

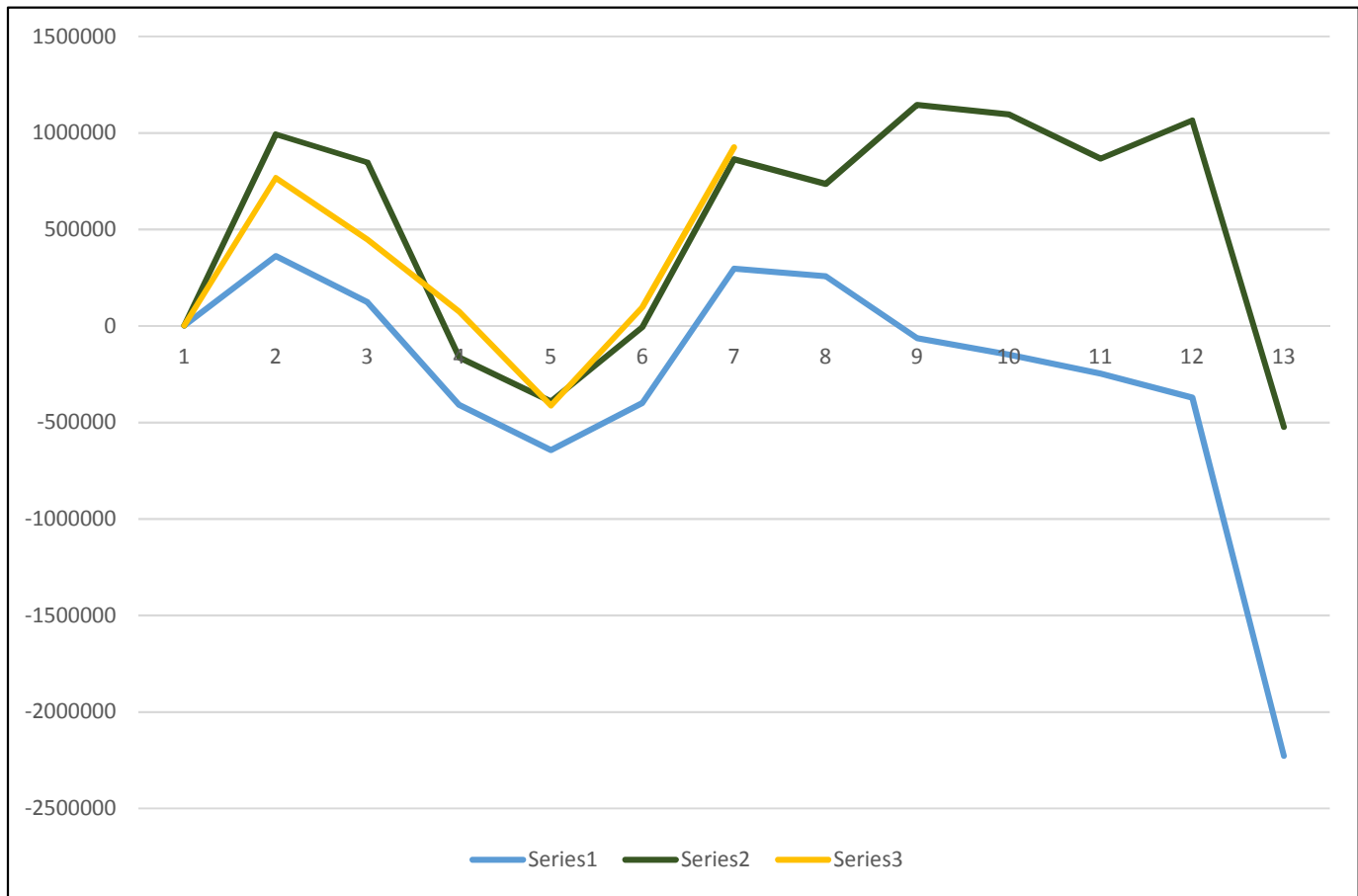


MONTHLY FINANCIAL REPORT DECEMBER 2015

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	
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 - December 31, 2015

	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	61,819.87	(38,005)	2,068,834	950,067	(1,118,767)	1,416,182	641,040	(775,142)	0	0	0	0	0	
State Sources	3300	20,936,934	10,295,001.49	(10,641,933)	0	0	0	26,161	11,641	(14,520)	25,066,115	4,276,908	(20,789,207)	290,250	0	(290,250)
Local - 400	3411	2,995,037	2,103,925	(891,112)	0	0	0	264,533	24,508	(240,025)	708,974	459,301	(249,673)	60	13	(47)
Total Revenues		24,031,796	12,460,746	(11,571,050)	2,068,834	950,067	(1,118,767)	1,706,876	677,189	(1,029,687)	25,775,089	4,736,209	(21,038,880)	290,310	13	(290,297)
Expenditures:																
Instruction	5000	14,306,955	6,275,530	8,031,425	1,543,442	673157.12	870,285	0	0	0	0	0	0	0	0	
Pupil Personnel Services	6100	587,355	296,305	291,050	115,537	64872.97	50,664	0	0	0	0	0	0	0	0	
Instructional Media Services	6200	543,372	247,097	296,275	0	0	0	0	0	0	0	0	0	0	0	
Instruction and Curriculum	6300	232,078	179,454	52,624	135,790	61188.1	74,602	0	0	0	0	0	0	0	0	
Instructional Staff Training	6400	141,106	48,839	92,267	193,325	104473.18	88,852	0	0	0	0	0	0	0	0	
Instruction Related Technology	6500	223,711	119,418	104,293	0	0	0	0	0	0	0	0	0	0	0	
Board of Education	7100	223,947	110,166	113,781	0	0	0	0	0	0	0	0	0	0	0	
General Administration	7200	223,195	112,136	111,059	67,320	41812.39	25,508	0	0	0	0	0	0	0	0	
School Administration	7300	2,097,112	933,998	1,163,114	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	1,879,814	19,120,186	0	0	
Fiscal Services	7500	336,601	301,352	35,249	0	0	0	0	0	0	0	0	0	0	0	
Food Service	7600	0	0	0	0	0	0	1,703,199	726,686	976,513	0	0	0	0	0	
Central Services	7700	690,073	270,144	419,929	0	0	0	0	0	0	0	0	0	0	0	
Pupil Transportation Services	7800	1,439,622	540,561	899,061	13,420	4562.93	8,857	0	0	0	0	0	0	0	0	
Operation of Plant	7900	2,654,385	1,343,109	1,311,276	0	0	0	0	312	(312)	0	0	0	0	0	
Maintenance of Plant	8100	991,142	569,076	422,066	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	
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	11,350,456	13,341,555	2,068,834	950,067	1,118,767	1,703,199	726,997	976,202	21,000,000	1,879,814	19,120,186	322,008	241,006	81,002
Excess of Revenues Over (Under) Expenditures		(660,215)	1,110,290	1,770,505	0	0	0	3,677	(49,809)	(53,486)	4,775,089	2,856,395	(1,918,694)	(31,698)	(240,993)	(209,295)
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)	1,110,215	1,220,430	0	0	0	3,677	(49,809)	(53,486)	4,189,089	2,856,395	(1,332,694)	4,302	(240,993)	(245,295)
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, December 31, 2015	2750	908,592	2,129,022	1,220,430	0	0	0	89,827	151,992	62,165	4,146,281	2,813,587	(1,332,694)	16,602	(228,693)	(245,295)

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

Fund	Budgeted	Received
110 R.O.T.C	0.00	25,001.31
110 FEDERAL THROUGH STATE	99,825.00	0.00
110 MEDICAID-BEHAVIORAL SERVICES	0.00	1,021.13
110 MEDICAID-THERAPY SERVICES	0.00	5,222.31
110 MEDICAID-ADMINISTRATIVE CLAIM	0.00	29,939.00
110 FEDERAL THROUGH LOCAL	0.00	636.12
110 REVENUE FROM STATE SOURCES	20,936,934.00	0.00
110 FLORIDA EDUCATION FINANCE PROG	0.00	8,631,727.00
110 STATE LICENSE TAX	0.00	4,080.57
110 CLASS SIZE REDUCT - OPERATING	0.00	1,605,144.00
110 VOLUNTARY PREKINDERGARTEN PROG	0.00	45,482.30
110 READING INITIATIVES	0.00	8,567.62
110 REVENUE FROM LOCAL SOURCES	2,995,037.00	0.00
110 DISTRICT SCHOOL TAXES	0.00	1,746,781.53
110 DISTRICT LOCAL CAPITAL TAX	0.00	0.00
110 INTEREST ON INVESTMENTS	0.00	457.72
110 MISCELLANEOUS LOCAL SOURCES	0.00	120,271.19
110 TRANS. FOR SCHOOL ACTIVITIES	0.00	9,453.50
110 RECEIPT OF FED. INDIRECT COST	0.00	41,812.39
110 OTHER LOCAL REVENUE	0.00	973.30
110 LOST & DAMAGED TEXTBOOKS	0.00	123.83
110 TRANSFERS	550,000.00	0.00
210 REVENUE FROM STATE SOURCES	290,250.00	0.00
210 REVENUE FROM LOCAL SOURCES	60.00	0.00
210 INTEREST ON INVESTMENTS	0.00	12.84
210 TRANSFERS	241,000.00	0.00
340 REVENUE FROM STATE SOURCES	25,033,115.00	0.00
340 PUBLIC EDUC. CAPITAL OUTLAY	0.00	4,276,908.00
340 REVENUE FROM LOCAL SOURCES	1,458.00	0.00
360 REVENUE FROM STATE SOURCES	33,000.00	0.00
370 REVENUE FROM LOCAL SOURCES	707,516.00	0.00
370 DISTRICT LOCAL CAPITAL TAX	0.00	455,161.23
370 INTEREST ON INVESTMENTS	0.00	142.11
390 INTEREST ON INVESTMENTS	0.00	21.31
390 MISCELLANEOUS LOCAL SOURCES	0.00	3,976.31
410 FEDERAL THROUGH STATE	2,068,834.00	0.00
410 VOCATIONAL EDUCATION ACTS	0.00	25,369.48
410 EISENHOWER MATH/SCI - TITLE II	0.00	82,604.08
410 INDIV.WITH DISABIL. ED ACT	0.00	312,797.55
410 ELE AND SEC ED ACT - TITLE 1	0.00	354,348.15
410 OTHER FEDERAL THROUGH STATE	0.00	174,947.43
710 FEDERAL THROUGH STATE	1,416,182.00	0.00
710 SCHOOL LUNCH REIMBURSEMENT	0.00	490,639.14
710 SCHOOL LUNCH SUPPLEMENT	0.00	6,384.00
710 SCHOOL BREAKFAST REIMBURSEMENT	0.00	141,646.27
710 SCHOOL BREAKFAST SUPPLEMENT	0.00	5,257.00
710 SCHOOL SNACK REIMBURSEMENT	0.00	8,754.48
710 REVENUE FROM STATE SOURCES	26,161.00	0.00
710 REVENUE FROM LOCAL SOURCES	264,533.00	0.00
710 INTEREST ON INVESTMENTS	0.00	11.12
710 STUDENT LUNCHES	0.00	5,140.45
710 ADULT BREAKFASTS/LUNCHES	0.00	16,288.30
710 STUDENT/ADULT A LA CARTE	0.00	372.02
710 MISCELLANEOUS LOCAL SOURCES	0.00	2,695.77
810 INTEREST ON INVESTMENTS	0.00	335.88
TOTAL	54,663,905.00	18,640,507.74

