300 SCHOOL ADMINISTRATION	373 DATA COMMUNICATION LINES	67.75	498.91
7300 SCHOOL ADMINISTRATION	390 OTHER PURCHASED SERVICE	0.00	126.00
7300 SCHOOL ADMINISTRATION	510 SUPPLIES	610.03	8,630.88
7300 SCHOOL ADMINISTRATION	530 PERIODICALS	0.00	130.00
7300 SCHOOL ADMINISTRATION	590 OTHER MATERIALS & SUPPLIES	0.00	111.28
7300 SCHOOL ADMINISTRATION	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	885.99
7300 SCHOOL ADMINISTRATION	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	617.98
7300 SCHOOL ADMINISTRATION	643 COMPUTER HARDWARE - CAPITAL	779.00	779.00
7300 SCHOOL ADMINISTRATION	644 COMPUTER HARDWARE-NON CAPITAL	268.00	637.88
7300 SCHOOL ADMINISTRATION	691 CAPITALIZED SOFTWARE	0.00	0.00
7300 SCHOOL ADMINISTRATION	730 DUES AND FEES	0.00	1,820.00
7300 SCHOOL ADMINISTRATION	750 SUBSTITUTES	0.00	406.53
7300 SCHOOL ADMINISTRATION Total		84,460.77	1,018,458.55
7500 FISCAL SERVICES	110 ADMINSTRATORS	2,952.79	44,555.07
7500 FISCAL SERVICES	115 ADMIN SICK LEAVE BUY BACK	0.00	69,255.28
7500 FISCAL SERVICES	118 ADM TERMINAL PAY BONUS	0.00	16,000.00
7500 FISCAL SERVICES	160 OTHER SUPPORT PERSONNEL	5,216.83	83,371.12
7500 FISCAL SERVICES	164 OTHER SUPPORT-TERMINAL PAY	0.00	3,014.58
7500 FISCAL SERVICES	165 NON INST SICK LEAVE BUY BACK	0.00	29,688.93
7500 FISCAL SERVICES	210 RETIREMENT	593.12	13,146.58
7500 FISCAL SERVICES	220 SOCIAL SECURITY	499.95	7,726.62
7500 FISCAL SERVICES	221 MEDICARE	116.93	1,807.03
7500 FISCAL SERVICES	230 GROUP INSURANCE	988.59	14,206.73
7500 FISCAL SERVICES	310 PROFESSIONAL SERVICES	0.00	23,667.79
7500 FISCAL SERVICES	332 OUT OF COUNTY TRAVEL	0.00	1,752.75
7500 FISCAL SERVICES	350 REPAIRS AND MAINTENANCE	0.00	44.50
7500 FISCAL SERVICES	372 POSTAGE	0.00	0.00
7500 FISCAL SERVICES	390 OTHER PURCHASED SERVICE	0.00	567.00

7500 FISCAL SERVICES	510 SUPPLIES	216.33	1,889.67
7500 FISCAL SERVICES	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	0.00
7500 FISCAL SERVICES	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	299.99
7500 FISCAL SERVICES	644 COMPUTER HARDWARE-NON CAPITAL	0.00	479.99
7500 FISCAL SERVICES	692 NON CAPITALIZED SOFTWARE	0.00	95.88
7500 FISCAL SERVICES	730 DUES AND FEES	0.00	100.00
7500 FISCAL SERVICES	790 MISC EXPENSES	52.44	319.79
7500 FISCAL SERVICES Total		10,636.98	311,989.30
7700 CENTRAL SERVICES	110 ADMINSTRATORS	7,759.48	100,873.24
7700 CENTRAL SERVICES	114 ADMINISTRATIVE - TERMINAL PAY	0.00	0.00
7700 CENTRAL SERVICES	115 ADMIN SICK LEAVE BUY BACK	0.00	1,695.12
7700 CENTRAL SERVICES	160 OTHER SUPPORT PERSONNEL	5,102.96	64,324.81
7700 CENTRAL SERVICES	192 SALARY SUPP/INSTRUCTIONAL	0.00	245.42
7700 CENTRAL SERVICES	193 DIFFERENTIATED PAY	0.00	0.00
7700 CENTRAL SERVICES	194 OTHER COMPENSATION	122.71	1,349.81
7700 CENTRAL SERVICES	210 RETIREMENT	1,673.10	21,604.07
7700 CENTRAL SERVICES	220 SOCIAL SECURITY	772.20	10,011.43
7700 CENTRAL SERVICES	221 MEDICARE	180.59	2,341.30
7700 CENTRAL SERVICES	230 GROUP INSURANCE	1,495.03	18,565.61
7700 CENTRAL SERVICES	310 PROFESSIONAL SERVICES	4,980.44	56,594.37
7700 CENTRAL SERVICES	311 PROF SVCS: UP TO 25,000	0.00	2,900.00
7700 CENTRAL SERVICES	332 OUT OF COUNTY TRAVEL	0.00	1,864.50
7700 CENTRAL SERVICES	350 REPAIRS AND MAINTENANCE	0.00	1,131.96
7700 CENTRAL SERVICES	360 RENTALS	0.00	0.00
7700 CENTRAL SERVICES	372 POSTAGE	0.00	0.00
7700 CENTRAL SERVICES	390 OTHER PURCHASED SERVICE	0.00	0.00
7700 CENTRAL SERVICES	510 SUPPLIES	0.00	829.62
7700 CENTRAL SERVICES	560 TIRES AND TUBES	0.00	40.00
7700 CENTRAL SERVICES	590 OTHER MATERIALS & SUPPLIES	0.00	157.50
7700 CENTRAL SERVICES	622 NON CAPITALIZED A V MATERIALS	0.00	207.00
7700 CENTRAL SERVICES	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	329.99
7700 CENTRAL SERVICES	643 COMPUTER HARDWARE - CAPITAL	0.00	0.00
7700 CENTRAL SERVICES	644 COMPUTER HARDWARE-NON CAPITAL	0.00	28.49
7700 CENTRAL SERVICES	692 NON CAPITALIZED SOFTWARE	0.00	0.00
7700 CENTRAL SERVICES	730 DUES AND FEES	33.50	7,169.40
7700 CENTRAL SERVICES	790 MISC EXPENSES	0.00	0.00
7700 CENTRAL SERVICES Total		22,120.01	292,263.64
7800 PUPIL TRANSPORTATION	110 ADMINSTRATORS	1,520.04	19,760.52

7800 PUPIL TRANSPORTATION	115 ADMIN SICK LEAVE BUY BACK	0.00	0.00
7800 PUPIL TRANSPORTATION	120 CLASSROOM TEACHERS	370.00	370.00
7800 PUPIL TRANSPORTATION	160 OTHER SUPPORT PERSONNEL	21,329.20	226,987.19
7800 PUPIL TRANSPORTATION	165 NON INST SICK LEAVE BUY BACK	0.00	1,765.17
7800 PUPIL TRANSPORTATION	193 DIFFERENTIATED PAY	0.00	110.25
7800 PUPIL TRANSPORTATION	194 OTHER COMPENSATION	5,092.90	53,992.03
7800 PUPIL TRANSPORTATION	210 RETIREMENT	2,257.02	24,614.62
7800 PUPIL TRANSPORTATION	220 SOCIAL SECURITY	1,657.49	18,437.38
7800 PUPIL TRANSPORTATION	221 MEDICARE	387.60	4,312.28
7800 PUPIL TRANSPORTATION	230 GROUP INSURANCE	6,548.53	67,293.05
7800 PUPIL TRANSPORTATION	310 PROFESSIONAL SERVICES	1,336.34	8,286.65
7800 PUPIL TRANSPORTATION	332 OUT OF COUNTY TRAVEL	385.00	385.00
7800 PUPIL TRANSPORTATION	350 REPAIRS AND MAINTENANCE	0.00	11,061.16
7800 PUPIL TRANSPORTATION	360 RENTALS	163.70	973.60
7800 PUPIL TRANSPORTATION	450 GASOLINE	1,799.18	17,922.76
7800 PUPIL TRANSPORTATION	460 DIESEL FUEL	7,798.67	45,121.91
7800 PUPIL TRANSPORTATION	510 SUPPLIES	372.41	8,692.08
7800 PUPIL TRANSPORTATION	540 OIL AND GREASE	0.00	961.69
7800 PUPIL TRANSPORTATION	550 REPAIR PARTS	5,157.10	43,218.62
7800 PUPIL TRANSPORTATION	560 TIRES AND TUBES	4,277.13	23,125.35
7800 PUPIL TRANSPORTATION	641 FURN. FIXTURES & EQUIP-CAPITAL	2,677.50	4,462.50
7800 PUPIL TRANSPORTATION	642 FURN, FIXT. & EQUIP NON-CAPI.	3,236.25	5,393.75
7800 PUPIL TRANSPORTATION	643 COMPUTER HARDWARE - CAPITAL	0.00	1,837.00
7800 PUPIL TRANSPORTATION	644 COMPUTER HARDWARE-NON CAPITAL	0.00	0.00
7800 PUPIL TRANSPORTATION	652 MOTOR VEHICLES OTHER THAN BUS	0.00	0.00
7800 PUPIL TRANSPORTATION	691 CAPITALIZED SOFTWARE	0.00	1,650.00
7800 PUPIL TRANSPORTATION	730 DUES AND FEES	607.00	4,309.02
7800 PUPIL TRANSPORTATION	750 SUBSTITUTES	550.00	13,040.00
7800 PUPIL TRANSPORTATION Total		67,523.06	608,083.58
7900 OPERATION OF PLANT	120 CLASSROOM TEACHERS	270.00	270.00
7900 OPERATION OF PLANT	160 OTHER SUPPORT PERSONNEL	18,631.47	227,059.41
7900 OPERATION OF PLANT	165 NON INST SICK LEAVE BUY BACK	0.00	1,058.00
7900 OPERATION OF PLANT	193 DIFFERENTIATED PAY	124.04	1,364.44
7900 OPERATION OF PLANT	194 OTHER COMPENSATION	0.00	12,978.33
7900 OPERATION OF PLANT	210 RETIREMENT	1,381.26	17,497.33
7900 OPERATION OF PLANT	220 SOCIAL SECURITY	1,139.74	15,321.92
7900 OPERATION OF PLANT	221 MEDICARE	266.59	3,583.41
7900 OPERATION OF PLANT	230 GROUP INSURANCE	4,738.65	55,668.81

