

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

CHECK	DATE	VENDOR	OBJECT DESCRIPTION	Sum of AMT
25494	5-Oct	ABSOLUTE BUSINESS SOLUTIONS	310 : PROFESSIONAL SERVICES	276.02
25495	5-Oct	APPLE INC	644 : COMPUTER HARDWARE-NON CAPITAL	147.00
25496	5-Oct	ARTEZIA WATER CO INC	510 : SUPPLIES	55.25
25498	5-Oct	BROOKS INTERNET SOFTWARE INC	310 : PROFESSIONAL SERVICES	52.63
25499	5-Oct	CANON SOLUTIONS AMERICA	350 : REPAIRS AND MAINTENANCE	6,776.35
25499	5-Oct	CANON SOLUTIONS AMERICA	510 : SUPPLIES	848.00
25501	5-Oct	CDW LLC	644 : COMPUTER HARDWARE-NON CAPITAL	959.68
25502	5-Oct	EMBARQ FLORIDA INC	310 : PROFESSIONAL SERVICES	400.00
25503	5-Oct	SCHOOL SPECIALTY INC	510 : SUPPLIES	95.74
25504	5-Oct	EASTERN DIESEL	310 : PROFESSIONAL SERVICES	450.00
25505	5-Oct	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	36,647.62
25506	5-Oct	FOUR STAR FREIGHTLINER INC	350 : REPAIRS AND MAINTENANCE	1,439.34
25507	5-Oct	GULF POWER COMPANY	430 : ELECTRICITY	65,161.83
25509	5-Oct	HALLS HARDWARE	510 : SUPPLIES	100.92
25510	5-Oct	HALIFAX MEDIA HOLDINGS LLC	530 : PERIODICALS	32.00
25512	5-Oct	MATTHEWS BUSES INC	550 : REPAIR PARTS	1,098.52
25513	5-Oct	MAYER ELECTRIC SUPPLY COMPANY	510 : SUPPLIES	435.50
25514	5-Oct	MCC TELEPHONY LLC	310 : PROFESSIONAL SERVICES	379.90
25515	5-Oct	MODERN TECH SQUAD LLC	310 : PROFESSIONAL SERVICES	250.00
25515	5-Oct	MODERN TECH SQUAD LLC	642 : FURN, FIXT. & EQUIP NON-CAPI.	2,170.00
25515	5-Oct	MODERN TECH SQUAD LLC	644 : COMPUTER HARDWARE-NON CAPITAL	453.00
25516	5-Oct	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	27.41
25517	5-Oct	ORIENTAL TRADING COMPANY	510 : SUPPLIES	107.68
25518	5-Oct	WASHINGTON COUNTY SCHOOL BOARD	510 : SUPPLIES	167.91
25519	5-Oct	PERFORMANCE MATTERS LLC	360 : RENTALS	44,580.00
25520	5-Oct	STRICKLAND MARKET INC	510 : SUPPLIES	7.38
25520	5-Oct	STRICKLAND MARKET INC	570 : FOOD	8.56
25521	5-Oct	PITNEY BOWES GLOBAL FINANCIAL	360 : RENTALS	24.99
25522	5-Oct	PLASTIC PERFECTION LLC	510 : SUPPLIES	550.00
25523	5-Oct	PONCE DE LEON ELEMENTARY	510 : SUPPLIES	170.05
25524	5-Oct	QUILL CORPORATION	510 : SUPPLIES	837.04
25524	5-Oct	QUILL CORPORATION	644 : COMPUTER HARDWARE-NON CAPITAL	59.99
25525	5-Oct	R & M ELECTRIC	510 : SUPPLIES	200.00
25526	5-Oct	THE LAMPO GROUP INC	520 : TEXTBOOKS	934.85
25527	5-Oct	REALLY GOOD STUFF INC	510 : SUPPLIES	49.00
25528	5-Oct	SIMPLEXGRINNELL LP	310 : PROFESSIONAL SERVICES	6,994.00
25529	5-Oct	SAMUEL D SCHNEIDER	510 : SUPPLIES	58.00
25530	5-Oct	THE WATER SPIGOT	310 : PROFESSIONAL SERVICES	180.00
25531	5-Oct	TOWN OF PONCE DE LEON	380 : PUBLIC UTILITY SERVICES	4,029.99
25532	5-Oct	WAL-MART STORES EAST LP	510 : SUPPLIES	493.08
25533	5-Oct	WILLIAMS SCOTSMAN INC	360 : RENTALS	1,141.33
25534	5-Oct	WITTICHEN SUPPLY COMPANY INC	510 : SUPPLIES	269.37
25535	5-Oct	WORLEYS PLUMBING	310 : PROFESSIONAL SERVICES	350.00
25536	5-Oct	ELLENBURG, FRANZISKA	510 : SUPPLIES	710.04

25537	8-Oct	PHILLIP WOODLEY	650 : MOTOR VEHICLES	2,600.00
25538	8-Oct	COUNTY OF HOLMES TAX COLLECTOR	730 : DUES AND FEES	235.10
25574	15-Oct	APPLE INC	644 : COMPUTER HARDWARE-NON CAPITAL	1,895.00
25575	15-Oct	SHERRY BELL	350 : REPAIRS AND MAINTENANCE	1,619.19
25576	15-Oct	DWIGHT STEVERSON	570 : FOOD	12,944.87
25578	15-Oct	FWD MEDIA INC	510 : SUPPLIES	5,508.00
25579	15-Oct	RONALD E BUSH	510 : SUPPLIES	63.73
25580	15-Oct	CARL GILLMAN	310 : PROFESSIONAL SERVICES	195.00
25581	15-Oct	CATH MURPHY	610 : LIBRARY BOOKS	159.80
25582	15-Oct	EMBARQ FLORIDA INC	371 : TELEPHONES	1,526.59
25583	15-Oct	BARNES & NOBLE BOOKSELLERS INC	520 : TEXTBOOKS	7,339.15
25584	15-Oct	CITY OF BONIFAY	380 : PUBLIC UTILITY SERVICES	7,016.93
25585	15-Oct	SCHOOL SPECIALTY INC	510 : SUPPLIES	153.73
25586	15-Oct	CROSS COUNTRY EXTERMINATOR INC	310 : PROFESSIONAL SERVICES	1,696.00
25587	15-Oct	EARTHGRAINS BAKING CO INC	570 : FOOD	2,020.44
25588	15-Oct	EMERALD REBECCA MOSSER	310 : PROFESSIONAL SERVICES	170.94
25589	15-Oct	EVERASE CORPORATION	590 : OTHER MATERIALS & SUPPLIES	1,722.87
25590	15-Oct	FASA	730 : DUES AND FEES	440.00
25591	15-Oct	FLORIDA DEPARTMENT OF REVENUE	730 : DUES AND FEES	986.65
25592	15-Oct	STEWART & STEVENSON LLC	550 : REPAIR PARTS	2,048.43
25593	15-Oct	FRANKLIN CONVEY	510 : SUPPLIES	34.06
25594	15-Oct	GLOBE CHEMICAL COMPANY INC	510 : SUPPLIES	637.47
25595	15-Oct	GULF POWER COMPANY	430 : ELECTRICITY	2,741.80
25596	15-Oct	HEAVY DUTY BUS PARTS INC	550 : REPAIR PARTS	1,598.23
25597	15-Oct	THE HILLER COMPANIES INC	310 : PROFESSIONAL SERVICES	14,253.42
25597	15-Oct	THE HILLER COMPANIES INC	350 : REPAIRS AND MAINTENANCE	1,396.33
25598	15-Oct	HOLMES COUNTY HEALTH DEPART	310 : PROFESSIONAL SERVICES	200.00