Budget Summary by Fund, Function, and Object

Fd	Funct	Object	Function	Object	Month to Date		Year to Date	Balance
					Budgeted	Expended	Expended	
110	5100	100	BASIC	SALARY	8,606,492.00	1,083,068.44	3,774,089.39	4,832,402.61
110	5100	200	BASIC	EMPLOYEE BENEFITS	2,285,573.00	288,933.65	966,931.26	1,318,641.74
110	5100	300	BASIC	PURCHASED SERVICES	128,747.00	5,441.04	125,510.61	3,236.39
110	5100	500	BASIC	MATERIALS AND SUPPLIES	378,360.00	4,352.17	231,598.62	146,761.38
110	5100	600	BASIC	CAPITAL OUTLAY	282,261.00	614.48	22,182.15	260,078.85
110	5100	700	BASIC	OTHER EXPENSES	244,526.00	34,035.10	97,310.95	147,215.05
110	5200	100	EXCEPTIONAL EDUC	SALARY	1,141,487.00	144,387.13	479,291.52	662,195.48
110	5200	200	EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	307,906.00	39,468.70	130,229.71	177,676.29
110	5200	300	EXCEPTIONAL EDUC	PURCHASED SERVICES	36,000.00	2,193.54	11,192.14	24,807.86
110	5200	700	EXCEPTIONAL EDUC	OTHER EXPENSES	20,000.00	3,164.84	6,048.67	13,951.33
110	5300	100	VOCATIONAL	SALARY	479,645.00	52,360.83	188,805.84	290,839.16
110	5300	200	VOCATIONAL	EMPLOYEE BENEFITS	122,167.00	13,965.00	48,454.78	73,712.22
110	5300	300	VOCATIONAL	PURCHASED SERVICES	34,932.00	0.00	970.00	33,962.00
110	5300	500	VOCATIONAL	MATERIALS AND SUPPLIES	18,235.00	0.00	7,373.93	10,861.07
110	5300	600	VOCATIONAL	CAPITAL OUTLAY	14,588.00	240.00	31,827.86	(17,239.86)
110	5300	700	VOCATIONAL	OTHER EXPENSES	25,152.00	4,058.40	16,578.87	8,573.13
110	5500	100	PREKINDERGARTEN	SALARY	120,018.00	26,113.24	62,892.18	57,125.82
110	5500	200	PREKINDERGARTEN	EMPLOYEE BENEFITS	47,457.00	10,468.60	25,745.39	21,711.61
110	5500	500	PREKINDERGARTEN	MATERIALS AND SUPPLIES	2,000.00	0.00	2,679.27	(679.27)
110	5500	600	PREKINDERGARTEN	CAPITAL OUTLAY	0.00	0.00	10,366.76	(10,366.76)
110	5500	700	PREKINDERGARTEN	OTHER EXPENSES	3,000.00	839.27	1,364.56	1,635.44
110	5900	100	OTHER INSTRUCTION	SALARY	2,611.00	0.00	0.00	2,611.00
110	5900	200	OTHER INSTRUCTION	EMPLOYEE BENEFITS	298.00	0.00	0.00	298.00
110	5900	300	OTHER INSTRUCTION	PURCHASED SERVICES	0.00	0.00	175.00	(175.00)
110	5900	500	OTHER INSTRUCTION	MATERIALS AND SUPPLIES	500.00	0.00	0.00	500.00
110	5900	700	OTHER INSTRUCTION	OTHER EXPENSES	5,000.00	(16.31)	0.00	5,000.00
Total Instructional Personnel					14,306,955.00	1,713,688.12	6,241,619.46	8,065,335.54
110	6100	100	PUPIL PERSONNEL SERVICES	SALARY	35,958.00	2,577.60	8,592.00	27,366.00
110	6100	200	PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	11,157.00	1,077.72	3,553.96	7,603.04
110	6100	300	PUPIL PERSONNEL SERVICES	PURCHASED SERVICES	0.00	36.00	36.00	(36.00)
110	6120	100	GUIDANCE	SALARY	372,597.00	55,734.18	202,963.72	169,633.28
110	6120	200	GUIDANCE	EMPLOYEE BENEFITS	91,945.00	14,529.29	50,154.52	41,790.48
110	6130	300	HEALTH SERVICES	PURCHASED SERVICES	55,000.00	0.00	17,925.00	37,075.00
110	6140	100	PSYCHOLOGICAL	SALARY	10,719.00	1,332.00	5,328.00	5,391.00
110	6140	200	PSYCHOLOGICAL	EMPLOYEE BENEFITS	2,092.00	259.23	1,029.68	1,062.32

110	6150	500 PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	817.00	0.00	0.00	817.00
110	6150	600 PARENT INVOLVEMENT	CAPITAL OUTLAY	7,000.00	0.00	6,722.00	278.00
110	6150	700 PARENT INVOLVEMENT	OTHER EXPENSES	70.00	0.00	0.00	70.00
Total Pupil Personnel				587,355.00	75,546.02	296,304.88	291,050.12
110	6200	100 INSTRUCTIONAL MEDIA	SALARY	389,587.00	53,337.12	171,258.75	218,328.25
110	6200	200 INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS	95,608.00	12,670.65	41,328.35	54,279.65
110	6200	300 INSTRUCTIONAL MEDIA	PURCHASED SERVICES	13,200.00	1,905.86	11,066.97	2,133.03
110	6200	500 INSTRUCTIONAL MEDIA	MATERIALS AND SUPPLIES	9,953.00	1,343.39	6,353.25	3,599.75
110	6200	600 INSTRUCTIONAL MEDIA	CAPITAL OUTLAY	26,714.00	3,073.37	10,521.98	16,192.02
110	6200	700 INSTRUCTIONAL MEDIA	OTHER EXPENSES	8,310.00	0.00	6,567.52	1,742.48
Total Instructional Media				543,372.00	72,330.39	247,096.82	296,275.18
110	6300	100 INSTRUCTION & CURR. DEVELOP	SALARY	186,545.00	39,049.56	141,255.14	45,289.86
110	6300	200 INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	45,533.00	9,122.13	32,198.38	13,334.62
110	6300	700 INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	0.00	0.00	6,000.00	(6,000.00)
Total Curriculum Development				232,078.00	48,171.69	179,453.52	52,624.48
110	6400	100 INST. STAFF TRAINING	SALARY	112,396.00	8,626.59	31,755.30	80,640.70
110	6400	200 INST. STAFF TRAINING	EMPLOYEE BENEFITS	25,426.00	2,163.30	7,584.49	17,841.51
110	6400	300 INST. STAFF TRAINING	PURCHASED SERVICES	2,552.00	5,309.23	9,193.76	(6,641.76)
110	6400	500 INST. STAFF TRAINING	MATERIALS AND SUPPLIES	0.00	0.00	103.95	(103.95)
110	6400	700 INST. STAFF TRAINING	OTHER EXPENSES	732.00	0.00	201.25	530.75
Total Staff Training				141,106.00	16,099.12	48,838.75	92,267.25
110	6500	100 INSTRUCTION RELATED TECHNOLOGY	SALARY	167,253.00	21,229.53	86,306.45	80,946.55
110	6500	200 INSTRUCTION RELATED TECHNOLOGY	EMPLOYEE BENEFITS	44,440.00	5,629.83	22,321.13	22,118.87
110	6500	300 INSTRUCTION RELATED TECHNOLOGY	PURCHASED SERVICES	0.00	10,094.00	10,164.00	(10,164.00)
110	6500	500 INSTRUCTION RELATED TECHNOLOGY	MATERIALS AND SUPPLIES	2,643.00	0.00	0.00	2,643.00
110	6500	600 INSTRUCTION RELATED TECHNOLOGY	CAPITAL OUTLAY	9,375.00	0.00	626.85	8,748.15
Total Instructional Related Technology				223,711.00	36,953.36	119,418.43	104,292.57
110	7100	100 SCHOOL BOARD	SALARY	129,888.00	16,092.45	64,346.60	65,541.40
110	7100	200 SCHOOL BOARD	EMPLOYEE BENEFITS	65,852.00	8,585.61	34,018.08	31,833.92
110	7100	300 SCHOOL BOARD	PURCHASED SERVICES	10,000.00	787.00	1,654.33	8,345.67
110	7100	500 SCHOOL BOARD	MATERIALS AND SUPPLIES	0.00	0.00	148.11	(148.11)
110	7100	600 SCHOOL BOARD	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00
110	7100	700 SCHOOL BOARD	OTHER EXPENSES	16,207.00	0.00	9,999.00	6,208.00
Total School Board				223,947.00	25,465.06	110,166.12	113,780.88