7900 OPERATION OF PLANT	240 WORKERS COMPENSATION	35,806.16	137,168.25
7900 OPERATION OF PLANT	310 PROFESSIONAL SERVICES	1,076.90	30,560.86
7900 OPERATION OF PLANT	320 INSURANCE & BOND PREMIUMS	110,552.84	411,202.75
7900 OPERATION OF PLANT	350 REPAIRS AND MAINTENANCE	0.00	3,195.05
7900 OPERATION OF PLANT	371 TELEPHONES	77.88	16,388.37
7900 OPERATION OF PLANT	373 DATA COMMUNICATION LINES	0.00	16,145.80
7900 OPERATION OF PLANT	380 PUBLIC UTILITY SERVICES	10,924.59	64,502.47
7900 OPERATION OF PLANT	385 GARBAGE	2,297.36	18,200.12
7900 OPERATION OF PLANT	390 OTHER PURCHASED SERVICE	0.00	1,359.00
7900 OPERATION OF PLANT	420 BOTTLED GAS	0.00	0.00
7900 OPERATION OF PLANT	430 ELECTRICITY	65,954.02	492,793.99
7900 OPERATION OF PLANT	510 SUPPLIES	(63.75)	49,676.86
7900 OPERATION OF PLANT	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	0.00
7900 OPERATION OF PLANT	642 FURN, FIXT. & EQUIP NON-CAPL.	0.00	2,170.00
7900 OPERATION OF PLANT	643 COMPUTER HARDWARE - CAPITAL	0.00	0.00
7900 OPERATION OF PLANT	644 COMPUTER HARDWARE-NON CAPITAL	0.00	453.00
7900 OPERATION OF PLANT	730 DUES AND FEES	120.00	845.00
7900 OPERATION OF PLANT	750 SUBSTITUTES	603.76	17,547.13
7900 OPERATION OF PLANT Total		253,901.51	1,597,010.30
8100 MAINTENANCE OF PLANT	110 ADMINSTRATORS	3,028.67	52,499.75
8100 MAINTENANCE OF PLANT	114 ADMINISTRATIVE - TERMINAL PAY	0.00	169.32
8100 MAINTENANCE OF PLANT	115 ADMIN SICK LEAVE BUY BACK	0.00	31,165.00
8100 MAINTENANCE OF PLANT	160 OTHER SUPPORT PERSONNEL	14,811.94	198,978.26
8100 MAINTENANCE OF PLANT	165 NON INST SICK LEAVE BUY BACK	0.00	1,834.91
8100 MAINTENANCE OF PLANT	210 RETIREMENT	1,809.68	25,682.91
8100 MAINTENANCE OF PLANT	220 SOCIAL SECURITY	1,058.77	15,199.62
8100 MAINTENANCE OF PLANT	221 MEDICARE	247.62	3,554.74
8100 MAINTENANCE OF PLANT	230 GROUP INSURANCE	2,507.28	32,084.44
8100 MAINTENANCE OF PLANT	310 PROFESSIONAL SERVICES	2,510.00	56,918.42
8100 MAINTENANCE OF PLANT	350 REPAIRS AND MAINTENANCE	4,906.88	59,833.39
8100 MAINTENANCE OF PLANT	360 RENTALS	3,094.09	18,503.70
8100 MAINTENANCE OF PLANT	390 OTHER PURCHASED SERVICE	0.00	28.00
8100 MAINTENANCE OF PLANT	510 SUPPLIES	2,644.29	88,171.22
8100 MAINTENANCE OF PLANT	550 REPAIR PARTS	482.81	999.93
8100 MAINTENANCE OF PLANT	560 TIRES AND TUBES	125.00	811.00
8100 MAINTENANCE OF PLANT	590 OTHER MATERIALS & SUPPLIES	84.00	84.00
8100 MAINTENANCE OF PLANT	622 NON CAPITALIZED A V MATERIALS	2,037.00	2,037.00
8100 MAINTENANCE OF PLANT	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	16,779.48

8100 MAINTENANCE OF PLANT	642 FURN, FIXT. & EQUIP NON-CAPI.	744.99	2,699.20
8100 MAINTENANCE OF PLANT	644 COMPUTER HARDWARE-NON CAPITAL	0.00	582.02
8100 MAINTENANCE OF PLANT	670 IMPROVEMENTS OTHER THAN BLDG.	0.00	439.68
8100 MAINTENANCE OF PLANT	680 REMODELING & RENOVATIONS	0.00	0.00
8100 MAINTENANCE OF PLANT	750 SUBSTITUTES	0.00	112.70
8100 MAINTENANCE OF PLANT Total		40,093.02	609,168.69
8200 ADMINISTRATIVE TECHNOLOGY SERV	332 OUT OF COUNTY TRAVEL	0.00	2,346.36
8200 ADMINISTRATIVE TECHNOLOGY SERV	644 COMPUTER HARDWARE-NON CAPITAL	0.00	451.30
8200 ADMINISTRATIVE TECHNOLOGY SERV	692 NON CAPITALIZED SOFTWARE	0.00	325.00
8200 ADMINISTRATIVE TECHNOLOGY SERV	730 DUES AND FEES	0.00	150.00
8200 ADMINISTRATIVE TECHNOLOGY SERV Total		0.00	3,272.66
Grand Total		1,174,287.85	12,524,743.59

340 PECO

Function	Object	Expended MTD	Expended YTD
7420 FACILITIES, ACQUISITION & CONS	630 BUILDING & FIXED EQUIPMENT	718,742.25	2,590,141.43

410 FEDERAL

Function	Object	Expended MTD	Expended YTD
5100 BASIC	120 CLASSROOM TEACHERS	14,787.32	162,473.49
5100 BASIC	160 OTHER SUPPORT PERSONNEL	1,856.16	20,417.36
5100 BASIC	192 SALARY SUPP/INSTRUCTIONAL	4,442.92	42,448.43
5100 BASIC	194 OTHER COMPENSATION	(1,260.45)	0.00
5100 BASIC	210 RETIREMENT	1,517.35	16,302.35
5100 BASIC	220 SOCIAL SECURITY	1,278.41	13,941.10
5100 BASIC	221 MEDICARE	298.98	3,266.58
5100 BASIC	230 GROUP INSURANCE	2,602.51	28,182.13
5100 BASIC	360 RENTALS	0.00	16,974.00
5100 BASIC	510 SUPPLIES	0.00	5,297.49
5100 BASIC	622 NON CAPITALIZED A V MATERIALS	0.00	104.42
5100 BASIC	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	24.99
5100 BASIC	643 COMPUTER HARDWARE - CAPITAL	0.00	1,006.88
5100 BASIC	644 COMPUTER HARDWARE-NON CAPITAL	17.99	11,447.32
5100 BASIC	730 DUES AND FEES	0.00	408.00
5100 BASIC	750 SUBSTITUTES	(535.01)	5,413.54