25600	15-Oct	JACK R MARELL	310 : PROFESSIONAL SERVICES	900.00
25601	15-Oct	LAKESHORE LEARNING MATERIALS	510 : SUPPLIES	401.42
25602	15-Oct	LESLIE MILLER CAULEY	310 : PROFESSIONAL SERVICES	71.40
25603	15-Oct	LEWIS SMITH SUPPLY CORP	510 : SUPPLIES	8.95
25604	15-Oct	LIBRARIANS BOOK EXPRESS	610 : LIBRARY BOOKS	69.92
25605	15-Oct	RON MONK JR	350 : REPAIRS AND MAINTENANCE	70.00
25606	15-Oct	MATTHEWS BUSES INC	550 : REPAIR PARTS	1,009.66
25607	15-Oct	MODERN TECH SQUAD LLC	350 : REPAIRS AND MAINTENANCE	6,283.00
25608	15-Oct	MOORE WARREN EQUIPMENT CO INC	510 : SUPPLIES	459.00
25609	15-Oct	NATIONAL ASSOC O SCH PSYCHOLOG	730 : DUES AND FEES	239.00
25610	15-Oct	NEWEGG INC	644 : COMPUTER HARDWARE-NON CAPITAL	52.88
25611	15-Oct	BARNES & NOBLE BOOKSELLERS INC	520 : TEXTBOOKS	344.75
25612	15-Oct	PITNEY BOWES GLOBAL FINANCIAL	310 : PROFESSIONAL SERVICES	250.00
25613	15-Oct	PONCE DE LEON ELEMENTARY	644 : COMPUTER HARDWARE-NON CAPITAL	125.00
25614	15-Oct	LENORA KENNEDY	530 : PERIODICALS	213.02
25615	15-Oct	R & M ELECTRIC	350 : REPAIRS AND MAINTENANCE	170.00
25616	15-Oct	R E MICHEL COMPANY	510 : SUPPLIES	6,736.00
25617	15-Oct	RETIF OIL & FUEL LLC	460 : DIESEL FUEL	3,596.76
25618	15-Oct	SCHOOL SPECIALTY INC	510 : SUPPLIES	198.34
25619	15-Oct	SOWELL TRACTOR COMPANY INC	510 : SUPPLIES	346.58
25620	15-Oct	TRANE US INC	510 : SUPPLIES	1,096.16
25621	15-Oct	US FOODS	510 : SUPPLIES	2,938.32

25621	15-Oct	US FOODS	570 : FOOD	40,920.26
25623	15-Oct	VERIZON	371 : TELEPHONES	171.47
25624	15-Oct	WITTICHEN SUPPLY COMPANY INC	510 : SUPPLIES	4,400.56
25625	15-Oct	ELLENBURG, FRANZISKA	332 : OUT OF COUNTY TRAVEL	112.00
25626	15-Oct	MCKEE, KELLEY J	332 : OUT OF COUNTY TRAVEL	112.00
25627	15-Oct	AMY L SOMERSET	332 : OUT OF COUNTY TRAVEL	70.50
25628	15-Oct	DIXON, BILLY	332 : OUT OF COUNTY TRAVEL	70.00
25629	15-Oct	PINNELLA, MICHAEL	332 : OUT OF COUNTY TRAVEL	70.00
25635	21-Oct	AFFORDABLE COMPUTER PRODUCTS	510 : SUPPLIES	363.15
25636	21-Oct	ASEBA RESEARCH CENTER	590 : OTHER MATERIALS & SUPPLIES	133.00
25637	21-Oct	BARNES AND NOBLE BOOKSELLERS	610 : LIBRARY BOOKS	57.42
25638	21-Oct	BAYSOLUTIONS INC	332 : OUT OF COUNTY TRAVEL	500.00
25639	21-Oct	BONIFAY ELEMENTARY SCHOOL	310 : PROFESSIONAL SERVICES	200.00
25639	21-Oct	BONIFAY ELEMENTARY SCHOOL	510 : SUPPLIES	3,325.98
25639	21-Oct	BONIFAY ELEMENTARY SCHOOL	530 : PERIODICALS	610.56
25639	21-Oct	BONIFAY ELEMENTARY SCHOOL	790 : MISC EXPENSES	40.00
25640	21-Oct	CDW LLC	644 : COMPUTER HARDWARE-NON CAPITAL	923.55
25641	21-Oct	EMBARQ FLORIDA INC	310 : PROFESSIONAL SERVICES	500.00
25642	21-Oct	CUMMINS MID-SOUTH	310 : PROFESSIONAL SERVICES	575.00
25643	21-Oct	DADE PAPER & BAG CO	510 : SUPPLIES	2,810.98
25643	21-Oct	DADE PAPER & BAG CO	570 : FOOD	55.32
25644	21-Oct	DELL MARKETING LP	643 : COMPUTER HARDWARE - CAPITAL	1,837.00
25645	21-Oct	STATE OF FLORIDA DEPT OF MANAG	371 : TELEPHONES	392.38
25646	21-Oct	EXODUS REHABILITATION INC	310 : PROFESSIONAL SERVICES	3,376.60
25647	21-Oct	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	7,131.90
25648	21-Oct	FOLLETT SCHOOL SOLUTIONS INC	644 : COMPUTER HARDWARE-NON CAPITAL	249.81
25649	21-Oct	FLORIDA SCHOOL LABOR RELATIONS	730 : DUES AND FEES	2,900.00
25650	21-Oct	GULF POWER COMPANY	430 : ELECTRICITY	47,868.32
25651	21-Oct	H & M FOOD EQUIPMENT	350 : REPAIRS AND MAINTENANCE	1,180.60
25652	21-Oct	N HARRIS COMPUTER CORPORATION	644 : COMPUTER HARDWARE-NON CAPITAL	1,506.91
25653	21-Oct	HALIFAX MEDIA HOLDINGS LLC	390 : OTHER PURCHASED SERVICE	28.00
25654	21-Oct	HOLMES COUNTY HEALTH DEPART	310 : PROFESSIONAL SERVICES	17,925.00
25655	21-Oct	HOLMES COUNTY HIGH SCHOOL	510 : SUPPLIES	2,663.13
25655	21-Oct	HOLMES COUNTY HIGH SCHOOL	642 : FURN, FIXT. & EQUIP NON-CAPI.	156.78
25656	21-Oct	INSIGHT INVESTMENTS LLC	644 : COMPUTER HARDWARE-NON CAPITAL	5,261.00
25657	21-Oct	DEERE AND COMPANY	641 : FURN. FIXTURES & EQUIP-CAPITAL	19,899.74
25658	21-Oct	CEREBELLUM CORPORATION	510 : SUPPLIES	156.00
25659	21-Oct	LOWES COMPANY INC	510 : SUPPLIES	791.45
25660	21-Oct	MIDAMERICA BOOKS	610 : LIBRARY BOOKS	1,177.05
25661	21-Oct	MOBYMAX LLC	360 : RENTALS	1,624.00
25661	21-Oct	MOBYMAX LLC	691 : CAPITALIZED SOFTWARE	1,624.00
25662	21-Oct	NETOP TECH INC	360 : RENTALS	270.00
25663	21-Oct	PALOS SPORTS INC	510 : SUPPLIES	125.71
25664	21-Oct	PONCE DE LEON ELEMENTARY	510 : SUPPLIES	1,021.17
25665	21-Oct	PONCE DE LEON HIGH	332 : OUT OF COUNTY TRAVEL	478.63
25665	21-Oct	PONCE DE LEON HIGH	510 : SUPPLIES	154.95
25665	21-Oct	PONCE DE LEON HIGH	530 : PERIODICALS	130.00
25666	21-Oct	PYRAMID PAPER COMPANY	510 : SUPPLIES	1,509.22
25667	21-Oct	QUILL CORPORATION	510 : SUPPLIES	315.59