110	7200	100 GENERAL ADMINISTRATION	SALARY	138,953.00	17,059.14	69,529.22	69,423.78
110	7200	200 GENERAL ADMINISTRATION	EMPLOYEE BENEFITS	68,042.00	8,376.87	33,350.72	34,691.28
110	7200	300 GENERAL ADMINISTRATION	PURCHASED SERVICES	4,200.00	413.45	1,903.14	2,296.86
110	7200	500 GENERAL ADMINISTRATION	MATERIALS AND SUPPLIES	1,000.00	0.00	679.18	320.82
110	7200	600 GENERAL ADMINISTRATION	CAPITAL OUTLAY	4,000.00	0.00	94.58	3,905.42
110	7200	700 GENERAL ADMINISTRATION	OTHER EXPENSES	7,000.00	0.00	6,579.00	421.00
Total General Administration				223,195.00	25,849.46	112,135.84	111,059.16
110	7300	100 SCHOOL ADMINISTRATION	SALARY	1,557,979.00	186,227.07	690,155.53	867,823.47
110	7300	200 SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS	517,148.00	64,001.01	227,454.61	289,693.39
110	7300	300 SCHOOL ADMINISTRATION	PURCHASED SERVICES	2,301.00	770.69	4,025.13	(1,724.13)
110	7300	500 SCHOOL ADMINISTRATION	MATERIALS AND SUPPLIES	2,936.00	296.43	8,262.13	(5,326.13)
110	7300	600 SCHOOL ADMINISTRATION	CAPITAL OUTLAY	7,281.00	0.00	1,873.85	5,407.15
110	7300	700 SCHOOL ADMINISTRATION	OTHER EXPENSES	9,467.00	179.12	2,226.53	7,240.47
Total School Administration				2,097,112.00	251,474.32	933,997.78	1,163,114.22
110	7500	100 FISCAL SERVICES	SALARY	223,812.00	127,575.66	237,715.36	(13,903.36)
110	7500	200 FISCAL SERVICES	EMPLOYEE BENEFITS	64,089.00	8,410.22	34,688.37	29,400.63
110	7500	300 FISCAL SERVICES	PURCHASED SERVICES	35,700.00	971.56	26,032.04	9,667.96
110	7500	500 FISCAL SERVICES	MATERIALS AND SUPPLIES	4,000.00	868.80	1,673.34	2,326.66
110	7500	600 FISCAL SERVICES	CAPITAL OUTLAY	7,500.00	875.86	875.86	6,624.14
110	7500	700 FISCAL SERVICES	OTHER EXPENSES	1,500.00	0.00	367.35	1,132.65
Total Fiscal Services				336,601.00	138,702.10	301,352.32	35,248.68
110	7700	100 CENTRAL SERVICES	SALARY	410,297.00	38,955.45	155,503.25	254,793.75
110	7700	200 CENTRAL SERVICES	EMPLOYEE BENEFITS	115,129.00	12,362.77	48,401.49	66,727.51
110	7700	300 CENTRAL SERVICES	PURCHASED SERVICES	109,715.00	2,921.39	57,510.39	52,204.61
110	7700	500 CENTRAL SERVICES	MATERIALS AND SUPPLIES	6,000.00	142.01	1,027.12	4,972.88
110	7700	600 CENTRAL SERVICES	CAPITAL OUTLAY	36,148.00	0.00	565.48	35,582.52
110	7700	700 CENTRAL SERVICES	OTHER EXPENSES	12,784.00	105.90	7,135.90	5,648.10
Total Central Services				690,073.00	54,487.52	270,143.63	419,929.37
110	7800	100 PUPIL TRANSPORTATION	SALARY	722,864.00	83,547.28	274,673.02	448,190.98
110	7800	200 PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	252,661.00	32,912.52	103,806.69	148,854.31
110	7800	300 PUPIL TRANSPORTATION	PURCHASED SERVICES	37,097.00	1,145.04	18,821.37	18,275.63
110	7800	400 PUPIL TRANSPORTATION	ENERGY SERVICES	225,000.00	11,557.55	53,446.82	171,553.18
110	7800	500 PUPIL TRANSPORTATION	MATERIALS AND SUPPLIES	149,000.00	12,766.69	66,191.10	82,808.90
110	7800	600 PUPIL TRANSPORTATION	CAPITAL OUTLAY	9,000.00	1,650.00	7,429.50	1,570.50
110	7800	700 PUPIL TRANSPORTATION	OTHER EXPENSES	44,000.00	6,469.35	16,192.02	27,807.98
Total Pupil Transportation				1,439,622.00	150,048.43	540,560.52	899,061.48

110	7900	100 OPERATION OF PLANT	SALARY	495,299.00	57,916.53	223,704.67	271,594.33
110	7900	200 OPERATION OF PLANT	EMPLOYEE BENEFITS	334,508.00	22,892.38	185,907.32	148,600.68
110	7900	300 OPERATION OF PLANT	PURCHASED SERVICES	729,517.00	26,061.16	436,624.85	292,892.15
110	7900	400 OPERATION OF PLANT	ENERGY SERVICES	980,000.00	87,203.51	426,839.97	553,160.03
110	7900	500 OPERATION OF PLANT	MATERIALS AND SUPPLIES	61,292.00	5,421.76	49,740.61	11,551.39
110	7900	600 OPERATION OF PLANT	CAPITAL OUTLAY	32,321.00	0.00	2,623.00	29,698.00
110	7900	700 OPERATION OF PLANT	OTHER EXPENSES	21,448.00	4,685.19	17,668.37	3,779.63
Total Operation of Plant				2,654,385.00	204,180.53	1,343,108.79	1,311,276.21
110	8100	100 MAINTENANCE OF PLANT	SALARY	454,537.00	55,154.50	266,806.63	187,730.37
110	8100	200 MAINTENANCE OF PLANT	EMPLOYEE BENEFITS	132,099.00	17,326.86	70,898.36	61,200.64
110	8100	300 MAINTENANCE OF PLANT	PURCHASED SERVICES	165,368.00	19,601.04	124,772.54	40,595.46
110	8100	500 MAINTENANCE OF PLANT	MATERIALS AND SUPPLIES	184,822.00	14,383.42	86,730.05	98,091.95
110	8100	600 MAINTENANCE OF PLANT	CAPITAL OUTLAY	54,316.00	2,576.91	19,755.39	34,560.61
110	8100	700 MAINTENANCE OF PLANT	OTHER EXPENSES	0.00	0.00	112.70	(112.70)
Total Maintenance of Plant				991,142.00	109,042.73	569,075.67	422,066.33
110	8200	300 ADMINISTRATIVE TECHNOLOGY SERV	PURCHASED SERVICES	71.00	0.00	2,346.36	(2,275.36)
110	8200	500 ADMINISTRATIVE TECHNOLOGY SERV	MATERIALS AND SUPPLIES	87.00	0.00	0.00	87.00
110	8200	600 ADMINISTRATIVE TECHNOLOGY SERV	CAPITAL OUTLAY	1,199.00	0.00	776.30	422.70
110	8200	700 ADMINISTRATIVE TECHNOLOGY SERV	OTHER EXPENSES	0.00	0.00	150.00	(150.00)
Total Administrative Technology				1,357.00	0.00	3,272.66	(1,915.66)
110	9700	900 TRANSFER OF FUNDS	TRANSFERS	0.00	0.00	75.00	(75.00)
Total				0.00	0.00	75.00	(75.00)
210	9200	700 DEBT SERVICE	OTHER EXPENSES	322,008.00	0.00	241,005.83	81,002.17
210	9700	900 TRANSFER OF FUNDS	TRANSFERS	205,000.00	0.00	0.00	205,000.00
340	7420	600 FACILITIES ACQUISITION & CONST	CAPITAL OUTLAY	21,000,000.00	1,087,327.43	1,879,814.18	19,120,185.82
Total				21,000,000.00	1,087,327.43	1,879,814.18	19,120,185.82
370	9700	900 TRANSFER OF FUNDS	TRANSFERS	586,000.00	0.00	0.00	586,000.00
Total				586,000.00	0.00	0.00	586,000.00

410	5100	100 BASIC	SALARY	582,528.00	61,842.14	205,513.33	377,014.67
410	5100	200 BASIC	EMPLOYEE BENEFITS	150,319.00	16,925.33	55,994.91	94,324.09
410	5100	300 BASIC	PURCHASED SERVICES	37,035.00	0.00	18,669.00	18,366.00
410	5100	500 BASIC	MATERIALS AND SUPPLIES	30,890.00	1,531.38	5,297.49	25,592.51
410	5100	600 BASIC	CAPITAL OUTLAY	14,155.00	2,028.17	12,565.62	1,589.38
410	5100	700 BASIC	OTHER EXPENSES	9,101.00	1,575.94	6,356.55	2,744.45
410	5200	100 EXCEPTIONAL EDUC	SALARY	272,362.00	34,253.31	109,509.26	162,852.74
410	5200	200 EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	117,562.00	15,662.70	48,243.41	69,318.59
410	5200	300 EXCEPTIONAL EDUC	PURCHASED SERVICES	80,589.00	11,692.20	28,174.70	52,414.30
410	5200	500 EXCEPTIONAL EDUC	MATERIALS AND SUPPLIES	10,658.00	157.20	1,018.60	9,639.40
410	5200	600 EXCEPTIONAL EDUC	CAPITAL OUTLAY	16,696.00	3,040.29	12,051.34	4,644.66
410	5200	700 EXCEPTIONAL EDUC	OTHER EXPENSES	19,268.00	1,389.92	7,682.77	11,585.23
410	5300	300 VOCATIONAL	PURCHASED SERVICES	3,354.00	120.00	120.00	3,234.00
410	5300	500 VOCATIONAL	MATERIALS AND SUPPLIES	40,447.00	3,023.28	6,934.24	33,512.76
410	5300	600 VOCATIONAL	CAPITAL OUTLAY	31,505.00	12,598.50	17,877.24	13,627.76
410	5300	700 VOCATIONAL	OTHER EXPENSES	280.00	438.00	438.00	(158.00)
410	5900	100 OTHER INSTRUCTION	SALARY	110,052.00	39,686.93	109,683.45	368.55
410	5900	200 OTHER INSTRUCTION	EMPLOYEE BENEFITS	16,641.00	5,728.86	16,110.08	530.92
410	5900	300 OTHER INSTRUCTION	PURCHASED SERVICES	0.00	0.00	600.00	(600.00)
410	5900	500 OTHER INSTRUCTION	MATERIALS AND SUPPLIES	0.00	1,356.54	10,222.21	(10,222.21)
410	5900	600 OTHER INSTRUCTION	CAPITAL OUTLAY	0.00	0.00	24.99	(24.99)
410	5900	700 OTHER INSTRUCTION	OTHER EXPENSES	0.00	0.00	69.93	(69.93)
				1,543,442.00	213,050.69	673,157.12	870,284.88

Fund	Function	Object	Function	Object	Budgeted	Month to Date Expended	Year to Date Expended	Balance
410	6100	100 PUPIL PERSONNEL SERVICES	SALARY	SALARY	16,165.00	2,253.27	7,510.90	8,654.10
410	6100	200 PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	6,199.00	886.29	2,949.22	3,249.78
410	6100	300 PUPIL PERSONNEL SERVICES	PURCHASED SERVICES	PURCHASED SERVICES	3,966.00	425.77	2,525.03	1,440.97
410	6100	500 PUPIL PERSONNEL SERVICES	MATERIALS AND SUPPLIES	MATERIALS AND SUPPLIES	5,098.00	143.98	776.98	4,321.02
410	6100	600 PUPIL PERSONNEL SERVICES	CAPITAL OUTLAY	CAPITAL OUTLAY	0.00	0.00	379.00	(379.00)
410	6100	700 PUPIL PERSONNEL SERVICES	OTHER EXPENSES	OTHER EXPENSES	899.00	0.00	879.00	20.00
410	6140	100 PSYCHOLOGICAL	SALARY	SALARY	56,269.00	7,033.62	28,134.48	28,134.52
410	6140	200 PSYCHOLOGICAL	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS	12,496.00	1,604.22	6,350.28	6,145.72
410	6150	300 PARENT INVOLVEMENT	PURCHASED SERVICES	PURCHASED SERVICES	0.00	0.00	9,360.87	(9,360.87)
410	6150	500 PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	MATERIALS AND SUPPLIES	14,445.00	717.08	3,299.21	11,145.79
410	6150	600 PARENT INVOLVEMENT	CAPITAL OUTLAY	CAPITAL OUTLAY	0.00	0.00	2,708.00	(2,708.00)
					115,537.00	13,064.23	64,872.97	50,664.03