5100 BASIC Total		25,006.18	327,708.08
5200 EXCEPTIONAL EDUC	120 CLASSROOM TEACHERS	349.68	1,612.90
5200 EXCEPTIONAL EDUC	150 AIDES	10,336.57	107,505.11
5200 EXCEPTIONAL EDUC	193 DIFFERENTIATED PAY	0.00	3,307.00
5200 EXCEPTIONAL EDUC	194 OTHER COMPENSATION	0.00	7,770.50
5200 EXCEPTIONAL EDUC	210 RETIREMENT	775.83	8,902.22
5200 EXCEPTIONAL EDUC	220 SOCIAL SECURITY	640.58	7,581.45
5200 EXCEPTIONAL EDUC	221 MEDICARE	149.83	1,773.29
5200 EXCEPTIONAL EDUC	230 GROUP INSURANCE	3,536.08	35,088.77
5200 EXCEPTIONAL EDUC	310 PROFESSIONAL SERVICES	2,992.84	26,795.94
5200 EXCEPTIONAL EDUC	311 PROF SVCS: UP TO 25,000	0.00	4,230.00
5200 EXCEPTIONAL EDUC	332 OUT OF COUNTY TRAVEL	0.00	141.60
5200 EXCEPTIONAL EDUC	510 SUPPLIES	0.00	1,018.60
5200 EXCEPTIONAL EDUC	643 COMPUTER HARDWARE - CAPITAL	0.00	3,040.29
5200 EXCEPTIONAL EDUC	644 COMPUTER HARDWARE-NON CAPITAL	0.00	1,841.90
5200 EXCEPTIONAL EDUC	691 CAPITALIZED SOFTWARE	0.00	1,624.00
5200 EXCEPTIONAL EDUC	692 NON CAPITALIZED SOFTWARE	0.00	5,545.15
5200 EXCEPTIONAL EDUC	750 SUBSTITUTES	336.16	8,018.93
5200 EXCEPTIONAL EDUC Total		19,117.57	225,797.65
5300 VOCATIONAL	360 RENTALS	0.00	120.00
5300 VOCATIONAL	510 SUPPLIES	6,914.73	13,848.97
5300 VOCATIONAL	641 FURN. FIXTURES & EQUIP-CAPITAL	0.00	16,359.96
5300 VOCATIONAL	642 FURN, FIXT. & EQUIP NON-CAPI.	707.97	1,608.55
5300 VOCATIONAL	644 COMPUTER HARDWARE-NON CAPITAL	1,979.25	2,595.95
5300 VOCATIONAL	730 DUES AND FEES	0.00	438.00
5300 VOCATIONAL Total		9,601.95	34,971.43
5900 OTHER INSTRUCTION	110 ADMINSTRATORS	4,473.37	4,473.37
5900 OTHER INSTRUCTION	120 CLASSROOM TEACHERS	111,676.63	111,676.63
5900 OTHER INSTRUCTION	130 OTHER CERTIFIED INSTRUCTIONAL	5,313.81	6,096.31
5900 OTHER INSTRUCTION	210 RETIREMENT	269.02	8,317.86
5900 OTHER INSTRUCTION	220 SOCIAL SECURITY	210.18	6,743.48
5900 OTHER INSTRUCTION	221 MEDICARE	49.15	1,577.09
5900 OTHER INSTRUCTION	310 PROFESSIONAL SERVICES	(600.00)	0.00
5900 OTHER INSTRUCTION	360 RENTALS	(1,695.00)	0.00
5900 OTHER INSTRUCTION	510 SUPPLIES	11,010.97	21,233.18
5900 OTHER INSTRUCTION	644 COMPUTER HARDWARE-NON CAPITAL	(24.99)	0.00
5900 OTHER INSTRUCTION	730 DUES AND FEES	(69.93)	0.00
5900 OTHER INSTRUCTION Total		130,613.21	160,117.92

6100 PUPIL PERSONNEL SERVICES	150 AIDES	751.09	8,261.99
6100 PUPIL PERSONNEL SERVICES	210 RETIREMENT	54.53	599.83
6100 PUPIL PERSONNEL SERVICES	220 SOCIAL SECURITY	41.51	480.13
6100 PUPIL PERSONNEL SERVICES	221 MEDICARE	9.71	112.33
6100 PUPIL PERSONNEL SERVICES	230 GROUP INSURANCE	189.68	2,052.36
6100 PUPIL PERSONNEL SERVICES	310 PROFESSIONAL SERVICES	0.00	1,800.00
6100 PUPIL PERSONNEL SERVICES	332 OUT OF COUNTY TRAVEL	0.00	725.03
6100 PUPIL PERSONNEL SERVICES	510 SUPPLIES	0.00	432.78
6100 PUPIL PERSONNEL SERVICES	590 OTHER MATERIALS & SUPPLIES	0.00	344.20
6100 PUPIL PERSONNEL SERVICES	644 COMPUTER HARDWARE-NON CAPITAL	0.00	379.00
6100 PUPIL PERSONNEL SERVICES	730 DUES AND FEES	0.00	879.00
6100 PUPIL PERSONNEL SERVICES Total		1,046.52	16,066.65
6140 PSYCHOLOGICAL	130 OTHER CERTIFIED INSTRUCTIONAL	2,344.54	30,479.02
6140 PSYCHOLOGICAL	210 RETIREMENT	170.22	2,212.86
6140 PSYCHOLOGICAL	220 SOCIAL SECURITY	141.70	1,843.42
6140 PSYCHOLOGICAL	221 MEDICARE	33.14	431.14
6140 PSYCHOLOGICAL	230 GROUP INSURANCE	189.68	2,397.60
6140 PSYCHOLOGICAL Total		2,879.28	37,364.04
6150 PARENT INVOLVEMENT	390 OTHER PURCHASED SERVICE	0.00	9,360.87
6150 PARENT INVOLVEMENT	510 SUPPLIES	1,468.70	4,767.91
6150 PARENT INVOLVEMENT	642 FURN, FIXT. & EQUIP NON-CAPI.	0.00	2,708.00
6150 PARENT INVOLVEMENT Total		1,468.70	16,836.78
6300 INSTRUCTION & CURR. DEVELOP	110 ADMINSTRATORS	1,514.34	19,686.42
6300 INSTRUCTION & CURR. DEVELOP	130 OTHER CERTIFIED INSTRUCTIONAL	1,378.13	15,159.43
6300 INSTRUCTION & CURR. DEVELOP	192 SALARY SUPP/INSTRUCTIONAL	808.33	8,891.63
6300 INSTRUCTION & CURR. DEVELOP	194 OTHER COMPENSATION	0.00	1,160.25
6300 INSTRUCTION & CURR. DEVELOP	210 RETIREMENT	606.14	7,466.02
6300 INSTRUCTION & CURR. DEVELOP	220 SOCIAL SECURITY	213.21	2,586.11
6300 INSTRUCTION & CURR. DEVELOP	221 MEDICARE	49.87	604.89
6300 INSTRUCTION & CURR. DEVELOP	230 GROUP INSURANCE	316.13	3,612.37
6300 INSTRUCTION & CURR. DEVELOP	310 PROFESSIONAL SERVICES	0.00	3,750.00
6300 INSTRUCTION & CURR. DEVELOP	311 PROF SVCS: UP TO 25,000	3,750.00	3,750.00
6300 INSTRUCTION & CURR. DEVELOP	370 REGULAR TELEPHONES	0.00	34.55
6300 INSTRUCTION & CURR. DEVELOP	372 POSTAGE	0.00	71.78
6300 INSTRUCTION & CURR. DEVELOP	390 OTHER PURCHASED SERVICE	0.00	552.00
6300 INSTRUCTION & CURR. DEVELOP	510 SUPPLIES	0.00	2,498.80
6300 INSTRUCTION & CURR. DEVELOP Total		8,636.15	69,824.25
6400 INST. STAFF TRAINING	130 OTHER CERTIFIED INSTRUCTIONAL	1,378.13	15,159.43