25667	21-Oct	QUILL CORPORATION	590 : OTHER MATERIALS & SUPPLIES	208.80
25667	21-Oct	QUILL CORPORATION	644 : COMPUTER HARDWARE-NON CAPITAL	159.18
25668	21-Oct	REGIONS FINANCIAL	310 : PROFESSIONAL SERVICES	1,002.25
25668	21-Oct	REGIONS FINANCIAL	332 : OUT OF COUNTY TRAVEL	1,312.00
25668	21-Oct	REGIONS FINANCIAL	510 : SUPPLIES	286.65
25668	21-Oct	REGIONS FINANCIAL	520 : TEXTBOOKS	813.75
25668	21-Oct	REGIONS FINANCIAL	730 : DUES AND FEES	16.31
25669	21-Oct	SPECTRUM COUNSELING SERVICES	310 : PROFESSIONAL SERVICES	2,137.50
25670	21-Oct	THE WATER SPIGOT	310 : PROFESSIONAL SERVICES	260.00
25671	21-Oct	TREND ENTERPRISES INC	510 : SUPPLIES	56.79
25672	21-Oct	USA BLUEBOOK	510 : SUPPLIES	118.73
25673	21-Oct	VERIZON	373 : DATA COMMUNICATION LINES	107.80
25674	21-Oct	WASTE MANAGEMENT INC OF FL	385 : GARBAGE	2,327.84
25676	21-Oct	RICHARD S BUSH	730 : DUES AND FEES	200.00
25677	21-Oct	RACHEL D EDMINSON	730 : DUES AND FEES	200.00
25679	21-Oct	BREEZY ZORN	510 : SUPPLIES	24.05
25710	28-Oct	ADVANCE AUTO PARTS	510 : SUPPLIES	214.38
25710	28-Oct	ADVANCE AUTO PARTS	550 : REPAIR PARTS	1,885.56
25711	28-Oct	AIRGAS USA LLC	360 : RENTALS	159.40
25711	28-Oct	AIRGAS USA LLC	510 : SUPPLIES	93.80
25712	28-Oct	AQUATRON INC	310 : PROFESSIONAL SERVICES	342.00
25713	28-Oct	BAILEY LUMBER COMPANY	510 : SUPPLIES	805.53
25715	28-Oct	BONIFAY MIDDLE SCHOOL	790 : MISC EXPENSES	73.80
25716	28-Oct	BOWEN HARDWARE CO INC	510 : SUPPLIES	2,268.82
25716	28-Oct	BOWEN HARDWARE CO INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	13,702.76
25718	28-Oct	DOTHAN GLASS COMPANY	510 : SUPPLIES	225.00
25719	28-Oct	BUSH PAINT AND SUPPLY	510 : SUPPLIES	1,342.77
25720	28-Oct	CANON SOLUTIONS AMERICA	350 : REPAIRS AND MAINTENANCE	6,805.25
25721	28-Oct	CAROLINA BIOLOGICAL SUPPLY CO	510 : SUPPLIES	2,825.23
25722	28-Oct	EMBARQ FLORIDA INC	310 : PROFESSIONAL SERVICES	250.00
25723	28-Oct	BARNES & NOBLE BOOKSELLERS INC	520 : TEXTBOOKS	4,380.20
25724	28-Oct	SCHOOL SPECIALTY INC	510 : SUPPLIES	341.65
25724	28-Oct	SCHOOL SPECIALTY INC	590 : OTHER MATERIALS & SUPPLIES	92.96
25725	28-Oct	CLOUD AUTO PARTS INC	510 : SUPPLIES	213.79
25725	28-Oct	CLOUD AUTO PARTS INC	550 : REPAIR PARTS	61.35
25726	28-Oct	COVINGTON HEAVY DUTY PARTS INC	550 : REPAIR PARTS	1,209.66
25727	28-Oct	DAVIS OIL COMPANY OF DOTHAN	540 : OIL AND GREASE	249.98
25728	28-Oct	EASTERN DIESEL	310 : PROFESSIONAL SERVICES	108.50
25729	28-Oct	FASTENAL COMPANY	510 : SUPPLIES	191.11
25730	28-Oct	FIELD DATA TECHNOLOGIES CORP	310 : PROFESSIONAL SERVICES	701.61
25731	28-Oct	FIRST HOSPITAL LABORATORIES	310 : PROFESSIONAL SERVICES	280.50
25732	28-Oct	FL DEPT OF LAW ENFOR	310 : PROFESSIONAL SERVICES	1,098.25
25733	28-Oct	FLEETPRIDE INC	550 : REPAIR PARTS	67.83
25734	28-Oct	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	725.26
25735	28-Oct	FOLLETT SCHOOL SOLUTIONS INC	610 : LIBRARY BOOKS	1,300.38
25736	28-Oct	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	1,925.00
25737	28-Oct	MARIANNA AUTO PARTS & SUPPLY C	510 : SUPPLIES	52.32
25738	28-Oct	GULF POWER COMPANY	430 : ELECTRICITY	16,583.65
25739	28-Oct	H & M FOOD EQUIPMENT	510 : SUPPLIES	152.40

25740	28-Oct	HALLS HARDWARE	510 : SUPPLIES	36.53
25741	28-Oct	N HARRIS COMPUTER CORPORATION	643 : COMPUTER HARDWARE - CAPITAL	10,599.78
25742	28-Oct	THE HILLER COMPANIES INC	350 : REPAIRS AND MAINTENANCE	710.91
25743	28-Oct	HOLMES CO FARM SUPPLY	510 : SUPPLIES	274.50
25744	28-Oct	HOME OIL COMPANY INC	540 : OIL AND GREASE	209.25
25744	28-Oct	HOME OIL COMPANY INC	550 : REPAIR PARTS	82.92
25745	28-Oct	HOUGHTON MIFFLIN COMPANY	520 : TEXTBOOKS	203.76
25746	28-Oct	IXL LEARNING INC	360 : RENTALS	4,240.00
25747	28-Oct	KIDZVILLE INC	310 : PROFESSIONAL SERVICES	75.00
25748	28-Oct	THE CREATIVE COMPANY	610 : LIBRARY BOOKS	278.36
25749	28-Oct	LUCAS TAYLOR	311 : PROF SVCS: UP TO 25,000	1,250.00
25750	28-Oct	MARIANNA OFFICE SUPPLY CO INC	510 : SUPPLIES	1,743.85
25751	28-Oct	MATTHEWS BUSES INC	550 : REPAIR PARTS	4,221.39
25751	28-Oct	MATTHEWS BUSES INC	641 : FURN. FIXTURES & EQUIP-CAPITAL	1,785.00
25751	28-Oct	MATTHEWS BUSES INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	2,157.50
25752	28-Oct	ARISTOTLE CORPORATION	510 : SUPPLIES	305.60
25753	28-Oct	NEWEGG INC	644 : COMPUTER HARDWARE-NON CAPITAL	626.85
25754	28-Oct	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	253.98
25755	28-Oct	PANHANDLE LUMBER	510 : SUPPLIES	207.25
25756	28-Oct	PATRICIA WILSON	310 : PROFESSIONAL SERVICES	4,560.00
25757	28-Oct	PEARSON	521 : STATE TEXTBOOKS	1,184.65
25758	28-Oct	QUILL CORPORATION	510 : SUPPLIES	1,240.59
25758	28-Oct	QUILL CORPORATION	622 : NON CAPITALIZED A V MATERIALS	28.21