410	6300	100 INSTRUCTION & CURR. DEVELOP	SALARY	90,573.00	11,102.40	41,196.93	49,376.07
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410	6300	200 INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	27,172.00	3,556.05	13,084.04	14,087.96
410	6300	300 INSTRUCTION & CURR. DEVELOP	PURCHASED SERVICES	12,665.00	54.54	4,408.33	8,256.67
410	6300	500 INSTRUCTION & CURR. DEVELOP	MATERIALS AND SUPPLIES	3,409.00	0.00	2,498.80	910.20
410	6300	600 INSTRUCTION & CURR. DEVELOP	CAPITAL OUTLAY	736.00	0.00	0.00	736.00
410	6300	700 INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	1,235.00	0.00	0.00	1,235.00
				135,790.00	14,712.99	61,188.10	74,601.90
410	6400	100 INST. STAFF TRAINING	SALARY	125,827.00	6,259.38	31,864.60	93,962.40
410	6400	200 INST. STAFF TRAINING	EMPLOYEE BENEFITS	27,602.00	1,600.56	6,767.87	20,834.13
410	6400	300 INST. STAFF TRAINING	PURCHASED SERVICES	29,969.00	6,748.10	48,421.35	(18,452.35)
410	6400	500 INST. STAFF TRAINING	MATERIALS AND SUPPLIES	232.00	0.00	838.46	(606.46)
410	6400	700 INST. STAFF TRAINING	OTHER EXPENSES	9,695.00	668.40	16,580.90	(6,885.90)
				193,325.00	15,276.44	104,473.18	88,851.82
410	7200	700 GENERAL ADMINISTRATION	OTHER EXPENSES	67,320.00	0	30030.35	41,045.79
				67,320.00	0.00	30,030.35	41,045.79
410	7800	100 PUPIL TRANSPORTATION	SALARY	9,795.00	780.00	3,195.00	6,600.00
410	7800	200 PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	1,449.00	113.09	465.75	983.25
410	7800	300 PUPIL TRANSPORTATION	PURCHASED SERVICES	2,176.00	313.64	902.18	1,273.82
				13,420.00	1,206.73	4,562.93	8,857.07
710	7600	100 FOOD SERVICE	SALARY	472,134.00	55,913.33	176,219.14	295,914.86
710	7600	200 FOOD SERVICE	EMPLOYEE BENEFITS	189,598.00	24,673.98	75,188.86	114,409.14
710	7600	300 FOOD SERVICE	PURCHASED SERVICES	5,205.00	0.00	14,612.10	(9,407.10)
710	7600	500 FOOD SERVICE	MATERIALS AND SUPPLIES	971,632.00	60,550.13	427,272.17	544,359.83
710	7600	600 FOOD SERVICE	CAPITAL OUTLAY	37,599.00	0.00	17,505.69	20,093.31
710	7600	700 FOOD SERVICE	OTHER EXPENSES	27,031.00	3,743.26	15,887.76	11,143.24
				1,703,199.00	144,880.70	726,685.72	976,513.28
710	7900	200 OPERATION OF PLANT	EMPLOYEE BENEFITS	0.00	0.00	25.06	(25.06)
710	7900	700 OPERATION OF PLANT	OTHER EXPENSES	0.00	0.00	286.50	(286.50)
				0.00	0.00	311.56	(311.56)

VENDOR EXPENDITURES

FD	GL	CTR	PROJ	FUNC	OBJ	DATE	VENDOR	CHK	AMT
110	1530	31	0	8100	350	12/02/15	SHERRY BELL	25975	1,104.27
110	1530	41	0	8100	350	12/02/15	SHERRY BELL	25975	871.71
110	1530	261	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	41.96
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	16.00
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	21.98
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	19.47
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	23.97
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	24.99
110	1530	471	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	29.91
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	8.69
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	31.33
110	1530	261	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	42.33
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	99.86
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	7.59
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	33.96
110	1530	471	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	11.99
110	1530	61	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	35.93
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	26.99
110	1530	12	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	55.48
110	1530	12	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	41.47
110	1530	12	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	14.96
110	1530	12	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	19.38
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	10.75
110	1530	261	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	28.00
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	13.98
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	22.97
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	16.34
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	77.78
110	1530	261	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	57.94
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	207.52
110	1530	9100	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	263.06
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	29.66
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	19.97
110	1530	121	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	14.99
110	1530	41	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	84.95
110	1530	61	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	5.39
110	1530	261	0	8100	510	12/02/15	BOWEN HARDWARE CO INC	25977	69.88
110	1530	9100	0	8100	510	12/02/15	DOTHAN GLASS COMPANY	25980	150.00
110	1530	9100	0	7900	510	12/02/15	CALICO INDUSTRIES INC	25982	4,701.54
110	1530	9100	0	7900	510	12/02/15	CALICO INDUSTRIES INC	25982	(44.40)
110	1530	9100	0	7900	510	12/02/15	CALICO INDUSTRIES INC	25982	88.80
110	1530	9100	0	6200	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	178.00
110	1530	9100	0	7800	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.75
110	1530	9100	0	6200	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	985.20
110	1530	9100	0	6200	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	346.66
110	1530	9100	0	7800	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	13.10
110	1530	9100	0	7700	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	324.66
110	1530	9100	0	7700	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.75
110	1530	9100	0	5200	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	66.04
110	1530	9100	0	7700	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	28.60
110	1530	9100	0	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	432.60
110	1530	9100	0	7900	371	12/02/15	STATE OF FLORIDA DEPT OF MANAG	25991	44.82
110	1530	261	0	8100	350	12/02/15	HOLMES COUNTY HIGH SCHOOL	25997	56.70
110	1530	9100	0	7900	310	12/02/15	MCC TELEPHONY LLC	26001	379.90
110	1530	9100	0	7700	590	12/02/15	NAME BADGE PRODUCTIONS LLC	26003	55.25

110	1530	31	0	8100	510	12/02/15	PUMP & PROCESS EQUIPMENT INC	26008	540.00
110	1530	41	0	8100	510	12/02/15	RAM ENTERPRISES INC	26010	273.00
110	1530	9100	0	7900	371	12/02/15	VERIZON	26017	68.18
110	1530	9100	0	7500	332	12/02/15	KELLY M LEAVINS	26026	381.96
110	1530	12	12	5100	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	100.00
110	1530	12	12	7300	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	242.00
110	1530	12	12	6200	644	12/02/15	NEWEGG INC	26004	160.96
110	1530	12	12	7300	373	12/02/15	VERIZON	26017	67.75
110	1530	12	12	7300	331	12/02/15	WENDY NOLEN	26019	8.88
110	1530	12	12	7300	332	12/02/15	WENDY NOLEN	26019	40.70
110	1530	31	31	8100	510	12/02/15	BAILEY LUMBER & SUPPLY INC	25976	35.74
110	1530	31	31	7900	510	12/02/15	BUSH PAINT AND SUPPLY	25981	43.96
110	1530	31	31	7900	510	12/02/15	CLOUD AUTO PARTS INC	25989	117.42
110	1530	41	41	5100	510	12/02/15	ERIC ARMIN INC	25992	108.84
110	1530	41	41	5100	644	12/02/15	INSIGHT INVESTMENTS LLC	25998	315.00
110	1530	41	41	7900	510	12/02/15	SAMUEL D SCHNEIDER	26014	57.50
110	1530	41	41	7900	510	12/02/15	SAMUEL D SCHNEIDER	26014	123.00
110	1530	41	41	7900	510	12/02/15	SAMUEL D SCHNEIDER	26014	184.00
110	1530	41	41	5100	642	12/02/15	ULINE	26016	230.55
110	1530	61	61	5100	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	178.00
110	1530	111	111	5100	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	178.00
110	1530	121	121	5100	510	12/02/15	TRIARCH INCORPORATED	26015	447.35
110	1530	121	121	5100	510	12/02/15	TRIARCH INCORPORATED	26015	(447.35)
110	1530	261	261	5100	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	100.00
110	1530	261	261	5100	510	12/02/15	CANON SOLUTIONS AMERICA INC	25983	188.00
110	1530	261	261	7300	510	12/02/15	HOLMES COUNTY HIGH SCHOOL	25997	296.43
110	1530	261	261	7300	373	12/02/15	VERIZON	26017	40.01
110	1530	41	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	13.25
110	1530	471	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.75
110	1530	471	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	39.93
110	1530	12	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.75
110	1530	121	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	17.30
110	1530	41	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	11.34
110	1530	121	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	287.70
110	1530	41	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	104.03
110	1530	111	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	119.79
110	1530	261	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	71.66
110	1530	261	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.75
110	1530	41	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	57.70
110	1530	111	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	261.99
110	1530	261	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	643.10
110	1530	31	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	5.18
110	1530	12	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	226.66
110	1530	61	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	47.93
110	1530	31	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	392.58
110	1530	121	1004	5100	350	12/02/15	CANON SOLUTIONS AMERICA INC	25983	285.76
110	1530	31	1031	6200	610	12/02/15	THE CREATIVE COMPANY	25979	134.70
110	1530	261	1031	6200	610	12/02/15	HERTZBERG-NEW METHOD INC	26007	482.50
110	1530	121	1032	6200	510	12/02/15	DELL MARKETING LP	25990	102.94
110	1530	121	1032	6200	510	12/02/15	DELL MARKETING LP	25990	109.24
110	1530	121	1032	6200	510	12/02/15	DELL MARKETING LP	25990	286.52
110	1530	121	1032	6200	644	12/02/15	DELL MARKETING LP	25990	617.10
110	1530	121	1032	6200	644	12/02/15	DELL MARKETING LP	25990	99.00
110	1530	121	1032	6200	610	12/02/15	CENTRAL PROGRAMS INC	25996	1,216.89
110	1530	12	1032	6200	332	12/02/15	KYLA D RUSHING	26020	62.00
110	1530	31	1032	6200	332	12/02/15	TERESA A SNELL	26021	62.00
110	1530	121	1032	6200	332	12/02/15	JANET L BUSH	26024	62.00
110	1530	261	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	180.34