6400 INST. STAFF TRAINING	192 SALARY SUPP/INSTRUCTIONAL	708.33	7,791.63
6400 INST. STAFF TRAINING	194 OTHER COMPENSATION	0.00	11,000.00
6400 INST. STAFF TRAINING	210 RETIREMENT	151.48	2,316.40
6400 INST. STAFF TRAINING	220 SOCIAL SECURITY	125.01	2,178.17
6400 INST. STAFF TRAINING	221 MEDICARE	29.24	509.43
6400 INST. STAFF TRAINING	230 GROUP INSURANCE	210.75	2,280.35
6400 INST. STAFF TRAINING	310 PROFESSIONAL SERVICES	0.00	21,000.00
6400 INST. STAFF TRAINING	311 PROF SVCS: UP TO 25,000	0.00	6,250.00
6400 INST. STAFF TRAINING	330 TRAVEL	4,692.67	4,692.67
6400 INST. STAFF TRAINING	332 OUT OF COUNTY TRAVEL	(4,692.67)	5,813.99
6400 INST. STAFF TRAINING	390 OTHER PURCHASED SERVICE	0.00	10,664.69
6400 INST. STAFF TRAINING	510 SUPPLIES	0.00	838.46
6400 INST. STAFF TRAINING	730 DUES AND FEES	0.00	14,375.50
6400 INST. STAFF TRAINING	750 SUBSTITUTES	794.64	3,000.04
6400 INST. STAFF TRAINING Total		3,397.58	107,870.76
7200 GENERAL ADMINISTRATION	790 MISC EXPENSES	0.00	41,812.39
7200 GENERAL ADMINISTRATION Total		0.00	41,812.39
7800 PUPIL TRANSPORTATION	194 OTHER COMPENSATION	0.00	3,195.00
7800 PUPIL TRANSPORTATION	210 RETIREMENT	0.00	231.96
7800 PUPIL TRANSPORTATION	220 SOCIAL SECURITY	0.00	189.48
7800 PUPIL TRANSPORTATION	221 MEDICARE	0.00	44.31
7800 PUPIL TRANSPORTATION	310 PROFESSIONAL SERVICES	0.00	780.08
7800 PUPIL TRANSPORTATION	332 OUT OF COUNTY TRAVEL	0.00	122.10
7800 PUPIL TRANSPORTATION Total		0.00	4,562.93
7900 OPERATION OF PLANT	120 CLASSROOM TEACHERS	90.00	90.00
7900 OPERATION OF PLANT	210 RETIREMENT	6.53	6.53
7900 OPERATION OF PLANT	220 SOCIAL SECURITY	5.58	5.58
7900 OPERATION OF PLANT	221 MEDICARE	1.31	1.31
7900 OPERATION OF PLANT Total		103.42	103.42
FEDERAL Grand Total		201,870.56	1,043,036.30

710 FOOD SERVICE

Function	Object	Expended MTD	Expended YTD
7600 FOOD SERVICE	110 ADMINSTRATORS	908.60	11,811.80
7600 FOOD SERVICE	120 CLASSROOM TEACHERS	60.00	60.00
7600 FOOD SERVICE	160 OTHER SUPPORT PERSONNEL	17,066.95	172,060.24
7600 FOOD SERVICE	165 NON INST SICK LEAVE BUY BACK	0.00	2,247.96

7600 FOOD SERVICE	194 OTHER COMPENSATION	495.56	8,570.25
7600 FOOD SERVICE	210 RETIREMENT	1,474.10	15,552.48
7600 FOOD SERVICE	220 SOCIAL SECURITY	1,101.23	12,292.83
7600 FOOD SERVICE	221 MEDICARE	257.51	2,874.67
7600 FOOD SERVICE	230 GROUP INSURANCE	5,304.44	52,606.16
7600 FOOD SERVICE	310 PROFESSIONAL SERVICES	0.00	7,500.00
7600 FOOD SERVICE	350 REPAIRS AND MAINTENANCE	0.00	1,363.60
7600 FOOD SERVICE	360 RENTALS	0.00	5,748.50
7600 FOOD SERVICE	510 SUPPLIES	491.72	32,056.67
7600 FOOD SERVICE	570 FOOD	10.19	394,686.03
7600 FOOD SERVICE	580 COMMODITIES	3.51	1,034.89
7600 FOOD SERVICE	642 FURN, FIXT. & EQUIP NON-CAPL.	0.00	3,629.00
7600 FOOD SERVICE	643 COMPUTER HARDWARE - CAPITAL	0.00	11,374.78
7600 FOOD SERVICE	644 COMPUTER HARDWARE-NON CAPITAL	0.00	2,501.91
7600 FOOD SERVICE	730 DUES AND FEES	0.00	1,824.00
7600 FOOD SERVICE	750 SUBSTITUTES	450.80	14,339.11
7600 FOOD SERVICE	790 MISC EXPENSES	0.00	175.45
7600 FOOD SERVICE Total		27,624.61	754,310.33
7900 OPERATION OF PLANT	210 RETIREMENT	0.00	3.27
7900 OPERATION OF PLANT	220 SOCIAL SECURITY	0.00	17.66
7900 OPERATION OF PLANT	221 MEDICARE	0.00	4.13
7900 OPERATION OF PLANT	750 SUBSTITUTES	0.00	286.50
7900 OPERATION OF PLANT Total		0.00	311.56
FOOD SERVICE Grand Total		27,624.61	754,621.89

January Expenditures

Fund	Function	Object	Facility	Project	Check Date	Check #	Invoice Date	Invoice #	Vendor	Amount
110	7900	371	261	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$9.64
110	7900	371	9100	0	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$23.37
110	7900	371	111	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$5.15
110	7900	371	61	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$8.28
110	7900	371	121	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$9.75
110	7900	371	41	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$12.99
110	7900	371	12	1325	1/8/2016	26263	1/8/2016	LC201512	CENTURYLINK	\$8.70
410	5300	510	261	4211	1/8/2016	26264	1/8/2016	0662-10508354	CERTIPORT	\$1,307.86
410	5300	510	261	4213	1/8/2016	26264	1/8/2016	0662-10508354	CERTIPORT	\$3,017.68
110	5300	510	261	1017	1/8/2016	26264	1/8/2016	0662-10508354	CERTIPORT	\$324.46
110	7800	310	9100	0	1/8/2016	26265	1/8/2016		2137 FIELD DATA/EASITRAC	\$737.59
110	7900	730	261	0	1/8/2016	26266	1/8/2016	B00056447	FL DEPT OF FINANCIAL	\$120.00
110	7700	310	9100	0	1/8/2016	26267	1/8/2016	33997-1019660	FL DEPT OF LAW ENFOR	\$103.25
110	7500	790	9100	0	1/8/2016	26268	1/13/2016	2015SALES	FL DEPT OF REVENUE	\$52.44
110	7500	510	9100	0	1/8/2016	26269	1/8/2016		105272 FLORIDA MICROFILM CO	\$178.30
110	7500	510	9100	0	1/8/2016	26269	1/8/2016		105273 FLORIDA MICROFILM CO	\$33.35
110	7500	510	9100	0	1/8/2016	26269	1/8/2016		105343 FLORIDA MICROFILM CO	\$4.68
110	7900	430	12	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$447.42
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$25.89
110	7900	430	121	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$27.77
110	7900	430	261	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$38.07
110	7900	430	261	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$25.89
110	7900	430	121	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$171.89
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$364.39
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$83.44
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$1,152.18
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$409.62
110	7900	430	121	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$621.77
110	7900	430	9100	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$72.68
110	7900	430	261	0	1/8/2016	26270	1/8/2016	91201512A	GULF POWER	\$58.35
110	7900	430	121	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$34.92
110	7900	430	12	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$256.12
110	7900	430	261	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$29.49
110	7900	430	261	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$12,364.17
110	7900	430	12	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$826.80
110	7900	430	121	0	1/8/2016	26270	1/8/2016	91201512B	GULF POWER	\$142.05