25759	28-Oct	RAINBOW SOLUTIONS INC	510 : SUPPLIES	150.00
25760	28-Oct	R E MICHEL COMPANY	510 : SUPPLIES	4,820.42
25761	28-Oct	RETIF OIL & FUEL LLC	450 : GASOLINE	1,282.84
25761	28-Oct	RETIF OIL & FUEL LLC	460 : DIESEL FUEL	4,971.75
25762	28-Oct	THE RIVERSIDE PUBLISHING CO	590 : OTHER MATERIALS & SUPPLIES	96.20
25763	28-Oct	ROAD MART INC	560 : TIRES AND TUBES	2,354.71
25764	28-Oct	SCHOOL SPECIALTY INC	510 : SUPPLIES	491.31
25764	28-Oct	SCHOOL SPECIALTY INC	610 : LIBRARY BOOKS	60.35
25764	28-Oct	SCHOOL SPECIALTY INC	621 : CAPITALIZED A V MATERIALS	1,162.19
25764	28-Oct	SCHOOL SPECIALTY INC	622 : NON CAPITALIZED A V MATERIALS	944.24
25765	28-Oct	DARWIN GLOBAL LLC	310 : PROFESSIONAL SERVICES	120.00
25766	28-Oct	SONS TIRE CENTER INC	560 : TIRES AND TUBES	236.00
25767	28-Oct	SOUTHEAST WATER SYSTEMS LLC	350 : REPAIRS AND MAINTENANCE	620.00
25768	28-Oct	PANCIL LLC	730 : DUES AND FEES	270.00
25769	28-Oct	THE LIBRARY STORE INC	590 : OTHER MATERIALS & SUPPLIES	460.30
25769	28-Oct	THE LIBRARY STORE INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	510.00
25770	28-Oct	THE WATER SPIGOT	310 : PROFESSIONAL SERVICES	75.00
25771	28-Oct	BSN SPORTS INC	510 : SUPPLIES	65.04
25772	28-Oct	VERIZON	371 : TELEPHONES	2,193.10
25773	28-Oct	CLINT DAVID WALKER	310 : PROFESSIONAL SERVICES	4,861.50
25774	28-Oct	WALLACE PUMP & SUPPLY CO	510 : SUPPLIES	186.54
25775	28-Oct	WEST FLORIDA ELECTRIC COOP	430 : ELECTRICITY	33,074.84
25776	28-Oct	WITTICHEN SUPPLY COMPANY INC	510 : SUPPLIES	875.01
25777	28-Oct	TAMMY L PINNELLA	332 : OUT OF COUNTY TRAVEL	96.00
25778	28-Oct	SARAH BELL	332 : OUT OF COUNTY TRAVEL	136.00
25788	11-Nov	AIRGAS USA LLC	510 : SUPPLIES	326.52

25793	11-Nov	APPLE INC	644 : COMPUTER HARDWARE-NON CAPITAL	379.00
25794	11-Nov	ARTEZIA WATER CO INC	510 : SUPPLIES	63.00
25795	11-Nov	ATCO MANUFACTURING COMPANY	510 : SUPPLIES	617.94
25796	11-Nov	BARNES AND NOBLE BOOKSELLERS	510 : SUPPLIES	768.00
25798	11-Nov	DWIGHT STEVERSON	570 : FOOD	16,221.01
25800	11-Nov	RONALD E BUSH	510 : SUPPLIES	277.05
25801	11-Nov	BUSH PAINT AND SUPPLY	510 : SUPPLIES	1,065.20
25802	11-Nov	CDW LLC	510 : SUPPLIES	51.97
25802	11-Nov	CDW LLC	590 : OTHER MATERIALS & SUPPLIES	18.32
25802	11-Nov	CDW LLC	642 : FURN, FIXT. & EQUIP NON-CAPI.	57.90
25803	11-Nov	EMBARQ FLORIDA INC	371 : TELEPHONES	1,422.29
25804	11-Nov	CITY OF BONIFAY	380 : PUBLIC UTILITY SERVICES	7,086.09
25806	11-Nov	CULPEPPER CONSTRUCTION CO INC	630 : BUILDING & FIXED EQUIPMENT	318,311.58
25808	11-Nov	DADE PAPER & BAG CO	510 : SUPPLIES	673.08
25809	11-Nov	DELL MARKETING LP	643 : COMPUTER HARDWARE - CAPITAL	1,006.88
25810	11-Nov	DONNA A SZPYRKA	310 : PROFESSIONAL SERVICES	6,250.00
25811	11-Nov	DOTHAN GLASS COMPANY	510 : SUPPLIES	92.40
25812	11-Nov	EARTHGRAINS BAKING CO INC	570 : FOOD	2,537.97
25813	11-Nov	EMBRY RIDDLE AERONAUTICAL UNIV	730 : DUES AND FEES	5,047.00
25814	11-Nov	FASA	730 : DUES AND FEES	660.00
25817	11-Nov	STEWART & STEVENSON LLC	550 : REPAIR PARTS	785.88
25818	11-Nov	NELDA CATRETT VP	510 : SUPPLIES	61.76
25819	11-Nov	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	2,437.91
25820	11-Nov	FRANKLIN CONVEY	510 : SUPPLIES	65.42
25821	11-Nov	GULF POWER COMPANY	430 : ELECTRICITY	39,797.96
25823	11-Nov	H & M FOOD EQUIPMENT	510 : SUPPLIES	314.38
25824	11-Nov	HOLMES COUNTY HEALTH DEPART	310 : PROFESSIONAL SERVICES	40.00
25826	11-Nov	INSIGHT INVESTMENTS LLC	644 : COMPUTER HARDWARE-NON CAPITAL	630.00
25828	11-Nov	JACK R MARELL	310 : PROFESSIONAL SERVICES	900.00
25829	11-Nov	K12 VIRTUAL SCHOOLS LLC	310 : PROFESSIONAL SERVICES	6,442.50
25830	11-Nov	LEWIS SMITH SUPPLY CORP	510 : SUPPLIES	63.14
25832	11-Nov	MCC TELEPHONY LLC	310 : PROFESSIONAL SERVICES	402.40
25832	11-Nov	MCC TELEPHONY LLC	510 : SUPPLIES	(15.00)
25833	11-Nov	MIDAMERICA BOOKS	610 : LIBRARY BOOKS	359.10
25835	11-Nov	NEWEGG INC	590 : OTHER MATERIALS & SUPPLIES	76.36
25835	11-Nov	NEWEGG INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	24.99
25835	11-Nov	NEWEGG INC	644 : COMPUTER HARDWARE-NON CAPITAL	901.93
25836	11-Nov	DJC HOLDINGS LLC	692 : NON CAPITALIZED SOFTWARE	5,545.15
25837	11-Nov	NCS PEARSON INC	520 : TEXTBOOKS	74.97
25838	11-Nov	PONCE DE LEON ELEMENTARY	510 : SUPPLIES	13.20
25840	11-Nov	PUMP & PROCESS EQUIP	350 : REPAIRS AND MAINTENANCE	7,755.00
25841	11-Nov	QUILL CORPORATION	510 : SUPPLIES	1,008.02
25842	11-Nov	RAM ENTERPRISES INC	510 : SUPPLIES	1,094.00
25844	11-Nov	ROAD MART INC	510 : SUPPLIES	199.64
25845	11-Nov	SIMPLEXGRINNELL LP	350 : REPAIRS AND MAINTENANCE	1,175.00
25847	11-Nov	TAYLOR POWER SYSTEMS INC	350 : REPAIRS AND MAINTENANCE	1,799.48