110	1530	111	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	94.12
110	1530	61	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	159.15
110	1530	121	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	182.39
110	1530	41	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	246.42
110	1530	12	1325	7900	371	12/02/15	EMBARQ FLORIDA INC	25986	162.75
110	1530	31	1325	7900	371	12/02/15	STATE OF FLORIDA DEPT OF MANAG	25991	128.66
110	1530	121	1336	5100	520	12/02/15	FLORIDA SCHOOL BOOK DEPOSITORY	25994	298.02
110	1530	121	1336	5100	520	12/02/15	FLORIDA SCHOOL BOOK DEPOSITORY	25994	75.52
110	1530	41	1336	5100	520	12/02/15	FLORIDA SCHOOL BOOK DEPOSITORY	25994	504.31
110	1530	9100	1375	7700	730	12/02/15	CITRIX SYSTEMS INC	25988	621.00
110	1530	9100	1375	7700	730	12/02/15	CITRIX SYSTEMS INC	25988	(545.10)
110	1530	9100	1375	6200	644	12/02/15	NEWEGG INC	26004	160.96
110	1530	9100	1375	6200	644	12/02/15	NEWEGG INC	26004	9.34
110	1530	9100	1375	6200	510	12/02/15	NEWEGG INC	26004	92.45
110	1530	9100	1375	5100	510	12/02/15	QUILL CORPORATION	26009	(20.48)
110	1530	9100	1375	5100	644	12/02/15	QUILL CORPORATION	26009	37.98
110	1530	9100	1375	5100	510	12/02/15	QUILL CORPORATION	26009	20.48
110	1530	9100	1375	5100	510	12/02/15	QUILL CORPORATION	26009	17.58
110	1530	9100	1375	5100	510	12/02/15	QUILL CORPORATION	26009	20.48
110	1530	9100	1375	5100	644	12/02/15	QUILL CORPORATION	26009	30.95
110	1530	9100	1375	5100	590	12/02/15	ZONES INC	26018	75.12
110	1530	31	1395	5100	510	12/02/15	LORI STADE	26022	37.13
110	1530	111	1395	5100	510	12/02/15	DONNA A HICKS	26023	37.15
110	1530	121	1395	5100	510	12/02/15	HEATHER E RICH	26025	37.13
410	1530	9100	4032	5200	643	12/02/15	DELL MARKETING LP	25990	3,040.29
410	1530	9100	4032	5200	310	12/02/15	THE FLORIDA STATE UNIVERSITY	25995	768.75
410	1530	9100	4032	5200	310	12/02/15	THE FLORIDA STATE UNIVERSITY	25995	790.00
410	1530	9100	4032	5200	310	12/02/15	THE FLORIDA STATE UNIVERSITY	25995	428.75
410	1530	121	4032	5200	510	12/02/15	JJS SUPPLY INC	25999	157.20
410	1530	9100	4032	6100	590	12/02/15	NCS PEARSON INC	26006	115.00
410	1530	9100	4032	6300	370	12/02/15	DONNITA BUTORAC	26027	34.55
410	1530	9100	4032	6400	332	12/02/15	DONNITA BUTORAC	26027	56.00
410	1530	9100	4032	6100	332	12/02/15	MARCY DIXON	26028	66.00
410	1530	9100	4032	5200	332	12/02/15	BREEZY ZORN	26029	141.60
410	1530	261	4073	5100	644	12/02/15	INSIGHT INVESTMENTS LLC	25998	315.00
410	1530	12	4073	5100	644	12/02/15	NEWEGG INC	26004	1,449.95
410	1530	31	4073	5100	510	12/02/15	REALLY GOOD STUFF INC	26011	250.86
410	1530	31	4073	6150	510	12/02/15	ROCHESTER 100 INC	26012	172.50
410	1530	31	4073	5100	510	12/02/15	SCHOLASTIC INC	26013	775.50
410	1530	261	4211	5300	641	12/02/15	CDW LLC	25985	761.17
410	1530	261	4211	5300	641	12/02/15	ECONOMY HOTEL & RESTAURANT SUP	25987	2,193.80
410	1530	261	4211	5300	642	12/02/15	ECONOMY HOTEL & RESTAURANT SUP	25987	402.50
410	1530	61	4211	5300	730	12/02/15	EDUCATIONAL FOUND FL REST & LO	25993	240.00
410	1530	41	4211	5300	510	12/02/15	KNG INC	26000	99.37
410	1530	41	4211	5300	510	12/02/15	KNG INC	26000	407.93
410	1530	41	4211	5300	510	12/02/15	MOORE WARREN EQUIPMENT CO INC	26002	555.00
410	1530	261	4213	5300	641	12/02/15	ECONOMY HOTEL & RESTAURANT SUP	25987	2,018.80
410	1530	41	4213	5300	510	12/02/15	KNG INC	26000	117.55
410	1530	9100	4220	5900	510	12/02/15	ORIENTAL TRADING COMPANY	26005	54.35
710	1530	12	0	7600	510	12/02/15	QUILL CORPORATION	26009	156.60
110	1530	121	0	8100	550	12/09/15	ADVANCE AUTO PARTS	26034	85.67
110	1530	9100	0	7800	550	12/09/15	ADVANCE AUTO PARTS	26034	14.39
110	1530	9100	0	7800	550	12/09/15	ADVANCE AUTO PARTS	26034	285.99
110	1530	9100	0	7800	550	12/09/15	ADVANCE AUTO PARTS	26034	177.95
110	1530	9100	0	7800	550	12/09/15	ADVANCE AUTO PARTS	26034	36.99
110	1530	9100	0	7800	510	12/09/15	ADVANCE AUTO PARTS	26034	114.99
110	1530	9100	0	7800	550	12/09/15	ADVANCE AUTO PARTS	26034	12.86
110	1530	9100	0	7800	360	12/09/15	AIRGAS USA LLC	26035	136.44

110	1530	9100	0	7800	360	12/09/15	AIRGAS USA LLC	26035	27.26
110	1530	261	0	7900	310	12/09/15	AQUATRON INC	26036	152.00
110	1530	41	0	7900	310	12/09/15	AQUATRON INC	26036	190.00
110	1530	9100	0	7900	510	12/09/15	ARTEZIA WATER CO INC	26037	32.00
110	1530	41	0	8100	510	12/09/15	RONALD E BUSH	26038	26.50
110	1530	9100	0	7800	550	12/09/15	COVINGTON HEAVY DUTY PARTS INC	26040	174.04
110	1530	9100	0	7800	550	12/09/15	COVINGTON HEAVY DUTY PARTS INC	26040	1,248.36
110	1530	41	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	41	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	150.00
110	1530	41	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	261	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	190.00
110	1530	261	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	12	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	12	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	61	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	61	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	125.00
110	1530	61	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	9100	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	9100	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	9100	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	121	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	111	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	111	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	100.00
110	1530	261	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	35.00
110	1530	31	0	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	22.00
110	1530	9100	0	7800	510	12/09/15	FASTENAL COMPANY	26044	79.05
110	1530	9100	0	7800	510	12/09/15	FASTENAL COMPANY	26044	19.72
110	1530	9100	0	7800	310	12/09/15	FIELD DATA TECHNOLOGIES CORP	26045	737.59
110	1530	9100	0	7800	310	12/09/15	FIRST HOSPITAL LABORATORIES	26046	25.50
110	1530	9100	0	7700	310	12/09/15	FL DEPART OF LAW ENFORCEMENT	26047	339.25
110	1530	9100	0	7700	310	12/09/15	FL DEPART OF LAW ENFORCEMENT	26047	103.25
110	1530	9100	0	7700	310	12/09/15	FL DEPART OF LAW ENFORCEMENT	26047	300.00
110	1530	9100	0	7700	310	12/09/15	FL DEPART OF LAW ENFORCEMENT	26047	102.00
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	228.84
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	452.96
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	28.82
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	480.04
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	43.68
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	27.77
110	1530	9100	0	7900	430	12/09/15	GULF POWER COMPANY	26049	233.44
110	1530	261	0	7900	430	12/09/15	GULF POWER COMPANY	26049	73.86
110	1530	9100	0	7900	430	12/09/15	GULF POWER COMPANY	26049	162.26
110	1530	9100	0	7800	510	12/09/15	HEAVY DUTY BUS PARTS INC	26050	79.32
110	1530	9100	0	7800	510	12/09/15	HEAVY DUTY BUS PARTS INC	26050	304.48
110	1530	31	0	8100	310	12/09/15	JACK R MARELL	26052	400.00
110	1530	41	0	8100	310	12/09/15	JACK R MARELL	26052	500.00
110	1530	31	0	8100	350	12/09/15	LANES OUTDOOR EQUIPMENT INC	26054	31.09
110	1530	61	0	8100	510	12/09/15	MAYER ELECTRIC SUPPLY COMPANY	26057	97.50
110	1530	9100	0	8100	510	12/09/15	MAYER ELECTRIC SUPPLY COMPANY	26057	27.00
110	1530	61	0	8100	510	12/09/15	MAYER ELECTRIC SUPPLY COMPANY	26057	322.84
110	1530	31	0	8100	510	12/09/15	MOORE WARREN EQUIPMENT CO INC	26058	175.00
110	1530	111	0	8100	510	12/09/15	MOORE WARREN EQUIPMENT CO INC	26058	235.00
110	1530	121	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	1.27
110	1530	31	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	0.41
110	1530	9100	0	7700	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	81.33
110	1530	261	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	0.79
110	1530	9100	0	7700	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	17.38
110	1530	9100	0	7700	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	37.79

110	1530	41	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	0.72
110	1530	9100	0	7700	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	27.41
110	1530	61	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	0.64
110	1530	111	0	7300	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	0.48
110	1530	9100	0	7700	310	12/09/15	THE FLORIDA STATE UNIVERSITY	26059	85.28
110	1530	41	0	8100	510	12/09/15	PANHANDLE SALVAGE INC	26060	22.62
110	1530	41	0	8100	510	12/09/15	PANHANDLE SALVAGE INC	26060	20.43
110	1530	261	0	8100	510	12/09/15	PANHANDLE SALVAGE INC	26060	89.34
110	1530	41	0	8100	510	12/09/15	PANHANDLE SALVAGE INC	26060	58.62
110	1530	41	0	8100	510	12/09/15	PANHANDLE SALVAGE INC	26060	247.93
110	1530	111	0	5100	310	12/09/15	PONCE DE LEON ELEMENTARY	26061	911.00
110	1530	12	0	8100	510	12/09/15	RAINBOW SOLUTIONS INC	26062	150.00
110	1530	261	0	8100	510	12/09/15	R E MICHEL COMPANY	26063	35.28
110	1530	121	0	8100	510	12/09/15	R E MICHEL COMPANY	26063	776.00
110	1530	41	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	869.11
110	1530	61	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	678.13
110	1530	111	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	678.14
110	1530	9100	0	7800	450	12/09/15	RETIF OIL & FUEL LLC	26064	1,071.19
110	1530	12	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	285.69
110	1530	121	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	476.14
110	1530	261	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	190.46
110	1530	12	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	452.77
110	1530	121	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	754.61
110	1530	261	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	301.84
110	1530	9100	0	7800	450	12/09/15	RETIF OIL & FUEL LLC	26064	1,521.57
110	1530	12	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	387.80
110	1530	121	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	646.33
110	1530	261	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	258.53
110	1530	41	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	807.91
110	1530	31	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	807.91
110	1530	12	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	425.83
110	1530	121	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	709.71
110	1530	261	0	7800	460	12/09/15	RETIF OIL & FUEL LLC	26064	283.88
110	1530	9100	0	7800	560	12/09/15	ROAD MART INC	26065	4,035.70
110	1530	9100	0	7800	560	12/09/15	ROAD MART INC	26065	598.00
110	1530	61	0	7900	380	12/09/15	TOWN OF PONCE DE LEON	26066	1,326.76
110	1530	111	0	7900	380	12/09/15	TOWN OF PONCE DE LEON	26066	1,258.10
110	1530	111	0	7900	380	12/09/15	TOWN OF PONCE DE LEON	26066	1,197.71
110	1530	31	0	8100	510	12/09/15	TRANE US INC	26067	282.47
110	1530	31	0	8100	510	12/09/15	TRANE US INC	26067	288.47
110	1530	41	0	8100	510	12/09/15	WALLACE PUMP & SUPPLY CO	26069	269.61
110	1530	111	0	7900	385	12/09/15	WASTE MANAGEMENT INC OF FL	26070	582.38
110	1530	61	0	7900	385	12/09/15	WASTE MANAGEMENT INC OF FL	26070	582.38
110	1530	31	0	7900	385	12/09/15	WASTE MANAGEMENT INC OF FL	26070	582.38
110	1530	41	0	7900	385	12/09/15	WASTE MANAGEMENT INC OF FL	26070	586.38
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	407.51
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	102.54
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	502.75
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	35.48
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	154.51
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	416.26
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	11,813.81
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	35.21
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	60.65
110	1530	31	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	42.58
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	25.59
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	332.34
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	406.24