110	7900	430	121	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$107.44
110	7900	430	121	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$148.42
110	7900	430	121	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$5,474.96
110	7900	430	12	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$3,924.01
110	7900	430	9100	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$134.70
110	7900	430	261	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$24.72
110	7900	430	12	0	1/8/2016	26270	1/8/2016 91201512B	GULF POWER	\$381.06
110	7900	430	12	0	1/8/2016	26270	1/8/2016 91201512C	GULF POWER	\$568.71
110	7900	430	9100	0	1/8/2016	26270	1/8/2016 91201512C	GULF POWER	\$25.89
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$165.95
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$155.37
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$27.77
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$374.63
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$34.17
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$27.77
110	7900	430	9100	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$183.64
110	7900	430	261	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$74.31
110	7900	430	9100	0	1/8/2016	26271	1/8/2016 CH201512	GULF POWER COMPANY	\$206.66
110	7700	310	9100	0	1/8/2016	26272	1/8/2016	1 HOLMES COUNTY BOARD	\$128.00
110	6130	310	9100	0	1/8/2016	26273	1/8/2016 Q2201516	HOLMES COUNTY HEALTH	\$17,925.00
110	7800	550	9100	0	1/8/2016	26274	1/8/2016 INV065902	HOME OIL COMPANY	\$343.80
110	7300	510	61	61	1/8/2016	26275	1/8/2016 I47319-00	KELLEY FOODS	\$610.03
110	6200	730	12	1032	1/8/2016	26276	1/8/2016 0636-116077	LRP PUBLICATIONS	\$290.00
110	6200	730	261	1032	1/8/2016	26276	1/8/2016 0636-116081	LRP PUBLICATIONS	\$290.00
110	7800	550	9100	0	1/8/2016	26277	1/8/2016 X800088904:01	MATTHEWS BUSES INC	\$29.58
110	7800	550	9100	0	1/8/2016	26277	1/8/2016 X800088904:02	MATTHEWS BUSES INC	\$276.37
110	7800	550	9100	0	1/8/2016	26277	1/8/2016 X800089251:01	MATTHEWS BUSES INC	\$366.05
110	7900	310	9100	0	1/8/2016	26278	1/8/2016 201512	MEDIACOM	\$379.90
110	5100	644	9100	1375	1/8/2016	26279	1/8/2016 0651-1201528710	NEWEGG	\$542.92
110	5100	644	9100	1375	1/8/2016	26279	1/8/2016 0651-1201530017	NEWEGG	\$45.20
110	5100	644	9100	1375	1/8/2016	26279	1/8/2016 0651-1201531752	NEWEGG	\$37.36
110	7800	332	111	111	1/8/2016	26280	1/8/2016 100-7304	PONCE DE LEON ELEM	\$9.00
110	7800	332	111	111	1/8/2016	26280	1/8/2016 100-7347	PONCE DE LEON ELEM	\$376.00
110	8100	350	41	0	1/8/2016	26281	1/8/2016 5664	QUALITY MECHANICAL	\$2,128.00
110	5100	510	41	41	1/8/2016	26282	1/8/2016 0658-1483465	QUILL	\$121.43
110	7200	510	9100	0	1/8/2016	26282	1/8/2016 0659-1484037	QUILL	\$551.95
110	7800	460	61	0	1/8/2016	26283	1/8/2016 975508	RETIF OIL	\$818.10
110	7800	460	111	0	1/8/2016	26283	1/8/2016 975508	RETIF OIL	\$818.11

110	7800	450	9100	0	1/8/2016	26283	1/8/2016	976486	RETIF OIL	\$1,799.18
110	7800	460	12	0	1/8/2016	26283	1/8/2016	976486	RETIF OIL	\$449.29
110	7800	460	121	0	1/8/2016	26283	1/8/2016	976486	RETIF OIL	\$748.81
110	7800	460	261	0	1/8/2016	26283	1/8/2016	976486	RETIF OIL	\$299.52
110	6200	610	12	1031	1/8/2016	26284	1/8/2016 0585-178425	SEBCO BOOKS	\$2,137.00	
110	6200	610	12	1032	1/8/2016	26284	1/8/2016 0585-178425	SEBCO BOOKS	\$13.80	
110	8100	510	9100	0	1/8/2016	26285	1/8/2016 CRP20093390	SIMS SIGNS	\$90.00	
110	7800	560	9100	0	1/8/2016	26286	1/8/2016	42695	SONS TIRE CENTER	\$536.00
110	7900	310	31	0	1/8/2016	26287	1/8/2016 15-5942	THE WATER SPIGOT	\$60.00	
110	7900	310	41	0	1/8/2016	26287	1/8/2016 15-5942	THE WATER SPIGOT	\$60.00	
110	7900	310	31	0	1/8/2016	26287	1/8/2016 15-6247	THE WATER SPIGOT	\$60.00	
110	7900	310	41	0	1/8/2016	26287	1/8/2016 15-6247	THE WATER SPIGOT	\$60.00	
110	7900	385	111	0	1/8/2016	26288	1/8/2016 7939907-1719-1	WASTE MANAGEMENT	\$573.34	
110	7900	385	61	0	1/8/2016	26288	1/8/2016 7939907-1719-1	WASTE MANAGEMENT	\$573.34	
110	7900	385	31	0	1/8/2016	26288	1/8/2016 7939907-1719-1	WASTE MANAGEMENT	\$573.34	
110	7900	385	41	0	1/8/2016	26288	1/8/2016 7939908-1719-9	WASTE MANAGEMENT	\$577.34	
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$25.59
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$332.34
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$442.64
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$27.46
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$64.17
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$67.58
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$12,836.52
110	7900	430	41	0	1/8/2016	26289	1/8/2016	41201511	WEST FLORIDA ELECTRI	\$359.08
110	8100	360	12	0	1/8/2016	26290	1/8/2016	98677403	WILLIAMS SCOTSMAN	\$614.70
110	8100	360	261	0	1/8/2016	26290	1/8/2016	98692004	WILLIAMS SCOTSMAN	\$526.63
110	8100	350	111	0	1/8/2016	26291	1/8/2016	2358	WIREGRASS SYSTEMS	\$1,418.96
110	7800	550	9100	0	1/13/2016	26292	1/8/2016	9139531365926	ADVANCE AUTO	\$42.39
110	7800	550	9100	0	1/13/2016	26292	1/8/2016	9139532066260	ADVANCE AUTO	\$45.13
110	7800	550	9100	0	1/13/2016	26292	1/8/2016	9139532266351	ADVANCE AUTO	\$71.64
110	7800	550	9100	0	1/13/2016	26292	1/8/2016	9139532448636	ADVANCE AUTO	\$129.99
110	7300	643	261	261	1/13/2016	26293	1/8/2016 644-4365555846	APPLE COMPUTER	\$779.00	
110	7300	644	261	261	1/13/2016	26293	1/8/2016 644-4369854736	APPLE COMPUTER	\$99.00	
110	7300	644	261	261	1/13/2016	26293	1/8/2016 644-4369917005	APPLE COMPUTER	\$169.00	
110	7900	310	261	0	1/13/2016	26294	1/8/2016	6428	AQUATRON	\$152.00
110	7900	310	41	0	1/13/2016	26294	1/8/2016	6428	AQUATRON	\$190.00
110					1/14/2016	26300	1/13/2016	PYRL0801216013095619	AMERICAN FAMILY INSURANCE	\$338.06
410					1/14/2016	26300	1/13/2016	PYRL0801216013095619	AMERICAN FAMILY INSURANCE	\$40.75