25849	11-Nov	TOWN OF PONCE DE LEON	380 : PUBLIC UTILITY SERVICES	3,810.82
25851	11-Nov	US FOODS	510 : SUPPLIES	2,890.92
25851	11-Nov	US FOODS	570 : FOOD	46,577.42

25853	11-Nov	WALLACE PUMP & SUPPLY CO	510 : SUPPLIES	146.31
25855	11-Nov	WEST GENEVA COUNTY COOPERATIVE	510 : SUPPLIES	820.75
25856	11-Nov	WILLIAM CRUTCHFIELD ENTERPRISE	350 : REPAIRS AND MAINTENANCE	183.00
25857	11-Nov	TAMMY L PINNELLA	510 : SUPPLIES	37.13
25858	11-Nov	JIMMY POWELL	510 : SUPPLIES	800.00
25859	11-Nov	TINA MULLINS	510 : SUPPLIES	37.13
25860	11-Nov	SANDRA G BELL	332 : OUT OF COUNTY TRAVEL	293.64
25861	11-Nov	AMY L SOMERSET	510 : SUPPLIES	39.88
25862	11-Nov	DIXON, BILLY	332 : OUT OF COUNTY TRAVEL	56.00
25863	11-Nov	MARCY DIXON	332 : OUT OF COUNTY TRAVEL	118.00
25865	17-Nov	HALIFAX MEDIA HOLDINGS LLC	530 : PERIODICALS	56.00
25866	17-Nov	LOWES COMPANY INC	510 : SUPPLIES	28.48
25906	17-Nov	AIRGAS USA LLC	510 : SUPPLIES	74.58
25907	17-Nov	BAILEY LUMBER COMPANY	510 : SUPPLIES	15.27
25908	17-Nov	BONIFAY MIDDLE SCHOOL	790 : MISC EXPENSES	24.80
25909	17-Nov	EMBARQ FLORIDA INC	371 : TELEPHONES	111.34
25910	17-Nov	CROSS COUNTRY EXTERMINATOR INC	390 : OTHER PURCHASED SERVICE	1,029.00
25911	17-Nov	DAVIS OIL COMPANY OF DOTHAN	510 : SUPPLIES	41.04
25911	17-Nov	DAVIS OIL COMPANY OF DOTHAN	540 : OIL AND GREASE	130.70
25911	17-Nov	DAVIS OIL COMPANY OF DOTHAN	550 : REPAIR PARTS	136.53
25912	17-Nov	EMERALD REBECCA MOSSER	310 : PROFESSIONAL SERVICES	130.24
25913	17-Nov	EXODUS REHABILITATION INC	310 : PROFESSIONAL SERVICES	2,668.40
25914	17-Nov	FASTENAL COMPANY	510 : SUPPLIES	193.96
25915	17-Nov	FLORIDA DEPARTMENT OF REVENUE	730 : DUES AND FEES	844.81
25916	17-Nov	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	1,872.02
25917	17-Nov	GLOBE CHEMICAL COMPANY INC	510 : SUPPLIES	799.70
25918	17-Nov	HIGGINS ELECTRIC INC OF DOTHAN	350 : REPAIRS AND MAINTENANCE	3,028.14
25919	17-Nov	LESLIE MILLER CAULEY	310 : PROFESSIONAL SERVICES	54.40
25920	17-Nov	MODERN TECH SQUAD LLC	642 : FURN, FIXT. & EQUIP NON-CAPI.	1,000.00
25921	17-Nov	WASHINGTON COUNTY SCHOOL BOARD	310 : PROFESSIONAL SERVICES	3,300.00
25922	17-Nov	PATRICIA WILSON	310 : PROFESSIONAL SERVICES	3,630.00
25923	17-Nov	PONCE DE LEON ELEMENTARY	510 : SUPPLIES	70.46
25924	17-Nov	POPLAR SPRINGS SCHOOL	610 : LIBRARY BOOKS	426.73
25925	17-Nov	R & M ELECTRIC	550 : REPAIR PARTS	400.00
25926	17-Nov	REGIONS FINANCIAL	310 : PROFESSIONAL SERVICES	896.75
25926	17-Nov	REGIONS FINANCIAL	332 : OUT OF COUNTY TRAVEL	6,663.72
25926	17-Nov	REGIONS FINANCIAL	510 : SUPPLIES	783.36
25926	17-Nov	REGIONS FINANCIAL	590 : OTHER MATERIALS & SUPPLIES	100.00
25926	17-Nov	REGIONS FINANCIAL	730 : DUES AND FEES	1,283.62
25928	17-Nov	RETIF OIL & FUEL LLC	450 : GASOLINE	3,067.97
25928	17-Nov	RETIF OIL & FUEL LLC	460 : DIESEL FUEL	10,021.24
25929	17-Nov	SONS TIRE CENTER INC	560 : TIRES AND TUBES	499.00
25930	17-Nov	SWAINE LEARNING SYSTEMS	360 : RENTALS	900.00
25931	17-Nov	ELLENBURG, FRANZISKA	510 : SUPPLIES	414.66
25932	17-Nov	RHODES, DONNA J	510 : SUPPLIES	37.13
25933	17-Nov	DONNITA BUTORAC	372 : POSTAGE	26.80
25938	22-Nov	DWIGHT STEVERSON	570 : FOOD	13,483.53
25940	22-Nov	BOWEN HARDWARE CO INC	510 : SUPPLIES	26.91
25941	22-Nov	BUSH PAINT AND SUPPLY	510 : SUPPLIES	4.95

25942	22-Nov	CLOUD AUTO PARTS INC	510 : SUPPLIES	264.31
25942	22-Nov	CLOUD AUTO PARTS INC	550 : REPAIR PARTS	137.42
25943	22-Nov	EARTHGRAINS BAKING CO INC	570 : FOOD	1,614.83
25944	22-Nov	EMERALD COAST FINEST PRODUCE	580 : COMMODITIES	823.06
25945	22-Nov	GLOBAL EQUIPMENT COMPANY	642 : FURN, FIXT. & EQUIP NON-CAPI.	667.65
25946	22-Nov	MARIANNA AUTO PARTS & SUPPLY C	510 : SUPPLIES	132.98
25947	22-Nov	GULF POWER COMPANY	430 : ELECTRICITY	11,751.19
25948	22-Nov	HOLMES COUNTY SHERIFFS OFFICE	310 : PROFESSIONAL SERVICES	4,000.00
25949	22-Nov	MIDDLEBROOKS CONTRACTORS INC	350 : REPAIRS AND MAINTENANCE	300.00
25949	22-Nov	MIDDLEBROOKS CONTRACTORS INC	360 : RENTALS	106.35
25950	22-Nov	WASHINGTON COUNTY SCHOOL BOARD	310 : PROFESSIONAL SERVICES	4,450.00
25951	22-Nov	PANHANDLE LUMBER	510 : SUPPLIES	901.11
25952	22-Nov	STRICKLAND MARKET INC	570 : FOOD	23.09
25953	22-Nov	R & M ELECTRIC	510 : SUPPLIES	650.00
25954	22-Nov	SSI MONITORING INC	310 : PROFESSIONAL SERVICES	403.74
25955	22-Nov	THE WATER SPIGOT	310 : PROFESSIONAL SERVICES	215.00
25956	22-Nov	US FOODS	510 : SUPPLIES	2,734.52
25956	22-Nov	US FOODS	570 : FOOD	41,458.58
25959	22-Nov	VERIZON	371 : TELEPHONES	1,986.52
25960	22-Nov	WILLIAMS SCOTSMAN INC	360 : RENTALS	4,461.45
25961	22-Nov	WIREGRASS SYSTEMS INC	350 : REPAIRS AND MAINTENANCE	514.00
25962	22-Nov	KARON MATTOX	510 : SUPPLIES	37.13
25963	22-Nov	MITZI A SPEIGNER	510 : SUPPLIES	37.13