110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	33.28
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	68.90
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	62.09
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	15,175.87
110	1530	41	0	7900	430	12/09/15	WEST FLORIDA ELECTRIC COOP	26071	387.01
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	1,504.07
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	282.00
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	456.00
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	770.51
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	903.88
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	1,028.06
110	1530	111	0	8100	350	12/09/15	WIREGRASS SYSTEMS INC	26072	618.90
110	1530	261	0	8100	510	12/09/15	WITTICHEN SUPPLY COMPANY INC	26073	67.83
110	1530	261	0	8100	510	12/09/15	WITTICHEN SUPPLY COMPANY INC	26073	72.10
110	1530	9100	0	7500	692	12/09/15	KELLY M LEAVINS	26078	95.88
110	1530	12	12	7900	310	12/09/15	CROSS COUNTRY EXTERMINATOR INC	26041	165.00
110	1530	61	61	5100	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	117.49
110	1530	61	61	5100	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	214.05
110	1530	61	61	5100	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	104.96
110	1530	61	61	5100	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	70.03
110	1530	61	61	5100	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	316.36
110	1530	61	61	7300	350	12/09/15	ABSOLUTE BUSINESS SOLUTIONS	26033	180.49
110	1530	121	121	5100	510	12/09/15	TRIARCO ARTS AND CRAFTS LLC	26068	447.35
110	1530	261	1336	5100	520	12/09/15	FLORIDA SCHOOL BOOK DEPOSITORY	26048	164.98
110	1530	261	1336	5100	520	12/09/15	FLORIDA SCHOOL BOOK DEPOSITORY	26048	33.74
110	1530	261	1336	5100	520	12/09/15	FLORIDA SCHOOL BOOK DEPOSITORY	26048	33.74
110	1530	261	1336	5100	520	12/09/15	FLORIDA SCHOOL BOOK DEPOSITORY	26048	33.74
110	1530	41	1395	5100	510	12/09/15	ALICIA H BROWN	26074	37.13
110	1530	41	1395	5100	510	12/09/15	VICKY DUKE	26075	37.13
110	1530	61	1395	5100	510	12/09/15	LAURIE TINSLEY	26076	37.13
410	1530	41	4032	7800	332	12/09/15	EMERALD REBECCA MOSSER	26043	122.10
410	1530	41	4032	7800	310	12/09/15	LESLIE MILLER CAULEY	26055	54.40
410	1530	12	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	1,250.00
410	1530	31	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	1,250.00
410	1530	41	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	1,250.00
410	1530	61	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	625.00
410	1530	111	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	1,250.00
410	1530	9100	4073	6400	311	12/09/15	DONNA A SZPYRKA	26042	625.00
410	1530	261	4211	5300	642	12/09/15	CLOUD AUTO PARTS INC	26039	91.48
410	1530	261	4211	5300	510	12/09/15	CAROLYN P COOLEY	26051	274.50
410	1530	31	4211	5300	641	12/09/15	DEERE AND COMPANY	26053	3,652.34
410	1530	41	4211	5300	730	12/09/15	JOSHUA LEWIS MATTOX	26056	198.00
410	1530	31	4213	5300	641	12/09/15	DEERE AND COMPANY	26053	2,834.11
110	1530	261	0	8100	510	12/15/15	ALL PRO SOUND INC	26106	2,623.00
110	1530	9100	0	7900	371	12/15/15	STATE OF FLORIDA DEPT OF MANAG	26111	44.82
110	1530	9100	0	5100	510	12/15/15	EDUCATIONAL TESTING SERVICE	26112	550.00
110	1530	9100	0	7800	730	12/15/15	FLORIDA DEPARTMENT OF REVENUE	26114	904.35
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	524.30
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	25.89
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	27.77
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	35.59
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	25.89
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	124.44
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	341.42
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	84.47
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	1,256.96
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	434.88
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	518.96

110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	159.53
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	58.35
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	34.01
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	296.61
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	29.49
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	13,874.93
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	1,126.49
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	173.05
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	136.64
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	115.60
110	1530	121	0	7900	430	12/15/15	GULF POWER COMPANY	26116	6,267.73
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	4,530.20
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	129.35
110	1530	261	0	7900	430	12/15/15	GULF POWER COMPANY	26116	24.99
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	482.24
110	1530	12	0	7900	430	12/15/15	GULF POWER COMPANY	26116	720.28
110	1530	9100	0	7900	430	12/15/15	GULF POWER COMPANY	26116	25.89
110	1530	61	0	8100	510	12/15/15	HALLS HARDWARE & SUPPLY OF PDL	26117	7.98
110	1530	61	0	8100	510	12/15/15	HALLS HARDWARE & SUPPLY OF PDL	26117	16.74
110	1530	31	0	8100	350	12/15/15	THE HILLER COMPANIES INC	26118	292.95
110	1530	9100	0	7800	310	12/15/15	HOLMES COUNTY HEALTH DEPART	26119	40.00
110	1530	9100	0	7700	310	12/15/15	REGIONS FINANCIAL	26123	860.50
110	1530	9100	0	7500	510	12/15/15	REGIONS FINANCIAL	26123	173.09
110	1530	9100	0	7500	642	12/15/15	REGIONS FINANCIAL	26123	299.99
110	1530	9100	0	7200	332	12/15/15	REGIONS FINANCIAL	26123	356.45
110	1530	9100	0	7100	332	12/15/15	REGIONS FINANCIAL	26123	310.00
110	1530	9100	0	7700	510	12/15/15	REGIONS FINANCIAL	26123	86.76
110	1530	9100	0	7500	332	12/15/15	REGIONS FINANCIAL	26123	589.60
110	1530	261	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	706.50
110	1530	41	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	738.00
110	1530	12	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	769.50
110	1530	121	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	748.50
110	1530	111	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	717.00
110	1530	61	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	727.50
110	1530	31	0	7900	310	12/15/15	CLINT DAVID WALKER	26126	790.50
110	1530	111	0	7900	385	12/15/15	WASTE MANAGEMENT INC OF FL	26127	580.58
110	1530	61	0	7900	385	12/15/15	WASTE MANAGEMENT INC OF FL	26127	580.58
110	1530	31	0	7900	385	12/15/15	WASTE MANAGEMENT INC OF FL	26127	580.58
110	1530	41	0	7900	385	12/15/15	WASTE MANAGEMENT INC OF FL	26127	584.58
110	1530	261	0	8100	360	12/15/15	WILLIAMS SCOTSMAN INC	26128	526.63
110	1530	111	0	8100	360	12/15/15	WILLIAMS SCOTSMAN INC	26128	669.03
110	1530	111	0	8100	360	12/15/15	WILLIAMS SCOTSMAN INC	26128	669.03
110	1530	12	12	6400	332	12/15/15	REGIONS FINANCIAL	26123	630.00
110	1530	12	12	5100	510	12/15/15	NOTEABLE HOLDINGS INC	26124	77.34
110	1530	41	41	5100	510	12/15/15	SCHOOL SPECIALTY INC	26107	99.89
110	1530	41	41	5100	510	12/15/15	SCHOOL SPECIALTY INC	26107	99.74
110	1530	121	121	6200	332	12/15/15	REGIONS FINANCIAL	26123	110.00
110	1530	261	261	5100	510	12/15/15	FLINN SCIENTIFIC INC	26115	587.95
110	1530	12	1032	6200	332	12/15/15	REGIONS FINANCIAL	26123	168.00
110	1530	31	1032	6200	332	12/15/15	REGIONS FINANCIAL	26123	110.00
110	1530	261	1042	6400	332	12/15/15	REGIONS FINANCIAL	26123	4,679.23
110	1530	31	1325	7900	373	12/15/15	STATE OF FLORIDA DEPT OF MANAG	26111	(158.64)
110	1530	31	1325	7900	373	12/15/15	STATE OF FLORIDA DEPT OF MANAG	26111	(2,027.79)
110	1530	31	1325	7900	373	12/15/15	STATE OF FLORIDA DEPT OF MANAG	26111	3,770.00
110	1530	31	1325	7900	371	12/15/15	STATE OF FLORIDA DEPT OF MANAG	26111	128.66
110	1530	9100	1380	5200	310	12/15/15	EXODUS REHABILITATION INC	26113	2,127.50
110	1530	261	1394	5300	642	12/15/15	RON MONK JR	26120	240.00
110	1530	12	1395	5100	510	12/15/15	MIRIAM BEASLEY	26129	37.13

410	1530	9100	4032	5200	310	12/15/15	PATRICIA WILSON	26121	4,095.00
410	1530	9100	4032	6100	332	12/15/15	REGIONS FINANCIAL	26123	359.77
410	1530	9100	4032	5200	310	12/15/15	SPECTRUM COUNSELING SERVICES	26125	1,482.00
410	1530	9100	4032	5200	310	12/15/15	SPECTRUM COUNSELING SERVICES	26125	2,194.50
410	1530	61	4073	5100	510	12/15/15	TECHNOLOGY BY OBRIEN SYSTEMS	26122	247.84
410	1530	261	4073	6400	332	12/15/15	REGIONS FINANCIAL	26123	442.10
410	1530	111	4073	5100	730	12/15/15	REGIONS FINANCIAL	26123	136.00
410	1530	12	4073	5100	730	12/15/15	REGIONS FINANCIAL	26123	136.00
410	1530	121	4073	5100	730	12/15/15	REGIONS FINANCIAL	26123	136.00
340	1530	9001	3100	7400	630	12/15/15	CLEMONS RUTHERFORD & ASSOC	26108	487,021.08
340	1530	9001	3100	7420	630	12/15/15	CONSTRUCTION MATERIALS INC	26109	3,200.00
340	1530	9001	3100	7420	630	12/15/15	CULPEPPER CONSTRUCTION CO INC	26110	578,081.19
340	1530	9001	3100	7400	630	12/15/15	CLEMONS RUTHERFORD & ASSOC		(487,021.08)
340	1530	9001	3100	7420	630	12/15/15	CLEMONS RUTHERFORD & ASSOC		487,021.08
110	1530	9100	0	7800	360	12/21/15	AIRGAS USA LLC	26136	132.70
110	1530	9100	0	7800	360	12/21/15	AIRGAS USA LLC	26136	26.70
110	1530	9100	0	7800	510	12/21/15	ATCO MANUFACTURING COMPANY	26137	116.66
110	1530	9100	0	7800	510	12/21/15	BOWEN HARDWARE CO INC	26141	27.51
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	71.27
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	335.32
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	5.29
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	21.25
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	22.50
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	46.32
110	1530	12	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	127.75
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	1,387.90
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	485.00
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	65.75
110	1530	9100	0	7800	510	12/21/15	BOWEN HARDWARE CO INC	26141	5.98
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	62.16
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	47.67
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	7.99
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	85.36
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	134.95
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	17.97
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	49.99
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	34.45
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	52.98
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	30.14
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	59.93
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	53.87
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	154.98
110	1530	41	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	56.13
110	1530	12	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	30.03
110	1530	41	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	158.70
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	20.39
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	4.58
110	1530	41	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	12.99
110	1530	9100	0	7800	510	12/21/15	BOWEN HARDWARE CO INC	26141	24.57
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	45.73
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	16.27
110	1530	9100	0	7800	510	12/21/15	BOWEN HARDWARE CO INC	26141	30.86
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	19.98
110	1530	41	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	19.96
110	1530	121	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	7.98
110	1530	261	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	65.35
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	28.98
110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	43.54