710	1/14/2016	26300	1/13/2016	PYRL0801216013095619	AMERICAN FAMILY INSURANCE	\$18.53
110	1/14/2016	26300	1/13/2016	PYRL1201216013095627	AMERICAN FAMILY INSURANCE	\$664.71
410	1/14/2016	26300	1/13/2016	PYRL1201216013095627	AMERICAN FAMILY INSURANCE	\$92.96
110	1/14/2016	26301	1/13/2016	PYRL1200116013095624	AMERICAN FIDELITY	\$1,622.31
410	1/14/2016	26301	1/13/2016	PYRL1200116013095624	AMERICAN FIDELITY	\$64.53
110	1/14/2016	26302	1/13/2016	PYRL0800116013095615	AMERICAN FIDELITY EDU SERVICES	\$5,702.16
410	1/14/2016	26302	1/13/2016	PYRL0800116013095615	AMERICAN FIDELITY EDU SERVICES	\$527.13
710	1/14/2016	26302	1/13/2016	PYRL0800116013095615	AMERICAN FIDELITY EDU SERVICES	\$156.42
110	1/14/2016	26302	1/13/2016	PYRL1200416013095625	AMERICAN FIDELITY EDU SERVICES	\$2,229.62
410	1/14/2016	26302	1/13/2016	PYRL1200416013095625	AMERICAN FIDELITY EDU SERVICES	\$189.48
710	1/14/2016	26302	1/13/2016	PYRL1200416013095625	AMERICAN FIDELITY EDU SERVICES	\$86.30
110	1/14/2016	26303	1/13/2016	PYRL0800816013095618	AMERICAN GENERAL LIFE INSURANCE	\$560.52
410	1/14/2016	26303	1/13/2016	PYRL0800816013095618	AMERICAN GENERAL LIFE INSURANCE	\$17.39
110	1/14/2016	26304	1/8/2016	PYRL2300116008131401	BENCOR	\$33,910.55
110	1/14/2016	26305	1/13/2016	PYRL0602416013095608	BLUE CROSS BLUE SHIELD	\$140.24
410	1/14/2016	26305	1/13/2016	PYRL0602416013095608	BLUE CROSS BLUE SHIELD	\$19.73
710	1/14/2016	26305	1/13/2016	PYRL0602416013095608	BLUE CROSS BLUE SHIELD	\$9.41
110	1/14/2016	26305	1/13/2016	PYRL0603016013095609	BLUE CROSS BLUE SHIELD	\$1,315.62
410	1/14/2016	26305	1/13/2016	PYRL0603016013095609	BLUE CROSS BLUE SHIELD	\$134.87
710	1/14/2016	26305	1/13/2016	PYRL0603016013095609	BLUE CROSS BLUE SHIELD	\$95.01
110	1/14/2016	26305	1/13/2016	PYRL0603816013095610	BLUE CROSS BLUE SHIELD	\$61,056.38
410	1/14/2016	26305	1/13/2016	PYRL0603816013095610	BLUE CROSS BLUE SHIELD	\$4,655.48
710	1/14/2016	26305	1/13/2016	PYRL0603816013095610	BLUE CROSS BLUE SHIELD	\$3,414.14
110	1/14/2016	26305	1/13/2016	PYRL0604016013095611	BLUE CROSS BLUE SHIELD	\$23,318.73
410	1/14/2016	26305	1/13/2016	PYRL0604016013095611	BLUE CROSS BLUE SHIELD	\$2,389.35
710	1/14/2016	26305	1/13/2016	PYRL0604016013095611	BLUE CROSS BLUE SHIELD	\$1,890.30
110	1/14/2016	26305	1/13/2016	PYRL0604216013095612	BLUE CROSS BLUE SHIELD	\$735.35
410	1/14/2016	26305	1/13/2016	PYRL0604216013095612	BLUE CROSS BLUE SHIELD	\$12.91
110	1/14/2016	26305	1/13/2016	PYRL0604316013095613	BLUE CROSS BLUE SHIELD	\$364.72
110	1/14/2016	26305	1/13/2016	PYRL0700116013095614	BLUE CROSS BLUE SHIELD	\$75.63
410	1/14/2016	26305	1/13/2016	PYRL0700116013095614	BLUE CROSS BLUE SHIELD	\$20.50
110	1/14/2016	26305	1/13/2016	PYRL1202016013095629	BLUE CROSS BLUE SHIELD	\$16,739.15
410	1/14/2016	26305	1/13/2016	PYRL1202016013095629	BLUE CROSS BLUE SHIELD	\$1,356.27
710	1/14/2016	26305	1/13/2016	PYRL1202016013095629	BLUE CROSS BLUE SHIELD	\$1,012.58
110	1/14/2016	26305	1/13/2016	PYRL1202116013095630	BLUE CROSS BLUE SHIELD	\$1,737.16
110	1/14/2016	26305	1/13/2016	PYRL1202316013095631	BLUE CROSS BLUE SHIELD	\$2,830.81
410	1/14/2016	26305	1/13/2016	PYRL1202316013095631	BLUE CROSS BLUE SHIELD	\$43.39
110	1/14/2016	26305	1/13/2016	PYRL1202416013095632	BLUE CROSS BLUE SHIELD	\$1,458.93

110	1/14/2016	26305	1/13/2016	PYRL1202516013095633	BLUE CROSS BLUE SHIELD	\$843.79
410	1/14/2016	26305	1/13/2016	PYRL1202516013095633	BLUE CROSS BLUE SHIELD	\$191.77
710	1/14/2016	26305	1/13/2016	PYRL1202516013095633	BLUE CROSS BLUE SHIELD	\$115.06
110	1/14/2016	26305	1/13/2016	PYRL1202616013095634	BLUE CROSS BLUE SHIELD	\$720.86
410	1/14/2016	26305	1/13/2016	PYRL1202616013095634	BLUE CROSS BLUE SHIELD	\$27.40
110	1/14/2016	26306	1/13/2016	PYRL1000116013095621	COMMUNITY SOUTH CREDIT UNION	\$40,239.23
410	1/14/2016	26306	1/13/2016	PYRL1000116013095621	COMMUNITY SOUTH CREDIT UNION	\$3,082.04
710	1/14/2016	26306	1/13/2016	PYRL1000116013095621	COMMUNITY SOUTH CREDIT UNION	\$628.87
110	1/14/2016	26307	1/13/2016	PYRL0501116013095606	CURTIS C REDING TRUSTEE	\$426.86
410	1/14/2016	26307	1/13/2016	PYRL0501116013095606	CURTIS C REDING TRUSTEE	\$9.64
110	1/14/2016	26308	1/13/2016	PYRL0501416013095607	FDOE ADMINISTRATIVE	\$212.56
110	1/14/2016	26309	1/13/2016	PYRL2600116013095637	FIDELITY INVESTMENTS	\$100.00
110	1/14/2016	26310	1/13/2016	PYRL0400016013095603	FL RETIREMENT SYSTEM	\$628.58
110	1/14/2016	26310	1/13/2016	PYRL0400016013095603	FL RETIREMENT SYSTEM	\$73,114.71
410	1/14/2016	26310	1/13/2016	PYRL0400016013095603	FL RETIREMENT SYSTEM	\$4,796.21
710	1/14/2016	26310	1/13/2016	PYRL0400016013095603	FL RETIREMENT SYSTEM	\$2,030.02
110	1/14/2016	26311	1/13/2016	PYRL1400116013095635	HOLMES COUNTY TEACHERS	\$2,758.51
410	1/14/2016	26311	1/13/2016	PYRL1400116013095635	HOLMES COUNTY TEACHERS	\$217.49
110	1/14/2016	26312	1/13/2016	PYRL0100016013095601	INTERNAL REVENUE SER	\$58,620.49
410	1/14/2016	26312	1/13/2016	PYRL0100016013095601	INTERNAL REVENUE SER	\$3,319.19
710	1/14/2016	26312	1/13/2016	PYRL0100016013095601	INTERNAL REVENUE SER	\$1,201.57
110	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$76,211.70
110	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$17,823.86
410	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$5,312.36
410	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$1,242.46
710	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$2,202.46
710	1/14/2016	26312	1/13/2016	PYRL0200016013095602	INTERNAL REVENUE SER	\$515.02
110	1/14/2016	26313	1/13/2016	PYRL0800716013095617	LIBERTY NATIONAL LIFE INS CO	\$857.61
410	1/14/2016	26313	1/13/2016	PYRL0800716013095617	LIBERTY NATIONAL LIFE INS CO	\$89.87
710	1/14/2016	26313	1/13/2016	PYRL0800716013095617	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	1/14/2016	26313	1/13/2016	PYRL1200716013095626	LIBERTY NATIONAL LIFE INS CO	\$225.38
410	1/14/2016	26313	1/13/2016	PYRL1200716013095626	LIBERTY NATIONAL LIFE INS CO	\$74.47
710	1/14/2016	26313	1/13/2016	PYRL1200716013095626	LIBERTY NATIONAL LIFE INS CO	\$6.26
110	1/14/2016	26314	1/13/2016	PYRL1100316013095622	MIDLAND NATIONAL LIFE	\$845.20
410	1/14/2016	26314	1/13/2016	PYRL1100316013095622	MIDLAND NATIONAL LIFE	\$299.80
710	1/14/2016	26314	1/13/2016	PYRL1100316013095622	MIDLAND NATIONAL LIFE	\$30.00
110	1/14/2016	26315	1/13/2016	PYRL1400216013095636	PROFESSIONAL EDUCATORS NETWK	\$137.31
410	1/14/2016	26315	1/13/2016	PYRL1400216013095636	PROFESSIONAL EDUCATORS NETWK	\$22.84