25964	22-Nov	SHELLEY SMITH	510 : SUPPLIES	37.13
25965	22-Nov	CHERYL R WHITAKER	510 : SUPPLIES	37.13
25966	22-Nov	MARY L ATWELL	510 : SUPPLIES	37.13
25967	22-Nov	RACHAEL M COOLEY	510 : SUPPLIES	37.13
25968	22-Nov	DEBORAH L GOOLESBY	510 : SUPPLIES	37.13
25969	22-Nov	MISTY LEMUS	510 : SUPPLIES	37.13
25970	22-Nov	KISHA E STAFFORD	510 : SUPPLIES	37.13
25971	22-Nov	KIMBERLY C WILLIAMS	510 : SUPPLIES	37.13
25975	2-Dec	SHERRY BELL	350 : REPAIRS AND MAINTENANCE	1,975.98
25976	2-Dec	BAILEY LUMBER COMPANY	510 : SUPPLIES	35.74
25977	2-Dec	BOWEN HARDWARE CO INC	510 : SUPPLIES	1,531.42
25979	2-Dec	THE CREATIVE COMPANY	610 : LIBRARY BOOKS	134.70
25980	2-Dec	DOTHAN GLASS COMPANY	510 : SUPPLIES	150.00
25981	2-Dec	BUSH PAINT AND SUPPLY	510 : SUPPLIES	43.96
25982	2-Dec	CALICO INDUSTRIES INC	510 : SUPPLIES	4,745.94
25983	2-Dec	CANON SOLUTIONS AMERICA	350 : REPAIRS AND MAINTENANCE	4,620.91
25983	2-Dec	CANON SOLUTIONS AMERICA	510 : SUPPLIES	922.00
25985	2-Dec	CDW LLC	641 : FURN. FIXTURES & EQUIP-CAPITAL	761.17
25986	2-Dec	EMBARQ FLORIDA INC	371 : TELEPHONES	1,457.77
25987	2-Dec	ECONOMY HOTEL & RESTAURANT SUP	641 : FURN. FIXTURES & EQUIP-CAPITAL	4,212.60
25987	2-Dec	ECONOMY HOTEL & RESTAURANT SUP	642 : FURN, FIXT. & EQUIP NON-CAPI.	402.50
25988	2-Dec	CITRIX SYSTEMS INC	730 : DUES AND FEES	75.90
25989	2-Dec	CLOUD AUTO PARTS INC	510 : SUPPLIES	117.42
25990	2-Dec	DELL MARKETING LP	510 : SUPPLIES	498.70
25990	2-Dec	DELL MARKETING LP	643 : COMPUTER HARDWARE - CAPITAL	3,040.29
25990	2-Dec	DELL MARKETING LP	644 : COMPUTER HARDWARE-NON CAPITAL	716.10

25991	2-Dec	STATE OF FLORIDA DEPT OF MANAG	371 : TELEPHONES	173.48
25992	2-Dec	ERIC ARMIN INC	510 : SUPPLIES	108.84
25993	2-Dec	EDUCATIONAL FOUND FL REST & LO	730 : DUES AND FEES	240.00
25994	2-Dec	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	877.85
25995	2-Dec	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	1,987.50
25996	2-Dec	CENTRAL PROGRAMS INC	610 : LIBRARY BOOKS	1,216.89
25997	2-Dec	HOLMES COUNTY HIGH SCHOOL	350 : REPAIRS AND MAINTENANCE	56.70
25997	2-Dec	HOLMES COUNTY HIGH SCHOOL	510 : SUPPLIES	296.43
25998	2-Dec	INSIGHT INVESTMENTS LLC	644 : COMPUTER HARDWARE-NON CAPITAL	630.00
25999	2-Dec	JJS SUPPLY INC	510 : SUPPLIES	157.20
26000	2-Dec	KNG INC	510 : SUPPLIES	624.85
26001	2-Dec	MCC TELEPHONY LLC	310 : PROFESSIONAL SERVICES	379.90
26002	2-Dec	MOORE WARREN EQUIPMENT CO INC	510 : SUPPLIES	555.00
26003	2-Dec	NAME BADGE PRODUCTIONS LLC	590 : OTHER MATERIALS & SUPPLIES	55.25
26004	2-Dec	NEWEGG INC	510 : SUPPLIES	92.45
26004	2-Dec	NEWEGG INC	644 : COMPUTER HARDWARE-NON CAPITAL	1,781.21
26005	2-Dec	ORIENTAL TRADING COMPANY	510 : SUPPLIES	54.35
26006	2-Dec	NCS PEARSON INC	590 : OTHER MATERIALS & SUPPLIES	115.00
26007	2-Dec	PERMA-BOUND	610 : LIBRARY BOOKS	482.50
26008	2-Dec	PUMP & PROCESS EQUIP	510 : SUPPLIES	540.00
26009	2-Dec	QUILL CORPORATION	510 : SUPPLIES	194.66
26009	2-Dec	QUILL CORPORATION	644 : COMPUTER HARDWARE-NON CAPITAL	68.93
26010	2-Dec	RAM ENTERPRISES INC	510 : SUPPLIES	273.00
26011	2-Dec	REALLY GOOD STUFF INC	510 : SUPPLIES	250.86
26012	2-Dec	ROCHESTER 100 INC	510 : SUPPLIES	172.50
26013	2-Dec	SCHOLASTIC INC	510 : SUPPLIES	775.50
26014	2-Dec	SAMUEL D SCHNEIDER	510 : SUPPLIES	364.50
26015	2-Dec	TRIARCH INCORPORATED	510 : SUPPLIES	0.00
26016	2-Dec	ULINE	642 : FURN, FIXT. & EQUIP NON-CAPI.	230.55
26017	2-Dec	VERIZON	371 : TELEPHONES	68.18
26017	2-Dec	VERIZON	373 : DATA COMMUNICATION LINES	107.76
26018	2-Dec	ZONES INC	590 : OTHER MATERIALS & SUPPLIES	75.12
26019	2-Dec	WENDY NOLEN	331 : IN COUNTY TRAVEL	8.88
26019	2-Dec	WENDY NOLEN	332 : OUT OF COUNTY TRAVEL	40.70
26020	2-Dec	RUSHING, KYLA D	332 : OUT OF COUNTY TRAVEL	62.00
26021	2-Dec	SNELL, TERESA A	332 : OUT OF COUNTY TRAVEL	62.00
26022	2-Dec	LORI STADE	510 : SUPPLIES	37.13
26023	2-Dec	DONNA A HICKS	510 : SUPPLIES	37.15
26024	2-Dec	JANET L BUSH	332 : OUT OF COUNTY TRAVEL	62.00
26025	2-Dec	HEATHER E RICH	510 : SUPPLIES	37.13
26026	2-Dec	LEAVINS, KELLY M	332 : OUT OF COUNTY TRAVEL	381.96
26027	2-Dec	DONNITA BUTORAC	332 : OUT OF COUNTY TRAVEL	56.00
26027	2-Dec	DONNITA BUTORAC	370 : REGULAR TELEPHONES	34.55
26028	2-Dec	MARCY DIXON	332 : OUT OF COUNTY TRAVEL	66.00
26029	2-Dec	BREEZY ZORN	332 : OUT OF COUNTY TRAVEL	141.60
26033	9-Dec	ABSOLUTE BUSINESS SOLUTIONS	350 : REPAIRS AND MAINTENANCE	1,003.38
26034	9-Dec	ADVANCE AUTO PARTS	510 : SUPPLIES	114.99
26034	9-Dec	ADVANCE AUTO PARTS	550 : REPAIR PARTS	613.85
26035	9-Dec	AIRGAS USA LLC	360 : RENTALS	163.70

26036	9-Dec	AQUATRON INC	310 : PROFESSIONAL SERVICES	342.00
26037	9-Dec	ARTEZIA WATER CO INC	510 : SUPPLIES	32.00