110	1530	9100	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	37.54
110	1530	41	0	8100	510	12/21/15	BOWEN HARDWARE CO INC	26141	59.65
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	378.68
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	58.00
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	58.00
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	58.00
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	429.64
110	1530	9100	0	7900	380	12/21/15	CITY OF BONIFAY	26143	165.53
110	1530	9100	0	7900	380	12/21/15	CITY OF BONIFAY	26143	350.93
110	1530	12	0	7900	380	12/21/15	CITY OF BONIFAY	26143	17.30
110	1530	12	0	7900	380	12/21/15	CITY OF BONIFAY	26143	837.60
110	1530	12	0	7900	380	12/21/15	CITY OF BONIFAY	26143	692.90
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	160.96
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	59.32
110	1530	121	0	7900	380	12/21/15	CITY OF BONIFAY	26143	1,132.13
110	1530	261	0	7900	380	12/21/15	CITY OF BONIFAY	26143	2,734.88
110	1530	12	0	7900	380	12/21/15	CITY OF BONIFAY	26143	58.00
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	54.62
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	(5.00)
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	4.44
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	4.94
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	1.50
110	1530	9100	0	7800	510	12/21/15	CLOUD AUTO PARTS INC	26144	158.76
110	1530	9100	0	7800	550	12/21/15	CLOUD AUTO PARTS INC	26144	68.00
110	1530	9100	0	7800	510	12/21/15	CLOUD AUTO PARTS INC	26144	17.24
110	1530	41	0	8100	510	12/21/15	CLOUD AUTO PARTS INC	26144	34.84
110	1530	9100	0	7800	550	12/21/15	COVINGTON HEAVY DUTY PARTS INC	26146	467.94
110	1530	9100	0	7800	540	12/21/15	DAVIS OIL COMPANY OF DOTHAN	26148	212.32
110	1530	9100	0	7800	550	12/21/15	DAVIS OIL COMPANY OF DOTHAN	26148	136.40
110	1530	9100	0	7800	510	12/21/15	FASTENAL COMPANY	26153	22.50
110	1530	9100	0	7800	510	12/21/15	FASTENAL COMPANY	26153	109.19
110	1530	9100	0	7800	510	12/21/15	FASTENAL COMPANY	26153	28.68
110	1530	9100	0	7700	310	12/21/15	FL DEPART OF LAW ENFORCEMENT	26154	59.00
110	1530	9100	0	7700	310	12/21/15	FL DEPART OF LAW ENFORCEMENT	26154	114.00
110	1530	9100	0	7700	310	12/21/15	FL DEPART OF LAW ENFORCEMENT	26154	186.00
110	1530	9100	0	7800	550	12/21/15	FLEETPRIDE INC	26155	2,058.80
110	1530	9100	0	7800	550	12/21/15	FLEETPRIDE INC	26155	(2,058.80)
110	1530	9100	0	7800	550	12/21/15	FLEETPRIDE INC	26155	136.66
110	1530	9100	0	7800	550	12/21/15	FLEETPRIDE INC	26155	15.28
110	1530	9100	0	7500	510	12/21/15	NELDA CATRETT VP	26156	49.47
110	1530	9100	0	7500	510	12/21/15	NELDA CATRETT VP	26156	144.68
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	82.78
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	6,308.32
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	194.27
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	3,055.30
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	785.20
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	315.00
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	176.04
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	65.84
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	23.54
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	87.45
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	74.54
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	359.26
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	36.87
110	1530	261	0	7900	430	12/21/15	GULF POWER COMPANY	26159	7.23
110	1530	61	0	7900	430	12/21/15	GULF POWER COMPANY	26159	49.47
110	1530	111	0	7900	430	12/21/15	GULF POWER COMPANY	26159	183.42
110	1530	9100	0	7800	510	12/21/15	HEAVY DUTY BUS PARTS INC	26161	832.53

110	1530	261	0	8100	642	12/21/15	LEWIS SMITH SUPPLY CORP	26165	797.43
110	1530	9100	0	8100	510	12/21/15	LOWES COMPANY INC	26166	94.05
110	1530	9100	0	7800	550	12/21/15	MATTHEWS BUSES INC	26168	193.69
110	1530	9100	0	7800	550	12/21/15	MATTHEWS BUSES INC	26168	505.02
110	1530	9100	0	7800	550	12/21/15	MATTHEWS BUSES INC	26168	618.84
110	1530	9100	0	7800	550	12/21/15	MATTHEWS BUSES INC	26168	215.67
110	1530	9100	0	7800	550	12/21/15	MATTHEWS BUSES INC	26168	162.38
110	1530	9100	0	7800	691	12/21/15	MATTHEWS BUSES INC	26168	1,650.00
110	1530	31	0	8100	510	12/21/15	MAYER ELECTRIC SUPPLY COMPANY	26169	267.66
110	1530	31	0	8100	510	12/21/15	MAYER ELECTRIC SUPPLY COMPANY	26169	65.04
110	1530	31	0	8100	510	12/21/15	MAYER ELECTRIC SUPPLY COMPANY	26169	800.00
110	1530	12	0	8100	510	12/21/15	MAYER ELECTRIC SUPPLY COMPANY	26169	406.90
110	1530	9100	0	8100	360	12/21/15	MIDDLEBROOKS CONTRACTORS INC	26170	1,420.00
110	1530	9100	0	8100	360	12/21/15	MIDDLEBROOKS CONTRACTORS INC	26170	73.00
110	1530	261	0	8100	360	12/21/15	MIDDLEBROOKS CONTRACTORS INC	26170	158.30
110	1530	12	0	8100	310	12/21/15	MIDDLEBROOKS CONTRACTORS INC	26170	100.00
110	1530	41	0	8100	350	12/21/15	MODERN TECH SQUAD LLC	26171	3,060.50
110	1530	121	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	1.27
110	1530	31	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	0.41
110	1530	9100	0	7700	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	81.33
110	1530	261	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	0.79
110	1530	9100	0	7700	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	17.38
110	1530	9100	0	7700	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	37.79
110	1530	41	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	0.72
110	1530	9100	0	7700	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	27.41
110	1530	61	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	0.64
110	1530	111	0	7300	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	0.48
110	1530	9100	0	7700	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26172	85.28
110	1530	41	0	8100	510	12/21/15	DANNY POWELL	26174	53.25
110	1530	9100	0	7500	644	12/21/15	QUILL CORPORATION	26177	(479.99)
110	1530	9100	0	7500	644	12/21/15	QUILL CORPORATION	26177	479.99
110	1530	9100	0	7500	510	12/21/15	QUILL CORPORATION	26177	501.56
110	1530	9100	0	7500	644	12/21/15	QUILL CORPORATION	26177	479.99
110	1530	121	0	8100	510	12/21/15	R & M ELECTRIC INC	26178	145.00
110	1530	9100	0	7800	560	12/21/15	ROAD MART INC	26179	336.00
110	1530	9100	0	7800	560	12/21/15	ROAD MART INC	26179	518.57
110	1530	9100	0	7800	510	12/21/15	SABEL STEEL SERVICE INC	26180	498.36
110	1530	12	0	7900	510	12/21/15	SAMUEL D SCHNEIDER	26182	12.00
110	1530	31	0	8100	641	12/21/15	TAYLOR POWER SYSTEMS INC	26183	1,779.48
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	371.12
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	76.16
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	658.70
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	36.70
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	141.31
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	384.02
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	10,213.11
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	35.46
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	53.18
110	1530	31	0	7900	430	12/21/15	WEST FLORIDA ELECTRIC COOP	26187	48.98
110	1530	12	0	8100	310	12/21/15	WORLEYS PLUMBING & DRAIN CLEAN	26188	825.00
110	1530	121	0	8100	310	12/21/15	WORLEYS PLUMBING & DRAIN CLEAN	26188	125.00
110	1530	261	0	8100	310	12/21/15	WORLEYS PLUMBING & DRAIN CLEAN	26188	125.00
110	1530	9100	0	7200	330	12/21/15	BILLY DIXON	26202	17.00
110	1530	9100	0	7200	330	12/21/15	BILLY DIXON	26202	40.00
110	1530	9100	0	7100	330	12/21/15	DEBBIE KOLMETZ	26204	395.00
110	1530	9100	0	7100	330	12/21/15	SHIRLEY OWENS	26205	82.00
110	1530	12	12	7300	390	12/21/15	CONTRACT APPLICATION PROGRAM	26152	126.00
110	1530	12	12	5100	332	12/21/15	MIRIAM BEASLEY	26190	108.00