110					1/14/2016	26316	1/13/2016	PYRL1100516013095623	RELIASTAR	\$1,128.06
410					1/14/2016	26316	1/13/2016	PYRL1100516013095623	RELIASTAR	\$6.94
110					1/14/2016	26317	1/13/2016	PYRL0500216013095604	STATE OF FLORIDA DIS	\$283.87
110					1/14/2016	26318	1/13/2016	PYRL0800216013095616	TEXAS LIFE INSURNACE	\$1,519.54
410					1/14/2016	26318	1/13/2016	PYRL0800216013095616	TEXAS LIFE INSURNACE	\$253.17
710					1/14/2016	26318	1/13/2016	PYRL0800216013095616	TEXAS LIFE INSURNACE	\$107.63
110					1/14/2016	26319	1/13/2016	PYRL0501016013095605	US DEPARTMENT OF EDUCATION	\$539.86
410					1/14/2016	26319	1/13/2016	PYRL0501016013095605	US DEPARTMENT OF EDUCATION	\$226.47
110					1/14/2016	26320	1/13/2016	PYRL0801516013095620	WASHINGTON NATIONAL	\$1,333.69
410					1/14/2016	26320	1/13/2016	PYRL0801516013095620	WASHINGTON NATIONAL	\$210.11
710					1/14/2016	26320	1/13/2016	PYRL0801516013095620	WASHINGTON NATIONAL	\$182.36
110					1/14/2016	26320	1/13/2016	PYRL1201516013095628	WASHINGTON NATIONAL	\$543.29
410					1/14/2016	26320	1/13/2016	PYRL1201516013095628	WASHINGTON NATIONAL	\$32.62
110					1/14/2016	26321	1/14/2016	20160114BCBSRFND	ANDREWS, STEPHEN	\$281.00
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139533566719	ADVANCE AUTO	(\$27.00)
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139533566720	ADVANCE AUTO	\$5.82
110	8100	550	9100	0	1/15/2016	26327	1/15/2016	9139533835021	ADVANCE AUTO	\$172.55
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139533854685	ADVANCE AUTO	\$180.37
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139533866926	ADVANCE AUTO	\$87.67
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139534115897	ADVANCE AUTO	\$13.96
110	8100	550	9100	0	1/15/2016	26327	1/15/2016	9139535767721	ADVANCE AUTO	\$55.26
110	7800	550	9100	0	1/15/2016	26327	1/15/2016	9139600468030	ADVANCE AUTO	\$630.76
110	7900	380	9100	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$162.93
110	7900	380	9100	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$357.31
110	7900	380	12	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$17.30
110	7900	380	12	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$826.02
110	7900	380	12	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$835.46
110	7900	380	261	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$17.30
110	7900	380	261	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$58.00
110	7900	380	121	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$1,163.33
110	7900	380	261	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$2,691.98
110	7900	380	12	0	1/15/2016	26328	1/15/2016	201511	CITY OF BONIFAY	\$58.00
340	7420	630	9001	3100	1/15/2016	26329	1/15/2016	3021-20151225D3	CULPEPPER CONSTRUCTI	\$576,466.77
110	7800	730	9100	0	1/15/2016	26330	1/15/2016	FTAX201512	FL DEPT OF REVENUE	\$607.00
110	7700	730	9100	1330	1/15/2016	26331	1/15/2016	20165312	FLORIDA DEPARTMENT O	\$30.00
110	6200	530	41	1032	1/15/2016	26332	1/15/2016	563822BHS	HOLMES CO TIMES/ADV	\$32.00
110	7900	380	12	0	1/15/2016	26333	1/15/2016	2015162	HOLMES COUNTY RECYCL	\$125.00
110	7900	380	31	0	1/15/2016	26333	1/15/2016	2015162	HOLMES COUNTY RECYCL	\$125.00

110	7900	380	41	0	1/15/2016	26333	1/15/2016	2015162 HOLMES COUNTY RECYCL	\$125.00
110	7900	380	61	0	1/15/2016	26333	1/15/2016	2015162 HOLMES COUNTY RECYCL	\$125.00
110	7900	380	111	0	1/15/2016	26333	1/15/2016	2015162 HOLMES COUNTY RECYCL	\$125.00
110	7900	380	121	0	1/15/2016	26333	1/15/2016	2015162 HOLMES COUNTY RECYCL	\$125.00
110	7900	380	261	0	1/15/2016	26333	1/15/2016	2015162 HOLMES COUNTY RECYCL	\$125.00
110	5100	310	9100	0	1/15/2016	26334	1/15/2016	201511 HOLMES COUNTY SHERIF	\$2,000.00
110	5100	310	9100	0	1/15/2016	26334	1/15/2016	201512 HOLMES COUNTY SHERIF	\$2,000.00
110	8100	310	31	0	1/15/2016	26335	1/15/2016	360572 JACK MARELL	\$400.00
110	8100	310	41	0	1/15/2016	26335	1/15/2016	360572 JACK MARELL	\$500.00
110	7800	641	9100	0	1/15/2016	26336	1/15/2016 X800086285:01	MATTHEWS BUSES INC	\$2,677.50
110	7800	642	9100	0	1/15/2016	26336	1/15/2016 X800086285:01	MATTHEWS BUSES INC	\$3,236.25
110	7800	550	9100	0	1/15/2016	26336	1/15/2016 X800089599:01	MATTHEWS BUSES INC	\$88.70
110	8100	622	41	41	1/15/2016	26337	1/15/2016	412052 MODERN TECH SQUAD	\$2,037.00
110	7300	310	121	0	1/15/2016	26338	1/15/2016	5334 NWRDC - FSU	\$1.27
110	7300	310	31	0	1/15/2016	26338	1/15/2016	5338 NWRDC - FSU	\$0.41
110	7700	310	9100	0	1/15/2016	26338	1/15/2016	5339 NWRDC - FSU	\$81.33
110	7300	310	261	0	1/15/2016	26338	1/15/2016	5345 NWRDC - FSU	\$0.79
110	7700	310	9100	0	1/15/2016	26338	1/15/2016	5350 NWRDC - FSU	\$17.38
110	7700	310	9100	0	1/15/2016	26338	1/15/2016	5352 NWRDC - FSU	\$37.79
110	7300	310	41	0	1/15/2016	26338	1/15/2016	5356 NWRDC - FSU	\$0.72
110	7700	310	9100	0	1/15/2016	26338	1/15/2016	5359 NWRDC - FSU	\$27.41
110	7300	310	61	0	1/15/2016	26338	1/15/2016	5371 NWRDC - FSU	\$0.64
110	7300	310	111	0	1/15/2016	26338	1/15/2016	5373 NWRDC - FSU	\$0.48
110	7700	310	9100	0	1/15/2016	26338	1/15/2016	5379 NWRDC - FSU	\$85.28
110	7900	320	9100	0	1/15/2016	26339	1/15/2016 15-16-080	PAEC/RMC	\$105,552.84
110	7900	240	9100	0	1/15/2016	26339	1/15/2016 15-16-080	PAEC/RMC	\$35,806.16
110	5100	510	61	1043	1/15/2016	26340	1/15/2016 V012977	PONCE DE LEON HIGH	\$1,125.00
110	8100	350	41	41	1/15/2016	26341	1/15/2016	20151130 MITCHELL SIGHT & SOUND	\$1,264.92
110	7800	460	41	0	1/15/2016	26342	1/15/2016	978117 RETIF OIL	\$1,619.44
110	7800	460	31	0	1/15/2016	26342	1/15/2016	978118 RETIF OIL	\$588.89
110	7800	460	12	0	1/15/2016	26342	1/15/2016	979327 RETIF OIL	\$336.18
110	7800	460	121	0	1/15/2016	26342	1/15/2016	979327 RETIF OIL	\$560.29
110	7800	460	261	0	1/15/2016	26342	1/15/2016	979327 RETIF OIL	\$224.12
110	7800	460	61	0	1/15/2016	26342	1/15/2016	979400 RETIF OIL	\$667.96
110	7800	460	111	0	1/15/2016	26342	1/15/2016	979400 RETIF OIL	\$667.96
110	7800	560	9100	0	1/15/2016	26343	1/15/2016	33734 ROAD MART	\$3,302.56
110	7900	380	61	0	1/15/2016	26344	1/15/2016	201512 TOWN OF PONCE DE LEO	\$1,440.73
110	7900	380	111	0	1/15/2016	26344	1/15/2016	201512 TOWN OF PONCE DE LEO	\$1,223.03