26038	9-Dec	RONALD E BUSH	510 : SUPPLIES	26.50
26039	9-Dec	CLOUD AUTO PARTS INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	91.48
26040	9-Dec	COVINGTON HEAVY DUTY PARTS INC	550 : REPAIR PARTS	1,422.40
26041	9-Dec	CROSS COUNTRY EXTERMINATOR INC	310 : PROFESSIONAL SERVICES	1,051.00
26042	9-Dec	DONNA A SZPYRKA	311 : PROF SVCS: UP TO 25,000	6,250.00
26043	9-Dec	EMERALD REBECCA MOSSER	332 : OUT OF COUNTY TRAVEL	122.10
26044	9-Dec	FASTENAL COMPANY	510 : SUPPLIES	98.77
26045	9-Dec	FIELD DATA TECHNOLOGIES CORP	310 : PROFESSIONAL SERVICES	737.59
26046	9-Dec	FIRST HOSPITAL LABORATORIES	310 : PROFESSIONAL SERVICES	25.50
26047	9-Dec	FL DEPT OF LAW ENFOR	310 : PROFESSIONAL SERVICES	844.50
26048	9-Dec	FLORIDA SCHOOL BOOK DEPOSITORY	520 : TEXTBOOKS	266.20
26049	9-Dec	GULF POWER COMPANY	430 : ELECTRICITY	1,731.67
26050	9-Dec	HEAVY DUTY BUS PARTS INC	510 : SUPPLIES	383.80
26051	9-Dec	HOLMES CO FARM SUPPLY	510 : SUPPLIES	274.50
26052	9-Dec	JACK R MARELL	310 : PROFESSIONAL SERVICES	900.00
26053	9-Dec	DEERE AND COMPANY	641 : FURN. FIXTURES & EQUIP-CAPITAL	6,486.45
26054	9-Dec	LANES OUTDOOR EQUIPMENT INC	350 : REPAIRS AND MAINTENANCE	31.09
26054	22-Dec	LANES OUTDOOR EQUIPMENT INC	350 : REPAIRS AND MAINTENANCE	(31.09)
26055	9-Dec	LESLIE MILLER CAULEY	310 : PROFESSIONAL SERVICES	54.40
26056	9-Dec	JOSHUA LEWIS MATTOX	730 : DUES AND FEES	198.00
26057	9-Dec	MAYER ELECTRIC SUPPLY COMPANY	510 : SUPPLIES	447.34
26058	9-Dec	MOORE WARREN EQUIPMENT CO INC	510 : SUPPLIES	410.00
26059	9-Dec	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	253.50
26060	9-Dec	PANHANDLE LUMBER	510 : SUPPLIES	438.94
26061	9-Dec	PONCE DE LEON ELEMENTARY	310 : PROFESSIONAL SERVICES	911.00
26062	9-Dec	RAINBOW SOLUTIONS INC	510 : SUPPLIES	150.00
26063	9-Dec	R E MICHEL COMPANY	510 : SUPPLIES	811.28
26064	9-Dec	RETIF OIL & FUEL LLC	450 : GASOLINE	2,592.76
26064	9-Dec	RETIF OIL & FUEL LLC	460 : DIESEL FUEL	9,014.79
26065	9-Dec	ROAD MART INC	560 : TIRES AND TUBES	4,633.70
26066	9-Dec	TOWN OF PONCE DE LEON	380 : PUBLIC UTILITY SERVICES	3,782.57
26067	9-Dec	TRANE US INC	510 : SUPPLIES	570.94
26068	9-Dec	TRIARCO ARTS AND CRAFTS LLC	510 : SUPPLIES	447.35
26069	9-Dec	WALLACE PUMP & SUPPLY CO	510 : SUPPLIES	269.61
26070	9-Dec	WASTE MANAGEMENT INC OF FL	385 : GARBAGE	2,333.52
26071	9-Dec	WEST FLORIDA ELECTRIC COOP	430 : ELECTRICITY	30,062.62
26072	9-Dec	WIREGRASS SYSTEMS INC	350 : REPAIRS AND MAINTENANCE	5,563.42
26073	9-Dec	WITTICHEN SUPPLY COMPANY INC	510 : SUPPLIES	139.93
26074	9-Dec	ALICIA H BROWN	510 : SUPPLIES	37.13
26075	9-Dec	DUKE, VICKY	510 : SUPPLIES	37.13
26076	9-Dec	LAURIE TINSLEY	510 : SUPPLIES	37.13
26078	9-Dec	LEAVINS, KELLY M	692 : NON CAPITALIZED SOFTWARE	95.88
26106	15-Dec	ALL PRO SOUND INC	510 : SUPPLIES	2,623.00
26107	15-Dec	SCHOOL SPECIALTY INC	510 : SUPPLIES	199.63
26108	15-Dec	CLEMONS RUTHERFORD	630 : BUILDING & FIXED EQUIPMENT	487,021.08
26109	15-Dec	CONSTRUCTION MATERIALS	630 : BUILDING & FIXED EQUIPMENT	3,200.00
26110	15-Dec	CULPEPPER CONSTRUCTION CO INC	630 : BUILDING & FIXED EQUIPMENT	578,081.19

26111	15-Dec	STATE OF FLORIDA DEPT OF MANAG	371 : TELEPHONES	173.48
26111	15-Dec	STATE OF FLORIDA DEPT OF MANAG	373 : DATA COMMUNICATION LINES	1,583.57
26112	15-Dec	EDUCATIONAL TESTING SERVICE	510 : SUPPLIES	550.00
26113	15-Dec	EXODUS REHABILITATION INC	310 : PROFESSIONAL SERVICES	2,127.50
26114	15-Dec	FLORIDA DEPARTMENT OF REVENUE	730 : DUES AND FEES	904.35
26115	15-Dec	FLINN SCIENTIFIC INC	510 : SUPPLIES	587.95
26116	15-Dec	GULF POWER COMPANY	430 : ELECTRICITY	31,585.95
26117	15-Dec	HALLS HARDWARE	510 : SUPPLIES	24.72
26118	15-Dec	THE HILLER COMPANIES INC	350 : REPAIRS AND MAINTENANCE	292.95
26119	15-Dec	HOLMES COUNTY HEALTH DEPART	310 : PROFESSIONAL SERVICES	40.00
26120	15-Dec	RON MONK JR	642 : FURN, FIXT. & EQUIP NON-CAPI.	240.00
26121	15-Dec	PATRICIA WILSON	310 : PROFESSIONAL SERVICES	4,095.00
26122	15-Dec	TECHNOLOGY BY OBRIEN SYSTEMS	510 : SUPPLIES	247.84
26123	15-Dec	REGIONS FINANCIAL	310 : PROFESSIONAL SERVICES	860.50
26123	15-Dec	REGIONS FINANCIAL	332 : OUT OF COUNTY TRAVEL	7,755.15
26123	15-Dec	REGIONS FINANCIAL	510 : SUPPLIES	259.85
26123	15-Dec	REGIONS FINANCIAL	642 : FURN, FIXT. & EQUIP NON-CAPI.	299.99
26123	15-Dec	REGIONS FINANCIAL	730 : DUES AND FEES	408.00
26124	15-Dec	NOTEABLE HOLDINGS INC	510 : SUPPLIES	77.34
26125	15-Dec	SPECTRUM COUNSELING SERVICES	310 : PROFESSIONAL SERVICES	3,676.50
26126	15-Dec	CLINT DAVID WALKER	310 : PROFESSIONAL SERVICES	5,197.50
26127	15-Dec	WASTE MANAGEMENT INC OF FL	385 : GARBAGE	2,326.32
26128	15-Dec	WILLIAMS SCOTSMAN INC	360 : RENTALS	1,864.69
26129	15-Dec	MIRIAM BEASLEY	510 : SUPPLIES	37.13