110	1530	12	12	5100	332	12/21/15	JALISA P BRANNON	26191	108.00
110	1530	12	12	5100	332	12/21/15	JILL N COOK	26192	90.00
110	1530	12	12	5100	332	12/21/15	DONALD ETHERIDGE	26193	90.00
110	1530	12	12	5100	332	12/21/15	DONALD ETHERIDGE	26193	118.00
110	1530	12	12	5100	332	12/21/15	CYNTHIA L GOODSON	26194	108.00
110	1530	12	12	7300	330	12/21/15	WENDY NOLEN	26195	31.08
110	1530	12	12	7300	330	12/21/15	WENDY NOLEN	26195	25.16
110	1530	12	12	5100	332	12/21/15	KYLA D RUSHING	26196	108.00
110	1530	12	12	5100	332	12/21/15	AMY M TATE	26197	108.00
110	1530	12	12	5100	332	12/21/15	STEPHANIE G WILLIAMS	26198	108.00
110	1530	12	12	5100	332	12/21/15	MATTHEW TATE	26199	108.00
110	1530	31	31	7900	510	12/21/15	GLOBE CHEMICAL COMPANY INC	26158	170.68
110	1530	41	1032	6200	510	12/21/15	ORIENTAL TRADING COMPANY	26173	374.29
110	1530	61	1032	6200	610	12/21/15	PONCE DE LEON HIGH	26176	191.92
110	1530	9100	1042	6100	330	12/21/15	MARCY DIXON	26203	36.00
110	1530	9100	1375	6200	590	12/21/15	AUDIO VISUAL INNOVATIONS INC	26138	199.95
110	1530	41	1393	6500	350	12/21/15	MODERN TECH SQUAD LLC	26171	10,094.00
110	1530	41	1393	8100	350	12/21/15	MODERN TECH SQUAD LLC	26171	3,060.50
110	1530	7023	1601	5100	510	12/21/15	QUILL CORPORATION	26177	119.90
410	1530	9100	4032	6100	510	12/21/15	DAY-TIMERS INC	26149	48.98
410	1530	9100	4032	6100	510	12/21/15	DAY-TIMERS INC	26149	(20.00)
410	1530	41	4032	7800	310	12/21/15	EMERALD REBECCA MOSSER	26151	89.54
410	1530	9100	4032	5200	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26157	602.85
410	1530	9100	4032	5200	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26157	713.75
410	1530	9100	4032	5200	310	12/21/15	THE FLORIDA STATE UNIVERSITY	26157	475.00
410	1530	41	4032	7800	310	12/21/15	LESLIE MILLER CAULEY	26164	47.60
410	1530	9100	4032	6300	372	12/21/15	DONNITA BUTORAC	26201	19.99
410	1530	261	4073	5100	510	12/21/15	HOLMES COUNTY HIGH SCHOOL	26163	178.68
410	1530	261	4073	5100	510	12/21/15	HOLMES COUNTY HIGH SCHOOL	26163	78.50
410	1530	261	4073	6150	510	12/21/15	HOLMES COUNTY HIGH SCHOOL	26163	58.64
410	1530	111	4073	6150	510	12/21/15	PONCE DE LEON ELEMENTARY	26175	317.77
410	1530	111	4073	6150	510	12/21/15	PONCE DE LEON ELEMENTARY	26175	168.17
410	1530	31	4073	5100	644	12/21/15	ZONES INC	26189	263.22
410	1530	41	4211	5300	644	12/21/15	AFFORDABLE COMPUTER PRODUCTS	26135	237.70
410	1530	261	4211	5300	510	12/21/15	CAROLYN P COOLEY	26162	189.00
410	1530	261	4211	5300	510	12/21/15	CAROLYN P COOLEY	26162	124.00
410	1530	61	4211	5300	642	12/21/15	LOWES COMPANY INC	26166	406.60
410	1530	61	4211	5300	510	12/21/15	LOWES COMPANY INC	26166	861.71
410	1530	261	4211	5300	360	12/21/15	RON MONK JR	26167	120.00
410	1530	41	4211	5300	510	12/21/15	QUILL CORPORATION	26177	394.22
410	1530	9100	4220	5900	510	12/21/15	ORIENTAL TRADING COMPANY	26173	1,302.19
410	1530	9100	4220	5900	130	12/21/15	SHERIDAN BROOKS	26181	782.50
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	255.13
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	353.42
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	306.24
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	54.60
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	328.65
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	328.65
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	314.13
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	100.35
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	137.42
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	277.45
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	164.72
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	(54.45)
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	(94.26)
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	(15.90)
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	388.15
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	379.77

710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	286.81
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	366.20
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	287.40
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	224.51
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	381.51
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	131.69
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	210.04
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	353.82
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	257.66
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	326.12
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	493.29
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	341.43
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	343.49
710	1530	31	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	349.01
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	124.69
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	383.17
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	101.53
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	353.42
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	183.11
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	226.65
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	328.65
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	234.23
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	497.88
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	326.12
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	230.68
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	432.71
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	139.48
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	256.85
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	328.65
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	254.74
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	329.05
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	150.28
710	1530	41	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	395.56
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	113.27
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	355.48
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	126.70
710	1530	121	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	328.65
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	233.99
710	1530	261	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	161.37
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	450.46
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	300.23
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	127.09
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	189.49
710	1530	12	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	204.41
710	1530	111	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	174.18
710	1530	61	0	7600	570	12/21/15	DWIGHT STEVERSON	26139	50.33
710	1530	41	0	7600	510	12/21/15	DADE PAPER & BAG CO	26147	45.70
710	1530	111	0	7600	510	12/21/15	DADE PAPER & BAG CO	26147	58.92
710	1530	261	0	7600	510	12/21/15	DADE PAPER & BAG CO	26147	85.40
710	1530	31	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	43.00
710	1530	31	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	63.70
710	1530	31	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	84.70
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	13.04
710	1530	121	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	77.00
710	1530	121	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	84.00
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	63.00
710	1530	261	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	21.00
710	1530	41	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	100.10

710	1530	111	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	62.20
710	1530	61	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	61.60
710	1530	261	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	19.25
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	61.60
710	1530	121	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	84.70
710	1530	261	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	46.20
710	1530	61	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	23.10
710	1530	61	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	8.40
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	101.90
710	1530	41	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	50.05
710	1530	61	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	30.80
710	1530	111	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	55.23
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	197.54
710	1530	121	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	84.70
710	1530	261	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	133.00
710	1530	41	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	58.00
710	1530	111	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	63.15
710	1530	61	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	30.80
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	46.20
710	1530	261	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	42.35
710	1530	12	0	7600	570	12/21/15	EARTHGRAINS BAKING CO INC	26150	43.50
710	1530	121	0	7600	510	12/21/15	H & M FOOD EQUIP SALES INC	26160	117.90
710	1530	12	0	7600	510	12/21/15	US FOODS INC	26184	7.67
710	1530	61	0	7600	570	12/21/15	US FOODS INC	26184	1,903.74
710	1530	61	0	7600	510	12/21/15	US FOODS INC	26184	113.01
710	1530	111	0	7600	570	12/21/15	US FOODS INC	26184	1,535.28
710	1530	111	0	7600	510	12/21/15	US FOODS INC	26184	79.25
710	1530	12	0	7600	570	12/21/15	US FOODS INC	26184	1,974.29
710	1530	12	0	7600	510	12/21/15	US FOODS INC	26184	165.29
710	1530	61	0	7600	580	12/21/15	US FOODS INC	26184	2.34
710	1530	12	0	7600	580	12/21/15	US FOODS INC	26184	12.87
710	1530	111	0	7600	580	12/21/15	US FOODS INC	26184	7.02
710	1530	121	0	7600	570	12/21/15	US FOODS INC	26184	(189.09)
710	1530	61	0	7600	570	12/21/15	US FOODS INC	26184	(26.47)
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	(63.03)
710	1530	41	0	7600	570	12/21/15	US FOODS INC	26184	(51.78)
710	1530	111	0	7600	570	12/21/15	US FOODS INC	26184	(15.06)
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	123.71
710	1530	121	0	7600	570	12/21/15	US FOODS INC	26184	278.23
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	1,470.03
710	1530	31	0	7600	570	12/21/15	US FOODS INC	26184	1,259.80
710	1530	31	0	7600	510	12/21/15	US FOODS INC	26184	83.21
710	1530	121	0	7600	570	12/21/15	US FOODS INC	26184	3,637.48
710	1530	31	0	7600	510	12/21/15	US FOODS INC	26184	138.55
710	1530	261	0	7600	510	12/21/15	US FOODS INC	26184	205.22
710	1530	31	0	7600	570	12/21/15	US FOODS INC	26184	233.45
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	91.37
710	1530	121	0	7600	510	12/21/15	US FOODS INC	26184	115.76
710	1530	121	0	7600	580	12/21/15	US FOODS INC	26184	23.42
710	1530	31	0	7600	580	12/21/15	US FOODS INC	26184	19.91
710	1530	261	0	7600	580	12/21/15	US FOODS INC	26184	7.04
710	1530	31	0	7600	570	12/21/15	US FOODS INC	26184	1,588.25
710	1530	31	0	7600	510	12/21/15	US FOODS INC	26184	108.75
710	1530	61	0	7600	570	12/21/15	US FOODS INC	26184	1,182.24
710	1530	61	0	7600	510	12/21/15	US FOODS INC	26184	145.64
710	1530	111	0	7600	570	12/21/15	US FOODS INC	26184	1,164.37
710	1530	111	0	7600	510	12/21/15	US FOODS INC	26184	35.04
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	2,401.88

710	1530	261	0	7600	510	12/21/15	US FOODS INC	26184	60.37
710	1530	12	0	7600	570	12/21/15	US FOODS INC	26184	2,542.71
710	1530	12	0	7600	510	12/21/15	US FOODS INC	26184	259.80
710	1530	121	0	7600	570	12/21/15	US FOODS INC	26184	4,109.98
710	1530	121	0	7600	510	12/21/15	US FOODS INC	26184	212.46
710	1530	41	0	7600	570	12/21/15	US FOODS INC	26184	2,128.35
710	1530	41	0	7600	510	12/21/15	US FOODS INC	26184	266.18
710	1530	61	0	7600	580	12/21/15	US FOODS INC	26184	14.04
710	1530	31	0	7600	580	12/21/15	US FOODS INC	26184	9.36
710	1530	12	0	7600	580	12/21/15	US FOODS INC	26184	3.51
710	1530	261	0	7600	580	12/21/15	US FOODS INC	26184	15.21
710	1530	111	0	7600	580	12/21/15	US FOODS INC	26184	5.85
710	1530	121	0	7600	580	12/21/15	US FOODS INC	26184	12.87
710	1530	41	0	7600	580	12/21/15	US FOODS INC	26184	12.87
710	1530	61	0	7600	570	12/21/15	US FOODS INC	26184	1,633.31
710	1530	61	0	7600	510	12/21/15	US FOODS INC	26184	91.82
710	1530	111	0	7600	570	12/21/15	US FOODS INC	26184	1,249.49
710	1530	111	0	7600	510	12/21/15	US FOODS INC	26184	207.36
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	1,446.31
710	1530	261	0	7600	510	12/21/15	US FOODS INC	26184	141.69
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	8.47
710	1530	12	0	7600	570	12/21/15	US FOODS INC	26184	2,454.22
710	1530	12	0	7600	570	12/21/15	US FOODS INC	26184	(22.28)
710	1530	12	0	7600	510	12/21/15	US FOODS INC	26184	123.61
710	1530	121	0	7600	570	12/21/15	US FOODS INC	26184	3,400.06
710	1530	121	0	7600	510	12/21/15	US FOODS INC	26184	252.70
710	1530	41	0	7600	570	12/21/15	US FOODS INC	26184	2,012.99
710	1530	41	0	7600	510	12/21/15	US FOODS INC	26184	53.44
710	1530	261	0	7600	570	12/21/15	US FOODS INC	26184	24.21
710	1530	61	0	7600	580	12/21/15	US FOODS INC	26184	2.34
710	1530	41	0	7600	580	12/21/15	US FOODS INC	26184	11.70
710	1530	261	0	7600	580	12/21/15	US FOODS INC	26184	4.68
710	1530	12	0	7600	580	12/21/15	US FOODS INC	26184	12.87
710	1530	111	0	7600	580	12/21/15	US FOODS INC	26184	5.85
710	1530	121	0	7600	580	12/21/15	US FOODS INC	26184	24.57
340	1530	9001	3100	7420	630	12/21/15	CONSTRUCTION MATERIALS INC	26145	18,430.16
340	1530	9001	3100	7420	630	12/21/15	CONSTRUCTION MATERIALS INC	26145	595.00
110	1530	31	0	8100	350	12/22/15	LANES OUTDOOR EQUIPMENT INC	26054	(31.09)
110	1530	9100	1330	7700	730	12/22/15	FLORIDA DEPART OF EDUCATION	26243	30.00

TOTAL DECEMBER VENDOR EXPENDITURES

1,419,484.33