110	7900	380	111	0	1/15/2016	26344	1/15/2016	201512	TOWN OF PONCE DE LEO	\$1,198.20
110	5100	510	31	1395	1/15/2016	26345	1/15/2016 201511LEAD		STEVERSON, RHONDA R	\$37.13
110	5100	510	41	1395	1/15/2016	26346	1/15/2016 201511LEAD		JEFFERSON, BONNIE	\$37.13
340	7420	630	9001	3100	1/22/2016	1001	12/16/2015 bbr-6001		BIG BEND REBAR INC	\$20,400.00
340	7420	630	9001	3100	1/22/2016	1002	12/10/2015	9432318768	BLOCK USA	\$2,376.45
340	7420	630	9001	3100	1/22/2016	1002	12/14/2015	9432331203	BLOCK USA	\$5,012.97
340	7420	630	9001	3100	1/22/2016	1002	12/15/2015	9432348970	BLOCK USA	\$2,812.77
340	7420	630	9001	3100	1/22/2016	1002	12/17/2015	9432365252	BLOCK USA	\$2,758.13
110	5200	310	9100	1380	1/22/2016	1002	1/1/2016	5171	ACCELIFY	\$2,000.00
340	7420	630	9001	3100	1/22/2016	1003	12/10/2015	1123489	CONSTRUCTION MATERIALS	\$14,558.00
110	7800	550	9100	0	1/22/2016	1003	9/30/2015	9139527364232	ADVANCE AUTO	\$706.88
110	7800	550	9100	0	1/22/2016	1003	10/21/2015	9139529452567	ADVANCE AUTO	\$97.97
110	7800	550	9100	0	1/22/2016	1003	11/3/2015	9139530765728	ADVANCE AUTO	\$182.98
110	7800	550	9100	0	1/22/2016	1003	11/13/2015	9139531766212	ADVANCE AUTO	\$13.78
110	7800	550	9100	0	1/22/2016	1003	11/20/2015	9139532466490	ADVANCE AUTO	\$370.13
110	7800	550	9100	0	1/22/2016	1003	12/16/2015	9139535067435	ADVANCE AUTO	\$197.98
110	7800	550	9100	0	1/22/2016	1003	12/22/2015	9139535667639	ADVANCE AUTO	\$49.29
110	7800	550	9100	0	1/22/2016	1003	12/28/2015	9139536267818	ADVANCE AUTO	(\$49.29)
340	7420	630	9001	3100	1/22/2016	1004	12/16/2015	1125553	CONSTRUCTION MATERIALS	\$4,757.16
340	7420	630	9001	3100	1/22/2016	1005	12/16/2015	1125555	CONSTRUCTION MATERIALS	\$495.00
340	7420	630	9001	3100	1/22/2016	1006	12/21/2015	1127020	CONSTRUCTION MATERIALS	\$14,194.00
340	7420	630	9001	3100	1/22/2016	1007	12/22/2015	1127865	CONSTRUCTION MATERIALS	\$1,885.00
110	7800	550	9100	0	1/22/2016	1007	11/17/2015 4-253210020		COVINGTON HEAVY DUTY	\$144.80
110	7800	550	9100	0	1/22/2016	1007	12/8/2015	4253420029	COVINGTON HEAVY DUTY	\$135.52
110	7800	550	9100	0	1/22/2016	1007	12/14/2015	4253480027	COVINGTON HEAVY DUTY	\$311.96
110	7800	550	9100	0	1/22/2016	1007	12/14/2015 4-253480039		COVINGTON HEAVY DUTY	\$651.56
110	6200	530	61	1032	1/22/2016	1008	1/1/2016	201601	DEFUNIAK HERALD BREEZE	\$39.00
110	7800	310	9100	0	1/22/2016	1009	11/30/2015	49573	EASTERN DIESEL	\$450.00
110	7800	510	9100	0	1/22/2016	1010	12/15/2015 FLMAR41019		FASTENAL	\$9.86
110	7800	510	9100	0	1/22/2016	1010	12/29/2015 FLMAR40943		FASTENAL	\$62.94
110	7800	550	9100	0	1/22/2016	1011	1/4/2016	74350016	FLEETPRIDE	\$58.31
110	7800	510	9100	0	1/22/2016	1011	1/7/2016	74466282	FLEETPRIDE	\$48.35
110	7900	510	31	31	1/22/2016	1012	1/5/2016 47MG2816		GRACEVILLE AUTO PART	\$24.88
110	5300	510	261	4213	1/22/2016	1013	12/22/2015	40241	HOLMES CO FARM SUPPLY	\$151.00
110	5300	510	261	4213	1/22/2016	1013	1/6/2016	40387	HOLMES CO FARM SUPPLY	\$265.50
410	5300	644	261	4211	1/22/2016	1014	12/3/2015 INV177873		INSIGHT SYSTEMS EXCH	\$1,979.25
110	5900	310	261	1450	1/22/2016	1015	12/31/2015 AB201512		KIDZVILLE	\$225.00
110	8100	590	9100	0	1/22/2016	1017	12/19/2015	13579	M & M WELDING SUPPLY	\$84.00

110	8100	642	31	31	1/22/2016	1018	1/5/2016	968584 MITCHELL SIGHT & SOUND	\$744.99
410	5300	510	31	4213	1/22/2016	1019	11/16/2015	40174 OFFICE LINK INC	\$283.30
410	5300	510	31	4213	1/22/2016	1019	11/16/2015	40171 OFFICE LINK INC	\$215.42
410	5300	510	31	4211	1/22/2016	1019	11/16/2015	40171 OFFICE LINK INC	\$257.38
410	5300	510	31	4211	1/22/2016	1019	11/16/2015	40172 OFFICE LINK INC	\$536.80
410	6300	311	9100	4032	1/22/2016	1020	12/15/2015 31280ESE	PAEC	\$3,750.00
110	5300	510	261	4213	1/22/2016	1021	12/8/2015	10032036 PANHANDLE LUMBER	\$87.70
410	5300	510	61	4211	1/22/2016	1022	10/8/2015	20429 PONCE DE LEON HIGH	\$101.71
410	5300	510	61	4211	1/22/2016	1022	10/10/2015	20421 PONCE DE LEON HIGH	\$336.33
410	5300	510	61	4211	1/22/2016	1022	10/20/2015	20441 PONCE DE LEON HIGH	\$66.10
410	5300	642	61	4211	1/22/2016	1022	10/20/2015	20442 PONCE DE LEON HIGH	\$35.77
410	5300	510	61	4211	1/22/2016	1022	10/20/2015	20442 PONCE DE LEON HIGH	\$221.94
110	6400	510	9100	1391	1/22/2016	1023	1/7/2016	2060752 QUILL	\$231.15
110	6200	510	41	1032	1/22/2016	1023	1/8/2016	2126224 QUILL	\$34.39
410	5300	510	41	4211	1/22/2016	1023	1/6/2016	2000984 QUILL	\$570.21
110	8100	550	9100	0	1/22/2016	1024	12/1/2015	36683 R & M ELECTRIC	\$255.00
110	7800	560	9100	0	1/22/2016	1025	1/5/2016	33804 ROAD MART	\$438.57
110	8100	310	9100	0	1/22/2016	1026	1/8/2016	16729 ROLLSRITE TRAILER	\$200.00
110	6200	610	61	1031	1/22/2016	1027	12/9/2015	178657 SEBCO BOOKS	\$914.82
110	8100	350	61	0	1/22/2016	1028	10/27/2015	19993 WILLIAM CRUTCHFIELD ENTERPRISE	\$95.00
340	7420	630	9001	3100	1/22/2016		1/7/2016	63327 A MATERIALS GROUP IN	\$23,699.25
340	7420	630	9001	3100	1/22/2016		1/5/2016	63259 A MATERIALS GROUP IN	\$582.50
340	7420	630	9001	3100	1/22/2016		12/21/2015	63026 A MATERIALS GROUP IN	\$2,157.00
340	7420	630	9001	3100	1/22/2016		12/15/2015	62881 A MATERIALS GROUP IN	\$5,454.00
340	7420	630	9001	3100	1/22/2016		12/12/2015	62821 A MATERIALS GROUP IN	\$11,822.00
340	7420	630	9001	3100	1/22/2016		12/9/2015	62740 A MATERIALS GROUP IN	\$5,694.50
340	7420	630	9001	3100	1/22/2016		12/7/2015	62663 A MATERIALS GROUP IN	\$5,122.50
340	7420	630	9001	3100	1/22/2016		12/1/2015	62494 A MATERIALS GROUP IN	\$7,724.00
340	7420	630	9001	3100	1/22/2016		11/24/2015	62533 A MATERIALS GROUP IN	\$2,355.25
									<u>\$1,470,742.83</u>