26135	21-Dec	AFFORDABLE COMPUTER PRODUCTS	644 : COMPUTER HARDWARE-NON CAPITAL	237.70
26136	21-Dec	AIRGAS USA LLC	360 : RENTALS	159.40
26137	21-Dec	ATCO MANUFACTURING COMPANY	510 : SUPPLIES	116.66
26138	21-Dec	AUDIO VISUAL INNOVATIONS INC	590 : OTHER MATERIALS & SUPPLIES	199.95
26139	21-Dec	DWIGHT STEVERSON	570 : FOOD	15,670.15
26141	21-Dec	BOWEN HARDWARE CO INC	510 : SUPPLIES	4,077.51
26143	21-Dec	CITY OF BONIFAY	380 : PUBLIC UTILITY SERVICES	7,191.87
26144	21-Dec	CLOUD AUTO PARTS INC	510 : SUPPLIES	210.84
26144	21-Dec	CLOUD AUTO PARTS INC	550 : REPAIR PARTS	128.50
26145	21-Dec	CONSTRUCTION MATERIALS	630 : BUILDING & FIXED EQUIPMENT	19,025.16
26146	21-Dec	COVINGTON HEAVY DUTY PARTS INC	550 : REPAIR PARTS	467.94
26147	21-Dec	DADE PAPER & BAG CO	510 : SUPPLIES	190.02
26148	21-Dec	DAVIS OIL COMPANY OF DOTHAN	540 : OIL AND GREASE	212.32
26148	21-Dec	DAVIS OIL COMPANY OF DOTHAN	550 : REPAIR PARTS	136.40
26149	21-Dec	DAY-TIMERS INC	510 : SUPPLIES	28.98
26150	21-Dec	EARTHGRAINS BAKING CO INC	570 : FOOD	1,853.81
26151	21-Dec	EMERALD REBECCA MOSSER	310 : PROFESSIONAL SERVICES	89.54
26152	21-Dec	CONTRACT APPLICATION PROGRAM	390 : OTHER PURCHASED SERVICE	126.00
26153	21-Dec	FASTENAL COMPANY	510 : SUPPLIES	160.37
26154	21-Dec	FL DEPT OF LAW ENFOR	310 : PROFESSIONAL SERVICES	359.00
26155	21-Dec	FLEETPRIDE INC	550 : REPAIR PARTS	151.94
26156	21-Dec	NELDA CATRETT VP	510 : SUPPLIES	194.15
26157	21-Dec	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	1,791.60
26158	21-Dec	GLOBE CHEMICAL COMPANY INC	510 : SUPPLIES	170.68
26159	21-Dec	GULF POWER COMPANY	430 : ELECTRICITY	11,804.53

26160	21-Dec	H & M FOOD EQUIPMENT	510 : SUPPLIES	117.90
26161	21-Dec	HEAVY DUTY BUS PARTS INC	510 : SUPPLIES	832.53
26162	21-Dec	HOLMES CO FARM SUPPLY	510 : SUPPLIES	313.00
26163	21-Dec	HOLMES COUNTY HIGH SCHOOL	510 : SUPPLIES	315.82
26164	21-Dec	LESLIE MILLER CAULEY	310 : PROFESSIONAL SERVICES	47.60
26165	21-Dec	LEWIS SMITH SUPPLY CORP	642 : FURN, FIXT. & EQUIP NON-CAPI.	797.43
26166	21-Dec	LOWES COMPANY INC	510 : SUPPLIES	955.76
26166	21-Dec	LOWES COMPANY INC	642 : FURN, FIXT. & EQUIP NON-CAPI.	406.60
26167	21-Dec	RON MONK JR	360 : RENTALS	120.00
26168	21-Dec	MATTHEWS BUSES INC	550 : REPAIR PARTS	1,695.60
26168	21-Dec	MATTHEWS BUSES INC	691 : CAPITALIZED SOFTWARE	1,650.00
26169	21-Dec	MAYER ELECTRIC SUPPLY COMPANY	510 : SUPPLIES	1,539.60
26170	21-Dec	MIDDLEBROOKS CONTRACTORS INC	310 : PROFESSIONAL SERVICES	100.00
26170	21-Dec	MIDDLEBROOKS CONTRACTORS INC	360 : RENTALS	1,651.30
26171	21-Dec	MODERN TECH SQUAD LLC	350 : REPAIRS AND MAINTENANCE	16,215.00
26172	21-Dec	THE FLORIDA STATE UNIVERSITY	310 : PROFESSIONAL SERVICES	253.50
26173	21-Dec	ORIENTAL TRADING COMPANY	510 : SUPPLIES	1,676.48
26174	21-Dec	DANNY POWELL	510 : SUPPLIES	53.25
26175	21-Dec	PONCE DE LEON ELEMENTARY	510 : SUPPLIES	485.94
26176	21-Dec	PONCE DE LEON HIGH	610 : LIBRARY BOOKS	191.92
26177	21-Dec	QUILL CORPORATION	510 : SUPPLIES	1,015.68
26177	21-Dec	QUILL CORPORATION	644 : COMPUTER HARDWARE-NON CAPITAL	479.99
26178	21-Dec	R & M ELECTRIC	510 : SUPPLIES	145.00
26179	21-Dec	ROAD MART INC	560 : TIRES AND TUBES	854.57
26180	21-Dec	SABEL STEEL SERVICE INC	510 : SUPPLIES	498.36
26181	21-Dec	SHERIDAN BROOKS	130 : OTHER CERTIFIED INSTRUCTIONAL	782.50
26182	21-Dec	SAMUEL D SCHNEIDER	510 : SUPPLIES	12.00
26183	21-Dec	TAYLOR POWER SYSTEMS INC	641 : FURN. FIXTURES & EQUIP-CAPITAL	1,779.48
26184	21-Dec	US FOODS	510 : SUPPLIES	2,866.82
26184	21-Dec	US FOODS	570 : FOOD	39,486.51
26184	21-Dec	US FOODS	580 : COMMODITIES	208.32
26187	21-Dec	WEST FLORIDA ELECTRIC COOP	430 : ELECTRICITY	12,018.74
26188	21-Dec	WORLEYS PLUMBING	310 : PROFESSIONAL SERVICES	1,075.00
26189	21-Dec	ZONES INC	644 : COMPUTER HARDWARE-NON CAPITAL	263.22
26190	21-Dec	MIRIAM BEASLEY	332 : OUT OF COUNTY TRAVEL	108.00
26191	21-Dec	JALISA P BRANNON	332 : OUT OF COUNTY TRAVEL	108.00
26192	21-Dec	COOK, JILL N	332 : OUT OF COUNTY TRAVEL	90.00
26193	21-Dec	DONALD ETHERIDGE	332 : OUT OF COUNTY TRAVEL	208.00
26194	21-Dec	CYNTHIA L GOODSON	332 : OUT OF COUNTY TRAVEL	108.00
26195	21-Dec	WENDY NOLEN	330 : TRAVEL	56.24
26196	21-Dec	RUSHING, KYLA D	332 : OUT OF COUNTY TRAVEL	108.00
26197	21-Dec	AMY M TATE	332 : OUT OF COUNTY TRAVEL	108.00
26198	21-Dec	STEPHANIE G WILLIAMS	332 : OUT OF COUNTY TRAVEL	108.00
26199	21-Dec	MATTHEW TATE	332 : OUT OF COUNTY TRAVEL	108.00
26201	21-Dec	DONNITA BUTORAC	372 : POSTAGE	19.99
26202	21-Dec	DIXON, BILLY	330 : TRAVEL	57.00
26203	21-Dec	MARCY DIXON	330 : TRAVEL	36.00
26204	21-Dec	DEBBIE KOLMETZ	330 : TRAVEL	395.00
26205	21-Dec	OWENS, SHIRLEY	330 : TRAVEL	82.00

